



## East Brunswick Board of Education

### *Board Meeting Agenda*

April 25, 2024

6:30 PM

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#### **CALL TO ORDER AND ROLL CALL**

Board Member	Present	Absent	Late
Mrs. Vicki Becker			
Mr. Timothy Cummings			
Ms. Heather Guas, Vice President			
Mrs. Laurie Herrick			
Mr. Liwu Hong			
Mrs. Barbara Reiss			
Mrs. Laurie Lachs, President			
<b>Totals</b>			

#### **PLEDGE OF ALLEGIANCE**

#### **PRESIDENT'S ANNOUNCEMENT**

*The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.*

*All Board of Education meetings, with the exception of executive session discussions, are video taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should*

*be aware of these videotaping rules.*

## **CLOSED SESSION**

### **Closed Session Resolution**

**Recommendation:** WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), “any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a.” of N.J.S.A. 10:4-12, public meetings. The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **HIB EBHS2324.027.**

- Pursuant to N.J.S.A. 10:4-12b(2), “any matter in which the release of information would impair a right to receive funds from the Government of the United States”. The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(3), “any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual’s personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(4), “any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.” The collective bargaining contract(s) discussed are between the Board and:

- Pursuant to N.J.S.A. 10:4-12b(5), “any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(6), “any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(7), “any pending or anticipated litigation or contract negotiation other than in subsection b. (4)” of N.J.S.A. 10:4-12 “in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(8), “any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Principal vacancy interview.**

- Pursuant to N.J.S.A. 10:4-12b(9), “any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be **one hour** after which the public meeting of the Board shall reconvene and action **WILL BE** taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public’s interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Csizmar						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						

Mrs. Lachs						
Mrs. Reiss						
Mr. Winston						
<b>Totals</b>						

## **SUPERINTENDENT'S REPORT**

- 1. The Superintendent's report provides information of importance or interest regarding the school district, students, employees, and events.**

## **PRESENTATIONS AND/OR SPECIAL REPORTS**

- 1. Student Representative's Report**

## **PUBLIC HEARING**

- 1. Public Hearing on the Fiscal Year 2025 School District Budget**

## **FOR THE GOOD OF THE CAUSE FOR THE PUBLIC**

### **Public Comment Rules**

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 on the order of business in Board Bylaw No. 0164.

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, place 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

## **BOARD OF EDUCATION**

### **1. Memorandum of Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Eighth Grade Football Coach Stipend (Roll Call)**

**Recommendation:** That the Memorandum of Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding Eighth Grade Football Coach Stipend is approved.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

## **COMMUNITY PROGRAMS**

## 1. Community Programs Enrichment Fees

Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is assessed for participation in these programs.

**Recommendation:** That the 2024-2025 Community Programs Enrichment Fee Schedules are approved as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

## 2. Contract Award - Enrichment Programs (RFP No. 2024-03)

The District developed a formal request for proposal (RFP) soliciting qualified firms to compete for providing Enrichment Programs (RFP Number 2024-03). The District is interested in entering into agreements for various programs offered through the Community Programs Department for Grades Pre-K through 12 students and adults. The specifications were issued to over sixty companies with seven companies responding. Proposals were received and opened on Friday, March 15, 2024 at 11:00 a.m.

A committee was formed to review the proposals. The committee was comprised of the Manager of Community Programs, ASK Coordinator, and Purchasing Manager. Its role was to fairly evaluate the proposals and to ensure that they met the goals of the District's plan.

A pre-established set of criteria, which included the price, company background/experience, variety of programming, instructor expertise, teacher-to-pupil ratio, and ability to meet District goals formed the basis for evaluating the proposals.

The course fees of the companies recommended for contract award are reflected in the attached table.

Courses are funded by participant-paid fees. Thus, there is no cost to the District.

**Recommendation:** That contracts are awarded for Enrichment Programs in accordance with (RFP Number 2024-03) as reflected in the attachment contingent upon the vendors providing insurance as per the requirements indicated in the RFP specification.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						

Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

## **CURRICULUM AND INSTRUCTION**

### **1. Contract - The Shakespeare Theatre of New Jersey**

The Shakespeare Theatre of New Jersey will provide a live performance that is based on literature that eighth grade English students are reading as part of their English 8 Honors curriculum at Churchill Junior High School. The 75-minute performance will be presented to approximately 225 English 8H students and will take place in the Churchill Cafetorium on May 2, 2024 beginning at 8:00 AM.

This program is funded by an East Brunswick Education Foundation grant.

**Recommendation:** That a contract for a student assembly provided by The Shakespeare Theatre of New Jersey, Florham Park, NJ is approved in the total amount of \$1,500.00.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

## **FACILITIES**

### **1. Change Order - New RTUs at East Brunswick High School School (Bid No. 2022-20)**

Change Order Requests (CORs) are contract revisions that occur when there is an unforeseen condition, a construction code or fire code official request, or a request by the district. All CORs undergo detailed review and assessment by the Board's Architect/Engineer (District Professional) prior to any work commencing, which includes:

- Reviewing the scope of work identified in the CO and compare it to the construction documents. Is the scope already included in the documents?
- If it's included, the contractor is informed of where it is located and the CO is closed.

- If the scope is due to an unforeseen condition, or code official or district request, the District Professional ensures the scope is accurate and sufficient to execute on the identified work.
- Reviewing the proposed cost and any time extension requested.
- Ensuring the proposal includes a breakdown of material and labor and includes subcontractor quotes where applicable. Material cost breakdowns are required if not included.
- Ensuring the labor cost meets prevailing wage rates. The rates are identified by each county, which are researched for the trades involved. The number of proposed man-hours for the work are analyzed against the contractor's schedule and past project change order requests of similar scope.
- Analyze material costs against those in past project schedule of values to gauge an estimated unit cost for the specific item and in line with current market conditions.
- Following the completion of all due diligence and upon satisfaction that the COR is deemed complete and accurate, a recommendation is made to approve or reject the COR.

Change Directives (CCDs) are directives given to a contractor to require work to be performed without delay. Although there might not be a cost associated with a CCD, in cases where there is a cost, a detailed assessment is conducted as described above for CORs. Once CCD-related work costs are finalized and agreed upon by the parties, the CCD is converted to a CO representing the final costs of that work.

This change order includes:

- Credit back to District for damage to Music Technology Equipment:  
(\$2,100.00)

Project modifications are funded through the project-specific budget.

**Recommendation:** That Change Order No. 1 for New RTUs at East Brunswick High School (Bid No. 2022-20) to Hanna's Mechanical Contractors, Inc., Milltown, NJ is approved, decreasing the total contract from \$2,769,000.00 to \$2,766,900.00 effective April 26, 2024.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

## **FINANCIAL SERVICES**

### **1. Approval of Official Signatories**

As a result of a recent position change, the newly appointed secretarial replacement will take over the duties associated with the Student Activity Funds. Therefore, authority as a check signatory is required at this time.

**Recommendation:** That the following individual is approved as signatory for the East Brunswick Public School's Funds and Accounts:

Student Activity Fund Account: Lawrence Brook Elementary School

Additional Signatory: Colleen Balsamo

Effective Dates: April 26, 2024

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**2. FY2024 Budget Revision for the Month of January 2024 (Roll Call - Two-thirds Majority Required)**

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent of Business and Support Operations prior to implementation, and are in compliance with the requirements of Board Policy No. 6422 and Board Regulation No. 6422.

**Recommendation:** That revisions to the school district budget are approved for the month of January 2024 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**3. FY2024 Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2024**

The Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2024 are hereby submitted for the Board's acceptance.

**Recommendation:** That the Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2024 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**4. FY2024 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of January 31, 2024 (Roll Call)**

**Recommendation:** That, pursuant to N.J.A.C. 6:20-2A.10(e), the East Brunswick Board of Education certifies that as of January 31, 2024 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6:20-2A.10(a)1, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**5. FY2024 Cash Report as of January 31, 2024**

In accordance with Board Policy No. 6820, the Cash Report as of January 31, 2024 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

**Recommendation:** That the Cash Report as of January 31, 2024 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
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Mrs. Becker						
Mr.Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**6. FY2024 Enterprise and Internal Service Profit and Loss Reports as of January 31, 2024**

The FY2024 Enterprise and Internal Service Profit and Loss Reports as of January 31, 2024 are hereby submitted for the Board's acceptance.

**Recommendation:** That the Enterprise and Internal Service Profit and Loss Reports as of January 31, 2024 are accepted as reflected in the attachment.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr.Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**7. FY2024 Budget Revision for the Month of February 2024 (Roll Call - Two-thirds Majority Required)**

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent of Business and Support Operations prior to implementation, and are in compliance with the requirements of Board Policy No. 6422 and Board Regulation No. 6422.

**Recommendation:** That revisions to the school district budget are approved for the month of February 2024 as attached.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr.Cummings						
Ms. Guas						
Mrs. Herrick						

Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**8. FY2024 Board Secretary's Report and Monthly Certification of Budgetary Status as of February 29, 2024**

The Board Secretary's Report and Monthly Certification of Budgetary Status as of February 29, 2024 are hereby submitted for the Board's acceptance.

**Recommendation:** That the Board Secretary's Report and Monthly Certification of Budgetary Status as of February 29, 2024 are accepted as reflected in the attachment.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**9. FY2024 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of February 29, 2024 (Roll Call)**

**Recommendation:** That, pursuant to N.J.A.C. 6:20-2A.10(e), the East Brunswick Board of Education certifies that as of February 29, 2024 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6:20-2A.10(a)1, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						



#### 10. FY2024 Cash Report as of February 29, 2024

In accordance with Board Policy No. 6820, the Cash Report as of February 29, 2024 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

**Recommendation:** That the Cash Report as of February 29, 2024 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

#### 11. FY2024 Enterprise and Internal Service Profit and Loss Reports as of February 29, 2024

The FY2024 Enterprise and Internal Service Profit and Loss Reports as of February 29, 2024 are hereby submitted for the Board's acceptance.

**Recommendation:** That the Enterprise and Internal Service Profit and Loss Reports as of February 29, 2024 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

#### 12. Grant - Every Student Succeeds Act (ESSA)

On July 13, 2023, the Board approved the submission of the consolidated formula sub-grant application under the Every Student Succeeds Act (ESSA) which encompasses the Title I (Improving Basic Programs Operated by Local Education Agencies), Title IIA (Teacher and Principal Training and Recruiting Fund), Title III (Language Instruction for English Learners and Immigrant Students), and Title IV (Student Support Academic Enrichment) programs.

Funding for each program is based on a per pupil allocation for both public and private schools. The district has the responsibility for developing and administering for the private

schools within East Brunswick, as well as the district grant. The grant provides funding for East Brunswick's basic skills program in eligible schools, in service programs and training materials for science and mathematics, partial support for student assistance activities, and technology.

The FY2024 application is being amended to reallocate Title IIA funding in the amount of \$429 from non-public purchased services to non-public instructional supplies and materials for professional literature for teachers.

Additionally, the Title IIA allowable uses for non-public funding is being modified to add professional development related to social emotional learning.

**Recommendation:** That the the submission of an amended application for funding of the consolidated formula sub-grant under the Every Student Succeeds Act (ESSA) in the total amount of \$753,287.00 is approved for the period July 1, 2023 through June 30, 2024.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

### **13. Grant - New Jersey Schools Insurance Group (NJSIG) Safety Grant Program**

The New Jersey Schools Insurance Group (NJSIG) has announced its Safety Grant Program for the period July 1, 2024 through June 30, 2025. The grant program promotes proactive risk management and provides funding to districts to invest in safety related projects and improvements.

Grant funding in the amount of \$20,871.00 will be utilized for district wide security and safety-related improvements.

**Recommendation:** That the submission of an application for funding through the New Jersey Schools Insurance Group in the amount of \$20,871.00 for the period July 1, 2024 through June 30, 2025 is approved.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						

Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

## **HUMAN RESOURCES**

### **1. Personnel Actions (Roll Call - Majority of Full Board Required)**

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

**Recommendation:** That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

### **2. Personnel Actions - Addendum No. 1 (Roll Call - Majority of Full Board Required)**

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

**Recommendation:** That the attached personnel actions - addendum no. 1, pursuant to the recommendation of the Superintendent of Schools, is approved.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

## **STUDENT SERVICES**

### **1. 2023-2024 Out-of-District placements**

Student No. 107015 requires a specialized program that can meet both the emotional needs as well as academic. Student requires a therapeutic learning environment to address their social-emotional functioning, which adversely impacts their academic achievement.

**Recommendation:** That 2023-2024 Out-of-District placement is approved as follows:

Student No.: 107015

Effective Date: March 21, 2024

Placement: Center School

Tuition: \$25,123.89

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

### **2. Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)**

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

**Recommendation:** That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period April 12, 2024 through April 25, 2024.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						

Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

### 3. GMC Coaches Freshman Championship Track & Field Events

As a large school centrally located in New Jersey, EBHS has convenient accessibility from North, Central and South Jersey. With its brand new, state-of-the-art track facility, the school and the Township would be showcased through the meet. The GMC is in need of a complex such as ours to be able to adequately run large meets for GMC championships. These meets present an opportunity to create a yearly end of season meet where freshmen can finish their seasons in a competitive atmosphere outside of the limited capacity of GMC meets. The proposal here is for the district to host a county wide GMC meet for freshman at East Brunswick High School. The track and field teams would benefit from promoting the sport within town and generating revenue from food sales for our booster club.

#### **GMC Coaches Freshman Championship (Open only to GMC schools) May 13, 2024, 4:00 PM, East Brunswick High School**

##### **Running Events 4:00PM**

Girls first in all events

400 Hurdles

100 Trials (8 fastest to finals)

1600 Boys

100 Finals

1600 Girls

400

100 Hurdles

800

200

3200

4x400

##### **Field Events**

Jumping Events Schedule

Long Jump Open Pit: 4:00 - 5:30; Then Triple Jump Open Pit - 5:30 - 6:30.

High Jump: Girls at 4:00, followed by Boys (approx. 4:45/5:00)

Pole Vault will start (approx. 5:45 - 6PM) after High Jump is complete.

High Jump girls start at 4'0, boys at 5'0

Pole Vault girls start at 6'0, boys at 8'0

##### **Throwing Event Schedule** (Starting times may be adjusted based on final entries):

4:00: Boys Shot; Girls Disc

4:45: Boys Disc; Girls Javelin

5:30: Boys Javelin; Girls Shot

All expenses will be paid by the GMC. The GMC will pay for all workers and event staff.

The GMC will get the gate fees. The only cost to the district would be security and custodians. There will be 250-300 athletes competing. 30-40 coaches will be in attendance. There will be about 500 people in total at this meet.

**Recommendation:** The the GMC Coaches Freshman Championship is approved to be held at 4:00 PM on May 13, 2024 at East Brunswick High School.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

#### **4. Monthly School Reports - March 2024**

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1

N.J.S.A. 18A: 36-25.2

N.J.A.C. 6A: 16-5.3

Board Policy No. 5111

N.J.S.A. 18A: 1-1

N.J.S.A. 18A: 38-1.b(1) & b(2)

N.J.S.A. 18A: 38-1 b.(2)d

Board Policy No. 2431

**Recommendation:** That the attached monthly school reports are accepted for the period of March 1, 2024 through March 31, 2024.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF  
THE CAUSE FOR THE BOARD**

**ADJOURNMENT**

**1. Adjournment**

**Recommendation:** That the meeting be adjourned.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BOARD OF EDUCATION**  
Agenda Item: 1.

Date Prepared: 4/18/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** Memorandum of Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Eighth Grade Football Coach Stipend (Roll Call)

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***Recommendation:***

**Recommendation:** That the Memorandum of Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding Eighth Grade Football Coach Stipend is approved.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**



Description	Upload Date	Type
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**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**COMMUNITY PROGRAMS**  
Agenda Item: 1.

Date Prepared: 4/12/2024

Meeting Date: 4/25/2024

**TO:** Members, Board of Education

**FROM:** Ann Marie Gilbert, Senior Manager of Community Programs

**SUBJECT:** Community Programs Enrichment Fees

**Summary:**  
Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is assessed for participation in these programs.

**Recommendation:**  
**Recommendation:** That the 2024-2025 Community Programs Enrichment Fee Schedules are approved as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr.Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
Totals						

**ATTACHMENTS:**

Description	Upload Date	Type
2024-2025 Enrichment Fee Schedule-Renewals	4/17/2024	Backup Material
2024-2025 Enrichment Fee Schedule-RFP	4/17/2024	Backup Material

<b>Community Programs Fee Schedule</b>	<b>Frequency</b>	<b>2024-2025 Fees</b>	<b>2024/2025 Discounted Aftercare Fees</b>	<b>Non-Resident Fee</b>
<b>Enrichment Programming</b>				
3D Printing & CAD / 3-6	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Adaptive Art for Special Education / 5-12 (Virtual)	Per 8 (1-hr) classes	\$ 150.00	N/A *	N/A**
Adaptive Art for Special Education / 5-12 (Virtual)	Per 8 (1.5 hr) classes	\$ 185.00	N/A *	N/A**
Alphabet Art / Pre-K	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
App Design / 3-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
App Design / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Arcade Mania Camp / K-8	Per camp	\$ 290.00	N/A *	\$ 300.00
Art around the World Camp / 1-9	Per 5 (3-hr) camps	\$ 235.00	N/A *	\$ 245.00
Art Camp / K-6	Per 5 (6-hr) camps	\$ 345.00	N/A*	\$ 355.00
Art Day Camp / K-6	Per camp	\$ 130.00	N/A*	\$ 140.00
Art Safari / Pre-K	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
ART-chitects: Engineering & Art Enchanted Engineering / 3-5	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
ART-chitects: Engineering & Art Enchanted Engineering / K-2	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
ART-chitects: Engineering & Up-Cycled Art Camp / K-5	Per 5 (8-hr) camps	\$ 445.00	N/A*	\$ 455.00
ART-chitects: Engineering & Up-Cycled Art Day Camp / K-5	Per camp	\$ 130.00	N/A*	\$ 135.00
Arts Program / K-6	Per 8 classes	\$ 170.00	\$ 155.00	N/A**
Basketball / K-4	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Basketball Camp / K-4	Per 5 (3-hr) camps	\$ 245.00	N/A*	\$ 255.00
Basketball Day Camp / K-4	Per camp	\$ 90.00	N/A*	\$ 95.00
Boating Safety Course-Evening / Adults	Per 2 (3 1/2 hr) classes	\$ 150.00	N/A *	N/A**
Boating Safety Course-Weekend / Adults	Per 1 (7-hr) class	\$ 150.00	N/A *	N/A**
Brick Bonanza / K-5	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Brick Bonanza Camp / K-5	Per 5 (8-hr) camps	\$ 445.00	N/A*	\$ 455.00
Brick Bonanza Day Camp / K-5	Per camp	\$ 130.00	N/A*	\$ 135.00
Bulls and Bears / 3-8	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Challenge Island Workshop / K-8	Per workshop	\$ 50.00	N/A *	\$ 55.00
Challenge Island-All Islands / K-6	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Chemistry / K-6	Per 8 classes	\$ 170.00	\$ 155.00	N/A**
Coding / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Coding / K-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Community & Leadership Workshop / 3-8	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Creative Builders / Pre-K	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Cross Country Running / 7-12	Per 8 classes	\$ 195.00	N/A*	N/A**
Cross Country Running / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Cyber Security / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Cyber Security / K-6	Per 8 classes	\$ 160.00	\$ 145.00	N/A**
Design the Runway / K-8	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Design the Runway Camp / K-8	Per 5 (8-hr) camps	\$ 495.00	N/A*	\$ 505.00
Design the Runway Day Camp / K-8	Per camp	\$ 140.00	N/A*	\$ 145.00
Development Ops & Cloud Platforms / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Digital Arts / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Digital Music Creator / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Digital Photography / 5-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Drawing / 7-12	Per 8 classes	\$ 175.00	N/A *	N/A**
Drawing / K-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Drawing Camp / K-6	Per 5 (2-hr) camps	\$ 210.00	N/A *	\$ 220.00
Drawing Day Camp / K-6	Per 2-hr camp	\$ 55.00	N/A *	\$ 60.00
Drone Piloting / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Drones / 5-6	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Drones / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Drones / K-6	Per 8 classes	\$ 160.00	\$ 145.00	N/A**
Electronics / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Engineering / 1-6	Per 8 classes	\$ 170.00	\$ 155.00	N/A**
eSports / 3-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
eSports / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Fairy Tales and Friends Camp / PreK-2	Per 5 (8-hr) camps	\$ 445.00	N/A*	\$ 455.00
Fairy Tales and Friends Day Camp / PreK-2	Per camp	\$ 130.00	N/A*	\$ 135.00
Famous Artists Camp / 1-5	Per 5 (3-hr) camps	\$ 235.00	N/A *	\$ 245.00
Fitness/Nutrition / 7-12	Per 8 classes	\$ 195.00	N/A *	N/A**

<b>Community Programs Fee Schedule</b>	<b>Frequency</b>	<b>2024-2025 Fees</b>	<b>2024/2025 Discounted Aftercare Fees</b>	<b>Non-Resident Fee</b>
<b>Enrichment Programming</b>				
Flag Football / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Flag Football Camp / K-8	Per 5 (3-hr) camps	\$ 245.00	N/A*	\$ 255.00
Flag Football Day Camp / K-8	Per camp	\$ 90.00	N/A*	\$ 95.00
Forensics / K-6	Per 8 classes	\$ 170.00	\$ 155.00	N/A**
Game Design / 3-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Game Design / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Garden to Spoon / K-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Global Gardens & Goodies Camp / K-5	Per 5 (8-hr) camps	\$ 495.00	N/A*	\$ 505.00
Global Gardens & Goodies Day Camp / K-5	Per camp	\$ 140.00	N/A*	\$ 145.00
Green Thumb Club / K-2	Per 8 classes	\$ 190.00	\$ 175.00	N/A**
Hablo Español / Pre-K	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Hockey Camp / 3-8	Per 5 (3-hr) camps	\$ 245.00	N/A*	\$ 255.00
Hockey Day Camp / 3-8	Per camp	\$ 90.00	N/A*	\$ 95.00
Inventor / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Java Development / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Kidzart / K-4 (virtual)	Per 8 classes	\$ 150.00	N/A*	N/A**
Kidzart Explore / 3-4	Per 8 classes	\$ 190.00	\$ 175.00	N/A**
Kidzart Imagine / K-2	Per 8 classes	\$ 190.00	\$ 175.00	N/A**
Lacrosse / 7-12	Per 8 classes	\$ 200.00	N/A*	N/A**
Lacrosse / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Lacrosse Camp / 3-8	Per 5 (3-hr) camps	\$ 245.00	N/A*	\$ 255.00
Lacrosse Day Camp / 3-8	Per camp	\$ 90.00	N/A*	\$ 95.00
LEGO Building / K-6	Per 8 classes	\$ 170.00	\$ 155.00	N/A**
LEGO Building-STEM Camp / K-6	Per 5 (3-hr) camps	\$ 210.00	N/A*	\$ 220.00
LEGO Building-STEM Day Camp / K-6	Per camp	\$ 85.00	N/A*	\$ 90.00
Meteorology / K-6	Per workshop	\$ 45.00	N/A*	\$ 55.00
Meteorology / Pre-K	Per workshop	\$ 40.00	N/A*	\$ 50.00
Mini Med School / K-2	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Mixed Media Camp / 1-9	Per 5 (3-hr) camps	\$ 235.00	N/A*	\$ 245.00
Multi-Sport / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Multi-Sport Camp / K-8	Per 5 (3-hr) camps	\$ 245.00	N/A*	\$ 255.00
Multi-Sport Day Camp / K-8	Per camp	\$ 90.00	N/A*	\$ 95.00
Newspaper / 3-8	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Number Crunchers / K-5	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Nutrition / 3-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Nutrition / 7-9	Per 8 classes	\$ 195.00	N/A*	N/A**
Race Across the Rainforest Camp / K-8	Per camp	\$ 290.00	N/A*	\$ 300.00
Road Trip USA / K-8	Per camp	\$ 290.00	N/A*	\$ 300.00
Robotics (Digital) / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Robotics / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Robotics / K-2	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Science / K-6	Per 8 classes	\$ 170.00	\$ 155.00	N/A**
Science / K-6	Per workshop	\$ 45.00	N/A*	\$ 55.00
Science / Pre-K	Per workshop	\$ 40.00	N/A*	\$ 50.00
Science Camp / K-6	Per 5 (3-hr) camps	\$ 210.00	N/A*	\$ 220.00
Science Palooza Camp / K-5	Per 5 (8-hr) camps	\$ 470.00	N/A*	\$ 475.00
Science Palooza Day Camp / K-5	Per camp	\$ 135.00	N/A*	\$ 140.00
Science-Day Camp / K-6	Per camp	\$ 85.00	N/A*	\$ 90.00
Slimetopia Camp / K-8	Per camp	\$ 290.00	N/A*	\$ 300.00
Snack Tales / Pre-K	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Soccer / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Soccer / Pre-K	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Soccer Camp / PreK-8	Per 5 (3-hr) camps	\$ 245.00	N/A*	\$ 255.00
Soccer Day Camp / PreK-8	Per camp	\$ 90.00	N/A*	\$ 95.00
Sockey Hockey / 5-6	Per 8 classes	\$ 249.00	\$ 234.00	N/A**
Sockey Hockey / PreK-4	Per 8 classes	\$ 180.00	\$ 165.00	N/A**
STEAM Across the Universe / K-8	Per camp	\$ 290.00	N/A*	\$ 300.00
STEAM Tank Entrepreneur / K-8	Per camp	\$ 290.00	N/A*	\$ 300.00
STEM / K-6	Per workshop	\$ 45.00	N/A*	\$ 55.00

<b>Community Programs Fee Schedule</b>	<b>Frequency</b>	<b>2024-2025 Fees</b>	<b>2024/2025 Discounted Aftercare Fees</b>	<b>Non-Resident Fee</b>
<b>Enrichment Programming</b>				
STEM / Pre-K	Per workshop	\$ 40.00	N/A*	\$ 50.00
STEM Camp / K-6	Per 5 (3-hr) camps	\$ 210.00	N/A*	\$ 220.00
STEM Camp / K-6	Per 5 (6-hr) camps	\$ 345.00	N/A*	\$ 350.00
STEM Day Camp / K-6	Per 3-hr camp	\$ 85.00	N/A*	\$ 90.00
STEM Day Camp / K-6	Per 6-hr camp	\$ 125.00	N/A*	\$ 135.00
STEM Entertainment / PreK-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
STEM-Entertainment / PreK-6	Per workshop	\$ 55.00	N/A*	\$ 65.00
Stop Motion Animation / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Stop Motion Animation / K-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Stories in Motion / Pre-K	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Tastes Around the World / K-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Teenzart / 5-12	Per 8 classes	\$ 195.00	\$ 180.00	N/A**
Teenzart / 5-12 (virtual)	Per 8 classes	\$ 175.00	N/A *	N/A**
Tennis / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Tennis Camp / K-8	Per 5 (3-hr) camps	\$ 245.00	N/A*	\$ 255.00
Tennis Day Camp / K-8	Per camp	\$ 90.00	N/A*	\$ 95.00
Video Editing / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Video Games / K-2	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Virtual Reality / 3-6	Per 8 classes	\$ 165.00	\$ 150.00	N/A**
Visual Arts Painting/Weekday / Adults (virtual)	Per 8 classes	\$ 135.00	N/A *	N/A**
Visual Arts Painting/Weekend / Adults (virtual)	Per 2-hr workshop	\$ 65.00	N/A *	N/A**
Volleyball / 7-12	Per 8 classes	\$ 200.00	N/A*	N/A**
Volleyball / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Volleyball Camp 5-8	Per 5 (3-hr) camps	\$ 245.00	N/A*	\$ 255.00
Volleyball Day Camp / 5-8	Per camp	\$ 90.00	N/A*	\$ 95.00
Web Development / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**
Wet Paint Camp / 1-9	Per 5 (3-hr) camps	\$ 235.00	N/A *	\$ 245.00
Wonders of Ancient Art / 3-8	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
World Cruise / K-8	Per camp	\$ 290.00	N/A *	\$ 300.00
WOW Lab / K-6	Per 8 classes	\$ 175.00	\$ 160.00	N/A**
Xtreme STEAM Retro / K-8	Per camp	\$ 290.00	N/A *	\$ 300.00
Xtreme STEAM Sports / K-8	Per camp	\$ 290.00	N/A *	\$ 300.00
Yoga / K-6	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
YouTube Creators / 7-12	Per 8 classes	\$ 205.00	N/A*	N/A**

\*Is a camp, workshop, adult, or out of after care hours program, so there is no discounted price for after care.

\*\*Is not a camp or workshop that can be offered to out of district students.

<i>Community Programs Fee Schedule</i>	<i>Frequency</i>	<i>2024-2025 Fees</i>	<i>2024/2025 Discounted Aftercare Fees</i>	<i>Non-Resident Fee</i>
<b>Enrichment Programming</b>				
3D Printing & CAD / 7-12	Per 8 classes	\$ 310.00	N/A*	N/A**
3D Printing Workshop / 6-12	Per workshop	\$ 85.00	N/A*	\$ 90.00
Adult Coding Virtual	Per Class	\$ 45.00	N/A*	\$ 50.00
Adult Coding Virtual	Per 8 classes	\$ 260.00	N/A*	\$ 270.00
Adult Development Ops & Cloud Platforms Virtual	Per Class	\$ 45.00	N/A*	\$ 50.00
Adult Development Ops & Cloud Platforms Virtual	Per 8 classes	\$ 260.00	N/A*	\$ 270.00
Adult Game Design Virtual	Per Class	\$ 45.00	N/A*	\$ 50.00
Adult Web Development Virtual	Per Class	\$ 45.00	N/A*	\$ 50.00
Adult Web Development Virtual	Per 8 classes	\$ 260.00	N/A*	\$ 270.00
Animation / 7-8	Per 8 classes	\$ 210.00	N/A*	N/A**
Animation / K-6	Per 8 classes	\$ 200.00	\$ 185.00	N/A**
Artificial Intelligence / 1-2	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Artificial Intelligence Camp / 1-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Artificial Intelligence Camp / 1-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
CAD & 3D Printing / K-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A**
Chess / 7-12	Per 8 classes	\$ 410.00	N/A*	N/A**
Chess Beginner's Workshop / K-12	Per Workshop	\$ 25.00	N/A*	\$ 30.00
Chess Camp - Full Day / PreK-12	Per 7-hr Camp	\$ 105.00	N/A*	\$ 115.00
Chess Camp - Full Day / PreK-12	Per 5 (7-hr) camps	\$ 390.00	N/A *	\$ 400.00
Chess Camp - Half Day / PreK-12	Per 3-hr Camp	\$ 60.00	N/A*	\$ 70.00
Chess Camp - Half Day / PreK-12	Per 5 (3-hr) camps	\$ 225.00	N/A *	\$ 235.00
Chess / K-6	Per 8 classes	\$ 275.00	\$ 260.00	N/A**
Chess Open Play Workshop / K-12	Per Workshop	\$ 25.00	N/A*	\$ 30.00
Chess / PreK	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Chess Tournament Prep Workshop / K-12	Per Workshop	\$ 25.00	N/A*	\$ 30.00
Circus/Magic Workshop / PreK	Per workshop	\$ 70.00	N/A *	\$ 75.00
Coding Camp / K-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Coding Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Coding / PreK	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Coding Workshop (Scheduled 45-90 sessions) / PreK	Per workshop	\$ 20.00	N/A *	\$ 25.00
Coding Workshop / PreK	Per workshop	\$ 70.00	N/A *	\$ 75.00
Cooking / 7-12	Per 8 classes	\$ 290.00	N/A*	N/A**
Cooking Camp / PreK-12	Per 5 (4-hr) Camp	\$ 365.00	N/A*	\$ 375.00
Cooking Camp / PreK-12	Per Camp	\$ 120.00	N/A*	\$ 125.00
Cooking / K-4	Per 8 classes	\$ 260.00	\$ 245.00	N/A**
Creative Writing / K-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Cricut Crafts / 4-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A**
Digital Currency / 7-12	Per 8 classes	\$ 310.00	N/A *	N/A**
Digital Music Creator / 1-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Drawing / PreK	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Dungeons and Dragons / 1-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Dungeons and Dragons Camp / K-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Dungeons and Dragons Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Electronics / K-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A**
Electronics / PreK	Per 8 classes	\$ 195.00	\$ 180.00	N/A**
Engineering / 7-8	Per 8 classes	\$ 200.00	N/A*	N/A**
Engineering / K-6	Per 8 classes	\$ 190.00	\$ 175.00	N/A**
Engineering / PreK	Per 8 classes	\$ 195.00	\$ 180.00	N/A**
Engineering / Pre-K	Per 8 classes	\$ 185.00	\$ 170.00	N/A**
Entrepreneurship / 10-12	Per 8 classes	\$ 290.00	N/A*	N/A**
Entrepreneurship Camp / PreK-12	Per 5 (4-hr) Camp	\$ 390.00	N/A*	\$ 400.00
Entrepreneurship Camp / PreK-12	Per Camp	\$ 120.00	N/A*	\$ 125.00
Entrepreneurship / K-6	Per 8 classes	\$ 225.00	\$ 210.00	N/A**
Face Painting Workshop / PreK	Per workshop	\$ 70.00	N/A *	\$ 75.00
Filmmaking / 1-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Filmmaking / 7-12	Per 8 classes	\$ 310.00	N/A *	N/A**

<b>Community Programs Fee Schedule</b>	<b>Frequency</b>	<b>2024-2025 Fees</b>	<b>2024/2025 Discounted Aftercare Fees</b>	<b>Non-Resident Fee</b>
<b>Enrichment Programming</b>				
Filmmaking Camp / K-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Filmmaking Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Financial Literacy / 7-12	Per 8 classes	\$ 290.00	N/A *	N/A **
Financial Literacy / K-6	Per 8 classes	\$ 225.00	\$ 210.00	N/A **
Forensics / 7-12	Per 8 classes	\$ 290.00	N/A *	N/A **
Game Design Camp / K-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Game Design Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Game Design / K-2	Per 8 classes	\$ 205.00	\$ 190.00	N/A **
Inventor / 7-12	Per 8 classes	\$ 310.00	N/A *	N/A **
Inventor / K-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A **
Investing / 10-12	Per 8 classes	\$ 310.00	N/A *	N/A **
Investing / 3-6	Per 8 classes	\$ 225.00	\$ 210.00	N/A **
Investing Camp / 7-12	Per Camp	\$ 120.00	N/A *	\$ 125.00
Investing Camp / 7-12	Per 5 (4-hr) Camp	\$ 390.00	N/A *	\$ 400.00
Java Development / 4-6	Per 8 classes	\$ 235.00	\$ 220.00	N/A **
Jewelry Design / 7-12	Per 8 classes	\$ 310.00	N/A *	N/A **
Jewelry Design Camp / 7-12	Per camp	\$ 120.00	N/A *	\$ 125.00
Jewelry Design Camp / 7-12	Per 5 (4-hr) Camp	\$ 390.00	N/A *	\$ 400.00
Jewelry Design Camp / K-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Jewelry Design Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Jewelry Design / K-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A **
Lego Building / 7-8	Per 8 classes	\$ 190.00	N/A *	N/A **
Lego Building Camp / PreK-8	Per Camp	\$ 50.00	N/A *	\$ 55.00
Lego Building Camp / PreK-8	Per 5 (3-hr) camps	\$ 155.00	N/A *	\$ 165.00
Lego Building / K-6	Per 8 classes	\$ 180.00	\$ 165.00	N/A **
Lego Building / Pre-K	Per 8 classes	\$ 175.00	\$ 160.00	N/A **
Lego Building Workshop / 7-12	Per Workshop	\$ 55.00	N/A *	\$ 60.00
Lego Building Workshop / PreK-6	Per Workshop	\$ 50.00	N/A *	\$ 55.00
Medical / 7-12	Per 8 classes	\$ 290.00	N/A *	N/A **
Minecraft Coding Camp / K-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Minecraft Coding Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Minecraft Coding / K-2	Per 8 classes	\$ 205.00	\$ 190.00	N/A **
Minecraft Coding / PreK	Per 8 classes	\$ 205.00	\$ 190.00	N/A **
Mobile Escape Room Workshop / PreK-12	Per Workshop	\$ 50.00	N/A *	\$ 55.00
Music Entertainment Workshop / 7-9	Per workshop	\$ 70.00	N/A *	\$ 75.00
Music Entertainment Workshop / PreK-6	Per workshop	\$ 70.00	N/A *	\$ 75.00
Music Lessons Camp / K-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Music Lessons Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Music Lessons / PreK	Per 8 classes	\$ 205.00	\$ 190.00	N/A **
Music Lessons Workshop / PreK-6	Per workshop	\$ 70.00	N/A *	\$ 75.00
Physics / 7-12	Per 8 classes	\$ 290.00	N/A *	N/A **
Podcasting / K-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A **
Pottery / 7-12	Per 8 classes	\$ 310.00	N/A *	N/A **
Pottery Camp / PreK-12	Per 5 (4-hr) Camp	\$ 390.00	N/A *	\$ 400.00
Pottery Camp / PreK-12	Per Camp	\$ 120.00	N/A *	\$ 125.00
Pottery / K-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A **
Pottery / PreK	Per 8 classes	\$ 195.00	\$ 180.00	N/A **
Pottery Workshop / 6-12	Per workshop	\$ 85.00	N/A *	\$ 90.00
Puppet Making / PreK	Per 8 classes	\$ 195.00	\$ 180.00	N/A **
Roblox Coding / 1-2	Per 8 classes	\$ 205.00	\$ 190.00	N/A **
Roblox Coding Camp / K-6	Per camp	\$ 95.00	N/A *	\$ 100.00
Roblox Coding Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Robotics (Digital) / 3-6	Per 8 classes	\$ 235.00	\$ 220.00	N/A **
Robotics / 3-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A **
Robotics / 7-8	Per 8 classes	\$ 210.00	N/A *	N/A **
Robotics / 9-12	Per 8 classes	\$ 290.00	N/A *	N/A **



<i>Community Programs Fee Schedule</i>	<i>Frequency</i>	<i>2024-2025 Fees</i>	<i>2024/2025 Discounted Aftercare Fees</i>	<i>Non-Resident Fee</i>
<b>Enrichment Programming</b>				
Robotics and Engineering Camp / PreK-8	Per Camp	\$ 50.00	N/A*	\$ 55.00
Robotics and Engineering Camp / PreK-8	Per 5 (3-hr) camps	\$ 180.00	N/A*	\$ 190.00
Robotics / K-6	Per 8 classes	\$ 200.00	\$ 185.00	N/A**
Robotics / PreK	Per 8 classes	\$ 195.00	\$ 180.00	N/A**
Robotics / PreK	Per 8 classes	\$ 195.00	\$ 180.00	N/A**
Robotics Workshop / 7-12	Per Workshop	\$ 55.00	N/A*	\$ 60.00
Robotics Workshop / PreK-6	Per Workshop	\$ 50.00	N/A*	\$ 55.00
Science Camp / PreK-8	Per Camp	\$ 50.00	N/A*	\$ 55.00
Science Camp / PreK-8	Per 5 (3-hr) camps	\$ 155.00	N/A*	\$ 165.00
Science / K-6	Per 8 classes	\$ 180.00	\$ 165.00	N/A**
Science Workshop / 7-12	Per Workshop	\$ 55.00	N/A*	\$ 60.00
Science Workshop / 7-12	Per workshop	\$ 70.00	N/A *	\$ 75.00
Science Workshop / PreK-6	Per Workshop	\$ 50.00	N/A*	\$ 55.00
Soldering & Electronics / 3-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A**
Soldering Circuits / 7-12	Per 8 classes	\$ 310.00	N/A*	N/A**
Soldering Workshop / 6-12	Per workshop	\$ 85.00	N/A*	\$ 90.00
Songwriting / 7-12	Per 8 classes	\$ 310.00	N/A *	N/A**
Songwriting / K-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Stem Entertainment Workshop / 7-12	Per workshop	\$ 70.00	N/A *	\$ 75.00
Theater Arts / PreK	Per 8 classes	\$ 195.00	\$ 180.00	N/A**
Veterinarian Workshop / PreK-12	Per workshop	\$ 85.00	N/A*	\$ 90.00
Veterinarians / PreK	Per 8 classes	\$ 195.00	\$ 180.00	N/A**
Visual Arts / 7-12	Per 8 classes	\$ 290.00	N/A*	N/A**
Visual Arts Camp / K-6	Per 5 (3-hr) camps	\$ 390.00	N/A *	\$ 400.00
Visual Arts / K-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Visual Arts / PreK	Per 8 classes	\$ 205.00	\$ 190.00	N/A**
Visual Arts Workshop / 7-12	Per workshop	\$ 70.00	N/A *	\$ 75.00
Visual Arts Workshop / PreK-6	Per workshop	\$ 70.00	N/A *	\$ 75.00
Wearable Tech / 7-12	Per 8 classes	\$ 310.00	N/A*	N/A**
Web Development / 4-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A**
Wookworking Crafts / 4-6	Per 8 classes	\$ 260.00	\$ 245.00	N/A**
YouTube Creators / K-6	Per 8 classes	\$ 205.00	\$ 190.00	N/A**

\*Is a camp, workshop, adult, or out of after care hours program, so there is no discounted price for after care.

\*\*Is not a camp or workshop that can be offered to out of district students.



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**COMMUNITY PROGRAMS**  
Agenda Item: 2.

Date Prepared: 4/12/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Ann Marie Gilbert, Manager of Community Programs

**SUBJECT:** Contract Award - Enrichment Programs (RFP No. 2024-03)

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***Summary:***

The District developed a formal request for proposal (RFP) soliciting qualified firms to compete for providing Enrichment Programs (RFP Number 2024-03). The District is interested in entering into agreements for various programs offered through the Community Programs Department for Grades Pre-K through 12 students and adults. The specifications were issued to over sixty companies with seven companies responding. Proposals were received and opened on Friday, March 15, 2024 at 11:00 a.m.

A committee was formed to review the proposals. The committee was comprised of the Manager of Community Programs, ASK Coordinator, and Purchasing Manager. Its role was to fairly evaluate the proposals and to ensure that they met the goals of the District's plan.

A pre-established set of criteria, which included the price, company background/experience, variety of programming, instructor expertise, teacher-to-pupil ratio, and ability to meet District goals formed the basis for evaluating the proposals.

The course fees of the companies recommended for contract award are reflected in the attached table.

Courses are funded by participant-paid fees. Thus, there is no cost to the District.

***Recommendation:***

**Recommendation:** That contracts are awarded for Enrichment Programs in accordance with (RFP Number 2024-03) as reflected in the attachment contingent upon the vendors providing insurance as per the requirements indicated in the RFP specification.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr.Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
Totals						

**ATTACHMENTS:**

Description	Upload Date	Type
RFP 2024-03 Enrichment	4/15/2024	Backup Material

## 2024/2025 RFP BOARD APPROVAL LIST

### SNAPOLOGY

Program	Grades	# of Sessions	Max Students	Hours	Price	
Lego Building	Pre-K	8	20	.75	\$119	per student
Engineering	Pre-K	8	20	.75	\$129	per student
Robotics	Pre-K	8	20	.75	\$139	per student
Lego Building	K-6	8	20	1	\$125	per student
Engineering	K-6	8	20	1	\$135	per student
Animation	K-6	8	20	1	\$145	per student
Robotics	K-6	8	20	1	\$145	per student
Science	K-6	8	20	1	\$125	per student
Lego Building	7-8	8	20	1.5	\$137	per student
Engineering	7-8	8	20	1.5	\$147	per student
Animation	7-8	8	20	1.5	\$157	per student
Robotics	7-8	8	20	1.5	\$157	per student
Robotics Workshop	Pre-K-6	1	30	1	\$299	per workshop
Robotics Workshop	7-12	1	30	1.5	\$339	per workshop
Science Workshop	Pre-K-6	1	30	1	\$289	per workshop
Science Workshop	7-12	1	30	1.5	\$329	per workshop
Mobile Escape Room Workshop	Pre-K-12	1	20	1	\$289	per workshop
Lego Building Workshop	Pre-K-6	1	30	1	\$289	per workshop
Lego Building Workshop	7-12	1	30	1.5	\$329	per workshop
Robotics and Engineering Camp	Pre-K-8	5	30	3	\$139	per student
Science Camp	Pre-K-8	5	30	3	\$121	per student
Lego Building Camp	Pre-K-8	5	30	3	\$121	per student

### KINGS AND QUEENS CHESS ACADEMY INC

Program	Grades	# of Sessions	Max Students	Hours	Price	
Chess	Pre-K	8	No limit	.75	\$150	per student
Chess	K-6	8	No limit	1	\$200	per student
Chess	7-12	8	No limit	1.5	\$300	per student
Chess Beginner's Workshop	K-12	1	15	1	\$150	per workshop
Chess Open Play Workshop	K-12	1	26	1	\$150	per workshop
Chess Tournament Prep Workshop	K-12	1	26	2	\$150	per workshop
Chess Camp - Full Day	Pre-K-12	5	No limit	7	\$300	per student
Chess Camp - Half Day	Pre-K-12	5	No limit	3	\$175	per student

### ATHENA CODING

Program	Grades	# of Sessions	Max Students	Hours	Price	
Coding	Pre-K	8	30	.75	\$160	per student
Drawing	Pre-K	8	30	.75	\$160	per student
Lego Building	Pre-K	8	30	.75	\$160	per student
Music Lessons	Pre-K	8	30	.75	\$160	per student
Theater Arts	Pre-K	8	30	.75	\$160	per student
Visual Arts	Pre-K	8	30	.75	\$160	per student

## 2024/2025 RFP BOARD APPROVAL LIST

Minecraft Coding	Pre-K	8	30	.75	\$160	per student
Digital Music Creator	1-6	8	30	1	\$160	per student
Game Design	K-2	8	30	1	\$160	per student
Podcasting	K-6	8	30	1	\$160	per student
YouTube Creators	K-6	8	30	1	\$160	per student
Creative Writing	K-6	8	30	1	\$160	per student
Filmmaking	1-6	8	30	1	\$160	per student
Jewelry Design	K- 6	8	30	1	\$160	per student
Songwriting	K-6	8	30	1	\$160	per student
Visual Arts	K-6	8	30	1	\$160	per student
Dungeons and Dragons	K-6	8	30	1	\$160	per student
Minecraft Coding	K-6	8	30	1	\$160	per student
Roblox Coding	K-6	8	30	1	\$160	per student
Artificial Intelligence	1-4	8	30	1	\$160	per student
Digital Currency	7-12	8	30	1.5	\$240	per student
Filmmaking	7-12	8	30	1.5	\$240	per student
Songwriting	7-12	8	30	1.5	\$240	per student
Coding Workshop	Pre-K	1	20	.5	\$100	per workshop
Circus/Magic Workshop	Pre-K	1	20	1	\$400	per workshop
Face Painting Workshop	Pre-K	1	20	1	\$400	per workshop
Music Entertainment Workshop	Pre-K-6	1	20	1	\$400	per workshop
Music Entertainment Workshop	7-9	1	20	1.5	\$400	per workshop
Music Lessons Workshop	Pre-K-6	1	20	1	\$400	per workshop
Stem Entertainment Workshop	Pre-K-6	1	20	1	\$400	per workshop
Stem Entertainment Workshop	7-12	1	20	1.5	\$400	per workshop
Science Workshop	7-12	1	20	1.5	\$400	per workshop
Visual Arts Workshop	Pre-K-6	1	20	1	\$400	per workshop
Visual Arts Workshop	7-12	1	20	1.5	\$400	per workshop
Coding Camp	K-6	5	30	3	\$300	per student
Game Design Camp	K-6	5	30	3	\$300	per student
Jewelry Design Camp	K-6	5	30	3	\$300	per student
Music Lessons Camp	K-6	5	30	3	\$300	per student
Minecraft Coding Camp	K-6	5	30	3	\$300	per student
Roblox Coding Camp	K-6	5	30	3	\$300	per student
Dungeons and Dragons Camp	K-6	5	30	3	\$300	per student
Artificial Intelligence Camp	K-6	5	30	3	\$300	per student
Filmmaking Camp	K-6	5	30	3	\$300	per student

## 2024/2025 RFP BOARD APPROVAL LIST

STEAM WORKS STUDIO						
Program	Grades	# of Sessions	Max Students	Hours	Price	
Electronics	Pre-K	8	30	.75	\$ 150	per student
Veterinarians	Pre-K	8	30	.75	\$ 150	per student
Pottery	Pre-K	8	30	.75	\$ 150	per student
Puppet Making	Pre-K	8	30	.75	\$ 150	per student
Pottery	K-6	8	30	1	\$ 200	per student
CAD & 3D Printing	K-6	8	30	1	\$ 200	per student
Electronics	K-6	8	30	1	\$ 200	per student
Entrepreneurship	K-6	8	30	1	\$ 175	per student
Financial Literacy	K-6	8	30	1	\$ 175	per student
Inventor	K-6	8	30	1	\$ 200	per student
Investing	3-6	8	30	1	\$ 175	per student
Java Development	4-6	8	30	1	\$ 180	per student
Web Development	4-6	8	30	1	\$ 200	per student
Cooking	K-4	8	30	1	\$ 200	per student
Soldering & Electronics	3-6	8	30	1	\$ 200	per student
Cricut Crafts	4-6	8	30	1	\$ 200	per student
Wookworking Crafts	4-6	8	30	1	\$ 200	per student
3D Printing & CAD	7-12	8	20	1.5	\$ 240	per student
Financial Literacy	7-12	8	20	1.5	\$ 225	per student
Forensics	7-12	8	20	1.5	\$ 225	per student
Investing	7-12	8	20	1.5	\$ 240	per student
Jewelry Design	7-12	8	30	1.5	\$ 240	per student
Pottery	7-12	8	30	1.5	\$ 240	per student
Visual Arts	7-12	8	30	1.5	\$ 225	per student
Medical	7-12	8	20	1.5	\$ 225	per student
Physics	7-12	8	20	1.5	\$ 225	per student
Robotics	9-12	8	20	1.5	\$ 225	per student
Cooking	7-12	8	30	1.5	\$ 225	per student
Soldering Circuits	7-12	8	30	1.5	\$ 240	per student
Wearable Tech	7-12	8	30	1.5	\$ 240	per student
Pottery Camp	Pre-K-12	5	30	4	\$ 350	per student
Cooking Camp	Pre-K-12	5	30	4	\$ 325	per student
Entrepreneurship	Pre-K-12	5	30	4	\$ 350	per student
Veterinarian Workshop	Pre-K-6	1	30	1	\$ 500	per workshop
Soldering	6-12	1	30	1.5	\$ 500	per workshop
3D Printing Workshop	6-12	1	30	1.5	\$ 500	per workshop
Pottery	6-12	1	30	1.5	\$ 500	per workshop



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**FINANCIAL SERVICES**  
Agenda Item: 2.

Date Prepared: 4/8/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2024 Budget Revision for the Month of January 2024 (Roll Call - Two-thirds Majority Required)

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***Summary:***

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent of Business and Support Operations prior to implementation, and are in compliance with the requirements of Board Policy No. 6422 and Board Regulation No. 6422.

***Recommendation:***

**Recommendation:** That revisions to the school district budget are approved for the month of January 2024 as attached.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						

Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Revision for the Month of January 2024	4/12/2024	Backup Material



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT JANUARY 1, 2024 - JANUARY 31, 2024**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-270-25170-000-65-0-000	STUDENT TRANSPORTATION	02	Cost Increase	\$ 12,000.00	
11-000-270-25030-000-65-0-000	STUDENT TRANSPORTATION	02	Cost Increase		\$ 12,000.00
11-000-261-24200-000-65-0-000	CUSTODIAL SERVICES	02	Cost Increase	\$ 3,000.00	
11-000-263-24200-000-65-0-000	CARE AND UPKEEP OF GROUNDS	02	Cost Increase		\$ 3,000.00
11-000-240-25001-000-76-0-000	SCHOOL ADMINISTRATION	02	Cost Increase	\$ 1,099.00	
11-000-230-25901-000-76-0-000	GENERAL ADMINISTRATION	02	Cost Increase		\$ 1,099.00
12-000-400-23900-C4C-71-0-050	EBHS CONCESS STAND HLDNG TANK	03	Account Coding Correction	\$ 12,634.00	
12-000-400-23340-C4C-71-0-050	EBHS CONCESS STAND HLDNG TANK	03	Account Coding Correction		\$ 12,634.00
11-213-100-21010-000-00-0-001	SPED-RESOURCE RM/CTRL	03	Account Coding Correction	\$ 5,213.24	
11-219-100-21010-000-00-0-001	SPED-HOME INSTRUCTION	03	Account Coding Correction		\$ 5,213.24
20-231-200-23000-000-72-3-100	TITLE I APPROP	03	Account Coding Correction	\$ 125.00	
20-231-200-23000-000-72-3-120	TITLE I APPROP	03	Account Coding Correction		\$ 125.00
11-000-261-24200-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 1,479.00	
12-000-400-24500-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other		\$ 1,479.00
	<b>**BOILER REPAIR</b>				
20-003-400-24500-1KT-62-5-055	2015 SSA-MATS & HOISTS	04	Other	\$ 55,000.00	
20-003-400-24500-1WT-71-5-055	2015 SSA-CJHS SITE IMPROV	04	Other		\$ 55,000.00
	<b>**CJHS TCU PROJECT</b>				
11-240-100-26100-000-12-0-125	BILINGUAL	04	Other	\$ 1,025.03	
11-000-221-26000-000-12-0-125	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 493.50	
11-190-100-26100-000-12-0-125	REGULAR INSTRUCTION	04	Other		\$ 755.08
11-190-100-26100-000-12-0-125	REGULAR INSTRUCTION	04	Other		\$ 493.50
11-213-100-26100-000-12-0-125	SPED-RESOURCE ROOM/CENTER	04	Other		\$ 269.95
11-000-240-26000-000-12-0-125	SCHOOL ADMINISTRATION	04	Other	\$ 369.00	
11-190-100-26100-000-12-0-125	REGULAR INSTRUCTION	04	Other		\$ 369.00
	<b>**INSTRUCTIONAL SUPPLIES</b>				
11-190-100-26100-000-44-0-000	REGULAR INSTRUCTION	04	Other	\$ 1,305.00	
11-240-100-26100-000-44-0-000	BILINGUAL	04	Other		\$ 1,305.00
	<b>**DICTIONARIES/GENIUS KITS</b>				
10-000-000-07610-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other	\$ 116,134.00	
12-000-400-23340-C4B-71-0-SOF	SOF Electrical Service Upgrade	04	Other		\$ 68,500.00
12-000-400-24500-C4C-71-0-050	EBHS CONCESS STAND HLDNG TANK	04	Other		\$ 20,000.00
12-000-400-23340-C4C-71-0-050	EBHS CONCESS STAND HLDNG TANK	04	Other		\$ 15,000.00
12-000-400-23900-C4C-71-0-050	EBHS CONCESS STAND HLDNG TANK	04	Other		\$ 12,634.00
10-000-000-07610-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other	\$ 48,400.00	
12-000-400-23340-C4A-71-0-000	NEW TRANSFORMER-ADMIN BLDG	04	Other		\$ 48,400.00
	<b>**ESTABLISH BUDGET CAPITAL RESERVE WITHDRAWAL</b>				

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT JANUARY 1, 2024 - JANUARY 31, 2024**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-262-24200-000-71-0-001	CUSTODIAL SERVICES	04	Other	\$ 1,435.00	
11-000-262-25200-000-71-0-001	CUSTODIAL SERVICES	04	Other		\$ 1,435.00
	<b>**FREE/REDUCED DEVICE COVERAGE</b>				
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other	\$ 3,453.00	
11-000-252-23400-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 3,453.00
	<b>**IDF @ CHURCHILL BY SUB GYM</b>				
11-000-251-26000-000-71-0-000	CENTRAL SERVICES	04	Other	\$ 465.00	
11-000-230-26100-000-71-0-000	GENERAL ADMINISTRATION	04	Other		\$ 465.00
	<b>**MAIL MACHINE SUPPLIES</b>				
11-190-100-26100-000-20-0-056	REGULAR INSTRUCTION	04	Other	\$ 2,379.09	
12-130-100-27300-000-20-0-056	EQ-GRADES 6-8	04	Other		\$ 1,261.09
12-120-100-27300-000-20-0-056	EQ-GRADES 6-8	04	Other		\$ 1,118.00
	<b>**NEW LAMINATOR</b>				
11-000-240-25001-000-76-0-000	SCHOOL ADMINISTRATION	04	Other	\$ 1,192.34	
11-000-251-25921-000-76-0-000	CENTRAL SERVICES	04	Other		\$ 1,192.34
11-000-230-25851-000-71-0-000	GENERAL ADMINISTRATION	04	Other	\$ 1,200.00	
11-000-251-25921-000-71-0-000	CENTRAL SERVICES	04	Other		\$ 1,200.00
	<b>**PROFESSIONAL DEVELOPMENT</b>				
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 7,490.00	
11-000-270-25140-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 7,490.00
11-000-270-25170-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 11,417.00	
11-000-270-25110-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 11,417.00
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 21,364.00	
11-000-270-25140-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 21,364.00
11-000-270-25170-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 10,245.00	
11-000-270-25110-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 10,245.00
	<b>**TRANSPORTATION SERVICES</b>				
11-000-262-28000-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 163.00	
11-000-262-26100-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 163.00
	<b>**SALT PELLETS FOR PATHOSANS MACHINES</b>				
20-003-400-24500-IC7-71-3-000	2023 SSA-HVAC UPGRADES	04	Other	\$ 170,500.00	
20-003-400-24500-IC8-71-3-000	2023 SSA-SFTBL/FD HCKY COMPLX	04	Other		\$ 170,500.00
	<b>**SOFTBALL/FIELD HOCKEY COMPLEX TREE REMOVAL</b>				
11-190-100-26100-000-44-0-000	REGULAR INSTRUCTION	04	Other	\$ 3,400.00	
11-240-100-26100-000-44-0-000	BILINGUAL	04	Other		\$ 3,400.00
	<b>**TALKING POINTS</b>				
<b>TOTAL TRANSFERS:</b>				<b>\$ 492,980.20</b>	<b>\$ 492,980.20</b>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**FINANCIAL SERVICES**  
Agenda Item: 3.

Date Prepared: 4/8/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2024 Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2024

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***Summary:***

The Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2024 are hereby submitted for the Board's acceptance.

***Recommendation:***

**Recommendation:** That the Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2024 are accepted as reflected in the attachment.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Board Secretary's Report - January 2024	4/12/2024	Backup Material

**Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status –  
January 2024**

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that for the period ending January 31, 2024 no line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a)1.

DATED: April 25, 2024

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Bernardo Giuliana, SFO, QPA  
Assistant Superintendent for Business and  
Support Operations

Starting Date: 07/01/2023

Ending Date: 01/31/2024

FUND: 10 GENERAL FUND

		<b>ASSETS</b>		
<b>CURRENT ASSETS</b>				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	20,701,514.66	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	2,015,964.52	
	<b>NET CASH</b>	\$	22,717,479.18	
01210	TAX LEVY RECEIVABLE	\$	58,049,724.56	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	20,304,330.77	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	391,445.15	
	<b>TOTAL CURRENT ASSETS</b>			\$ 101,462,979.66
			<b>TOTAL ASSETS</b>	<u>\$ 101,462,979.66</u>
		<b>LIABILITY &amp; FUND EQUITY</b>		
<b>CURRENT LIABILITIES</b>				
04020	INTERFUND ACCOUNTS PAYABLE	\$	877.00	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	4,291,743.48	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	-	
	<b>TOTAL CURRENT LIABILITIES</b>			\$ 4,292,620.48
<b>EQUITY/RESERVE FUND BALANCE</b>				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	77,405,134.51	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	2,015,964.52	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	2,471,505.00	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	4,350,000.00	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>			\$ 86,242,604.03
<b>RESULTS OF OPERATIONS</b>				
03020	ACTUAL REVENUES	\$	180,703,460.66	
03010	LESS ESTIMATED REVENUES	\$	182,975,287.00	
	<b>ACTUALS LESS BUDGETED</b>			\$ (2,271,826.34)
06010	BUDGETED APPROPRIATIONS	\$	193,463,929.50	
06020	LESS EXPENDITURES	\$	104,119,067.19	
06030	LESS ENCUMBRANCES	\$	77,405,134.51	
	<b>BUDGETED LESS ACTUALS</b>			\$ 11,939,727.80
<b>EQUITY/UNDESIGNATED</b>				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	5,609,853.69	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	295,000.00	
	<b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>			\$ 1,259,853.69
	<b>TOTAL LIABILITY &amp; FUND EQUITY</b>			<u>\$ 101,462,979.66</u>

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## FUND: 20 SPECIAL REVENUE FUND

ASSETS			
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$ -	
01009	CLAIM ON CASH	\$ 17,661,363.96	
01050	CASH HELD BY FISCAL AGENTS	\$ -	
	<b>NET CASH</b>	<u>\$ 17,661,363.96</u>	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$ -	
01410	INTERGOV ACCTS REC-STATE	\$ 270,826.73	
01420	INTERGOV ACCTS REC-FEDERAL	\$ 1,389,178.77	
01430	INTERGOV ACCTS REC-OTHER	\$ -	
01530	OTHER ACCOUNTS RECEIVABLE	<u>\$ -</u>	
	<b>TOTAL CURRENT ASSETS</b>		\$ 19,321,369.46
		<b>TOTAL ASSETS</b>	<u><u>\$ 19,321,369.46</u></u>
<b>LIABILITY &amp; FUND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
04020	INTERFUND ACCOUNTS PAYABLE	\$ -	
04110	INTERGOV ACCTS PAY-STATE	\$ -	
04120	INTERGOV ACCTS PAY-FEDERAL	\$ -	
04210	ACCOUNTS PAYABLE	\$ 1,034,737.38	
04610	ACCRUED SALARIES & BENEFITS	\$ -	
04810	DEFERRED REVENUES	<u>\$ 18,286,632.08</u>	
	<b>TOTAL CURRENT LIABILITIES</b>		\$ 19,321,369.46
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$ 11,522,233.87	
07730	LEGALLY RESTRICTED FUND BALANCE	<u>\$ -</u>	
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>		\$ 11,522,233.87
<b>RESULTS OF OPERATIONS</b>			
03020	ACTUAL REVENUES	\$ 5,439,324.73	
03010	LESS ESTIMATED REVENUES	<u>\$ 28,010,280.91</u>	
	<b>ACTUALS LESS BUDGETED</b>		\$ (22,570,956.18)
<b>APPROPRIATIONS</b>			
06010	BUDGETED APPROPRIATIONS	\$ 28,010,280.91	
06020	LESS EXPENDITURES	\$ 5,439,324.73	
06030	LESS ENCUMBRANCES	<u>\$ 11,522,233.87</u>	
	<b>BUDGETED LESS ACTUALS</b>		\$ 11,048,722.31
<b>EQUITY/UNDESIGNATED</b>			
03030	BUDGETED FUND BALANCE	\$ -	
07700	UNRESERVED FUND BALANCE	<u>\$ -</u>	
	<b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>		\$ -
	<b>TOTAL LIABILITY &amp; FUND EQUITY</b>		<u><u>\$ 19,321,369.46</u></u>

Starting Date: 07/01/2023

Ending Date: 01/31/2024

FUND: 30 CAPITAL PROJECTS FUND

ASSETS			
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	-
01050	CASH HELD BY FISCAL AGENTS	\$	-
	<b>NET CASH</b>	\$	-
01140	INTEREST RECEIVABLE ON INVESTMENT	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
01420	INTERGOV ACCTS REC-FEDERAL	\$	-
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	-
	<b>TOTAL CURRENT ASSETS</b>	\$	-
	<b>TOTAL ASSETS</b>	\$	-
<b>LIABILITY &amp; FUND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04130	INTERGOV ACCTS PAYABLE-OTHER	\$	-
04210	ACCOUNTS PAYABLE	\$	-
04810	DEFERRED REVENUE	\$	-
05610	ARBITRAGE REBATE LIABILITY	\$	-
	<b>TOTAL CURRENT LIABILITIES</b>	\$	-
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	-
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>	\$	-
<b>RESULTS OF OPERATIONS</b>			
03020	ACTUAL REVENUES	\$	-
03010	LESS ESTIMATED REVENUES	\$	-
	<b>ACTUALS LESS BUDGETED</b>	\$	-
06010	BUDGETED APPROPRIATIONS	\$	-
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	-
	<b>BUDGETED LESS ACTUALS</b>	\$	-
<b>EQUITY/UNDESIGNATED</b>			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	<b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>	\$	-
	<b>TOTAL LIABILITY &amp; FUND EQUITY</b>	\$	-



Starting Date: 07/01/2023

Ending Date: 01/31/2024

FUND: 40 DEBT SERVICE FUND

ASSETS			
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	(889,076.64)
	<b>NET CASH</b>	\$	(889,076.64)
01210	TAX LEVY RECEIVABLE	\$	2,077,510.44
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	<b>TOTAL CURRENT ASSETS</b>		\$ 1,188,433.80
	<b>TOTAL ASSETS</b>		<u>\$ 1,188,433.80</u>
<b>LIABILITY &amp; FUND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	<b>TOTAL CURRENT LIABILITIES</b>		\$ -
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$	999,768.25
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	8,729.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>		\$ 1,008,497.25
<b>RESULTS OF OPERATIONS</b>			
03020	ACTUAL REVENUES	\$	4,986,025.00
03010	LESS ESTIMATED REVENUES	\$	4,986,025.00
	<b>ACTUALS LESS BUDGETED</b>		\$ -
06010	BUDGETED APPROPRIATIONS	\$	4,994,754.00
06020	LESS EXPENDITURES	\$	3,994,984.75
06030	LESS ENCUMBRANCES	\$	999,768.25
	<b>BUDGETED LESS ACTUALS</b>		\$ 1.00
<b>EQUITY/UNDESIGNATED</b>			
03030	BUDGETED FUND BALANCE	\$	(8,729.00)
07700	UNRESERVED FUND BALANCE	\$	188,664.55
	<b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>		\$ 179,935.55
	<b>TOTAL LIABILITY &amp; FUND EQUITY</b>		<u>\$ 1,188,433.80</u>

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>GENERAL FUND</b>				
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>UNDISTRIBUTED</b>				
10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY	139,319,339.00	139,319,339.00	139,319,339.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	75,000.00	75,000.00	45,924.74	29,075.26
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	576,000.00	576,000.00	70,000.80	505,999.20
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	315,000.00	315,000.00	914,531.49	-599,531.49
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	130,000.00	130,000.00	171,254.09	-41,254.09
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	204,355.00	204,355.00	32,419.39	171,935.61
10-000-000-17300-000-00-0-000-10 FEES	256,775.00	256,775.00	284,926.28	-28,151.28
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	1,555,315.00	1,555,315.00	1,555,315.00	0.00
10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID	900,000.00	900,000.00	0.00	900,000.00
10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID	9,239,567.00	9,239,567.00	9,239,567.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	27,806,176.00	27,806,176.00	27,806,176.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,225,192.00	1,225,192.00	1,225,192.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	208,855.00	208,855.00	38,814.87	170,040.13
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	1,163,713.00	1,163,713.00	0.00	1,163,713.00
<b>UNDISTRIBUTED Total</b>	<b>182,975,287.00</b>	<b>182,975,287.00</b>	<b>180,703,460.66</b>	<b>2,271,826.34</b>
<b>UNDISTRIBUTED EXPENDITURES Total</b>	<b>182,975,287.00</b>	<b>182,975,287.00</b>	<b>180,703,460.66</b>	<b>2,271,826.34</b>
<b>GENERAL FUND Total</b>	<b>182,975,287.00</b>	<b>182,975,287.00</b>	<b>180,703,460.66</b>	<b>2,271,826.34</b>
<b>GENERAL FUND Total</b>	<b>182,975,287.00</b>	<b>182,975,287.00</b>	<b>180,703,460.66</b>	<b>2,271,826.34</b>

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>SPECIAL REVENUE FUND</b>				
<b>EAST BRUNSWICK EDUCATION FOUND</b>				
<b>UNDISTRIBUTED</b>				
20-001-000-11920-000-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	50,000.00	0.00	0.00	0.00
20-001-000-11920-078-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	552.60	0.00	552.60
20-001-000-11920-083-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	260.84	241.20	19.64
20-001-000-11920-084-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,803.00	1,803.00	0.00
20-001-000-11920-089-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,644.43	1,644.43	0.00
20-001-000-11920-092-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	11,195.00	0.00	11,195.00
20-001-000-11920-093-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	0.00	2,500.00
<b>UNDISTRIBUTED Total</b>	50,000.00	17,955.87	3,688.63	14,267.24
<b>EAST BRUNSWICK EDUCATION FOUND Total</b>	50,000.00	17,955.87	3,688.63	14,267.24
<b>PTA GRANTS</b>				
<b>UNDISTRIBUTED</b>				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-019-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	571.55	0.00	571.55
20-002-000-11920-022-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,810.24	0.00	3,810.24
20-002-000-11920-030-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.29	0.00	3.29
20-002-000-11920-036-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.80	0.00	16.80
20-002-000-11920-039-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,502.54	0.00	1,502.54
20-002-000-11920-059-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.00	0.00	10.00
20-002-000-11920-068-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	136.00	0.00	136.00
20-002-000-11920-091-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,609.92	2,609.92	0.00
20-002-000-11920-598-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4.22	0.00	4.22
20-002-000-11920-645-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.95	0.00	26.95
20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.54	0.00	7.54
20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.15	0.00	2.15
20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,300.00	0.00	3,300.00
<b>UNDISTRIBUTED Total</b>	0.00	12,009.84	2,609.92	9,399.92
<b>PTA GRANTS Total</b>	0.00	12,009.84	2,609.92	9,399.92
<b>INTERLOCAL SVC AGRMNT</b>				
<b>UNDISTRIBUTED</b>				
20-003-000-15601-10T-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	149,900.00	74,282.25	75,617.75
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	341,013.02	53,526.95	287,486.07

Starting Date: 07/01/2023

Ending Date: 01/31/2024

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-003-000-15601-10V-00-8-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	1,130.98	0.00	1,130.98
20-003-000-15601-10W-00-8-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	286.35	0.00	286.35
20-003-000-15601-10X-00-9-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	92,208.58	13,442.74	78,765.84
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	307,566.44	47.54	307,518.90
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	509,055.68	97,211.40	411,844.28
20-003-000-15601-1A0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	2,294,215.86	749,762.30	1,544,453.56
20-003-000-15601-1C0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	6,379,290.70	665,423.18	5,713,867.52
20-003-000-15601-1D0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,795,000.00	21,520.29	5,773,479.71
<b>UNDISTRIBUTED Total</b>	0.00	15,869,667.61	1,675,216.65	14,194,450.96
<b>INTERLOCAL SVC AGRMNT Total</b>	0.00	15,869,667.61	1,675,216.65	14,194,450.96

**OTHER LOCAL SOURCES****UNDISTRIBUTED**

20-004-000-11920-003-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.02	0.00	0.02
20-004-000-11920-012-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.77	0.00	0.77
20-004-000-11920-023-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	121.99	0.00	121.99
20-004-000-11920-034-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.89	0.00	0.89
20-004-000-11920-037-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	66.66	0.00	66.66
20-004-000-11920-051-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	0.00	500.00
20-004-000-11920-052-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.05	0.00	3.05
20-004-000-11920-053-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	158.38	0.00	158.38
20-004-000-11920-054-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,635.56	287.50	5,348.06
20-004-000-11920-072-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,733.60	359.88	1,373.72
20-004-000-11920-075-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	0.00	2,500.00
20-004-000-11920-076-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	157.23	115.02	42.21
20-004-000-11920-084-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,000.00	1,000.00	0.00
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-087-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,500.00	3,290.10	209.90
20-004-000-11920-090-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,593.00	5,593.00	0.00
20-004-000-11920-094-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	12,090.00	0.00	12,090.00
20-004-000-11920-246-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	211.02	172.50	38.52
20-004-000-11920-246-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	613.66	0.00	613.66
20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.81	0.00	16.81
20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	247.23	0.00	247.23
20-004-000-11920-360-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	42,140.05	0.00	42,140.05
20-004-000-11920-360-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	21,039.00	0.00	21,039.00
20-004-000-11920-483-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	552.02	0.00	552.02

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	557.13	0.00	557.13
20-004-000-11920-483-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	28.16	0.00	28.16
20-004-000-11920-483-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	478.56	0.00	478.56
20-004-000-11920-521-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	229.93	0.00	229.93
20-004-000-11920-521-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46.30	0.00	46.30
20-004-000-11920-530-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.12	0.00	0.12
20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	750.00	0.00	750.00
20-004-000-11920-664-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	217.56	0.00	217.56
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	413.98	0.00	413.98
20-004-000-11920-704-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6.94	0.00	6.94
20-004-000-11920-706-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	345.87	0.00	345.87
20-004-000-11920-712-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.65	0.00	7.65
20-004-000-11920-729-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.71	0.00	2.71
20-004-000-11920-750-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	24.73	0.00	24.73
20-004-000-11920-750-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.05	0.00	26.05
20-004-000-11920-751-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	150.00	0.00	150.00
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	120.80	0.00	120.80
20-004-000-11920-754-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	144.72	0.00	144.72
20-004-000-11920-778-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	91.31	0.00	91.31
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	4,124,321.93	349,051.42	3,775,270.51
<b>UNDISTRIBUTED Total</b>	0.00	4,226,095.39	359,869.42	3,866,225.97
<b>OTHER LOCAL SOURCES Total</b>	0.00	4,226,095.39	359,869.42	3,866,225.97

## ARP IDEA BASIC

## UNDISTRIBUTED

## ARP IDEA PRESCHOOL

## UNDISTRIBUTED

## TITLE I, PART A

## UNDISTRIBUTED

20-231-000-14411-000-00-0-000-20 TITLE I, PART A	700,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-3-000-20 TITLE I, PART A	0.00	70,530.96	16,538.55	53,992.41
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	354,303.00	166,881.55	187,421.45
<b>UNDISTRIBUTED Total</b>	700,000.00	424,833.96	183,420.10	241,413.86
<b>TITLE I, PART A Total</b>	700,000.00	424,833.96	183,420.10	241,413.86

## TITLE III

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>UNDISTRIBUTED</b>				
20-241-000-14491-000-00-0-000-20 TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-3-000-20 TITLE III	0.00	3,188.70	0.00	3,188.70
20-241-000-14491-000-00-4-000-20 TITLE III	0.00	68,573.00	48,040.60	20,532.40
<b>UNDISTRIBUTED Total</b>	45,000.00	71,761.70	48,040.60	23,721.10
<b>TITLE III Total</b>	45,000.00	71,761.70	48,040.60	23,721.10
<b>TITLE III SUP INST</b>				
<b>UNDISTRIBUTED</b>				
<b>IDEA BASIC</b>				
<b>UNDISTRIBUTED</b>				
20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	1,800,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-3-000-20 IDEA PART B BASIC	0.00	17,540.03	17,540.03	0.00
20-250-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	2,255,852.00	1,169,345.77	1,086,506.23
<b>UNDISTRIBUTED Total</b>	1,800,000.00	2,273,392.03	1,186,885.80	1,086,506.23
<b>IDEA BASIC Total</b>	1,800,000.00	2,273,392.03	1,186,885.80	1,086,506.23
<b>IDEA PRESCHOOL</b>				
<b>UNDISTRIBUTED</b>				
20-254-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	77,316.00	25,487.90	51,828.10
<b>UNDISTRIBUTED Total</b>	0.00	77,316.00	25,487.90	51,828.10
<b>IDEA PRESCHOOL Total</b>	0.00	77,316.00	25,487.90	51,828.10
<b>TITLE II-A</b>				
<b>UNDISTRIBUTED</b>				
20-270-000-14451-000-00-0-000-20 TITLE II-A	150,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-3-000-20 TITLE II-A	0.00	50,965.70	0.00	50,965.70
20-270-000-14451-000-00-4-000-20 TITLE II-A	0.00	134,437.00	3,916.36	130,520.64
<b>UNDISTRIBUTED Total</b>	150,000.00	185,402.70	3,916.36	181,486.34
<b>TITLE II-A Total</b>	150,000.00	185,402.70	3,916.36	181,486.34
<b>TITLE II-D</b>				
<b>UNDISTRIBUTED</b>				
<b>TITLE IV</b>				

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>UNDISTRIBUTED</b>					
20-280-000-14471-000-00-2-000-20	TITLE IV	0.00	501.98	339.98	162.00
20-280-000-14471-000-00-3-000-20	TITLE IV	0.00	8,971.85	0.00	8,971.85
20-280-000-14471-000-00-4-000-20	TITLE IV	0.00	62,155.00	36,395.66	25,759.34
<b>UNDISTRIBUTED Total</b>		0.00	71,628.83	36,735.64	34,893.19
<b>TITLE IV Total</b>		0.00	71,628.83	36,735.64	34,893.19
<b>FEMA REIMBURSEMENTS</b>					
<b>UNDISTRIBUTED</b>					
<b>BRIDGING THE DEVICE GAP</b>					
<b>UNDISTRIBUTED</b>					
<b>NJ ACHIEVEMENT COACHES CONTENT</b>					
<b>UNDISTRIBUTED</b>					
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA</b>					
<b>UNDISTRIBUTED</b>					
<b>NJ HIGH IMPACT TUTORING</b>					
<b>UNDISTRIBUTED</b>					
20-456-000-14502-000-00-4-000-20	NJ HIGH IMPACT TUTORING	0.00	460,000.00	0.00	460,000.00
<b>UNDISTRIBUTED Total</b>		0.00	460,000.00	0.00	460,000.00
<b>NJ HIGH IMPACT TUTORING Total</b>		0.00	460,000.00	0.00	460,000.00
<b>SCHOOL CLIMATE CHANGE</b>					
<b>UNDISTRIBUTED</b>					
<b>CARES ACT</b>					
<b>UNDISTRIBUTED</b>					
<b>CARES ACT-DIGITAL DIVIDE</b>					
<b>UNDISTRIBUTED</b>					
<b>CORONAVIRUS RELIEF FUNDS</b>					
<b>UNDISTRIBUTED</b>					
<b>NONPUBLIC TCHR STEM GRANT</b>					
<b>UNDISTRIBUTED</b>					
20-481-000-13212-000-00-4-000-20	NONPUBLIC TEACHER STEM GRAN	0.00	18,702.06	6,189.33	12,512.73
<b>UNDISTRIBUTED Total</b>		0.00	18,702.06	6,189.33	12,512.73
<b>NONPUBLIC TCHR STEM GRANT Total</b>		0.00	18,702.06	6,189.33	12,512.73

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>CRRSA ACT-ESSER II</b>					
<b>UNDISTRIBUTED</b>					
20-483-000-14534-000-00-3-000-20	CRRSA ACT-ESSER II	0.00	73,520.84	70,267.35	3,253.49
<b>UNDISTRIBUTED Total</b>		0.00	73,520.84	70,267.35	3,253.49
<b>CRRSA ACT-ESSER II Total</b>		0.00	73,520.84	70,267.35	3,253.49
<b>CRRSA ACT-LEARNING ACCLERATION</b>					
<b>UNDISTRIBUTED</b>					
20-484-000-14535-000-00-2-000-20	CRRSA ACT-LEARNING ACCELERA	0.00	17,304.53	3,111.88	14,192.65
20-484-000-14535-000-00-4-000-20	CRRSA ACT-LEARNING ACCELERA	0.00	65,311.00	57,340.00	7,971.00
<b>UNDISTRIBUTED Total</b>		0.00	82,615.53	60,451.88	22,163.65
<b>CRRSA ACT-LEARNING ACCLERATION Total</b>		0.00	82,615.53	60,451.88	22,163.65
<b>CRRSA ACT-MENTAL HEALTH</b>					
<b>UNDISTRIBUTED</b>					
<b>ACSERS-ADD COM SPED REL SVC</b>					
<b>UNDISTRIBUTED</b>					
<b>ARP ESSER</b>					
<b>UNDISTRIBUTED</b>					
20-487-000-14540-000-00-3-000-20	ARP-ESSER	0.00	2,671,185.89	1,059,094.44	1,612,091.45
<b>UNDISTRIBUTED Total</b>		0.00	2,671,185.89	1,059,094.44	1,612,091.45
<b>ARP ESSER Total</b>		0.00	2,671,185.89	1,059,094.44	1,612,091.45
<b>ARP ESSER-LEARN COACH</b>					
<b>UNDISTRIBUTED</b>					
20-488-000-14541-000-00-3-000-20	ARP-ESSER ACCL LRN COACHING	0.00	39,137.40	0.00	39,137.40
20-488-000-14541-000-00-4-000-20	ARP-ESSER ACCL LRN COACHING	0.00	337,936.00	183,754.18	154,181.82
<b>UNDISTRIBUTED Total</b>		0.00	377,073.40	183,754.18	193,319.22
<b>ARP ESSER-LEARN COACH Total</b>		0.00	377,073.40	183,754.18	193,319.22
<b>ARP ESSER-SUMMER LRN/ENRICH</b>					
<b>UNDISTRIBUTED</b>					
20-489-000-14542-000-00-3-000-20	ARP-ESSER SUMMER LRN/ENRICH	0.00	26,898.27	22,214.98	4,683.29



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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total		0.00	26,898.27	22,214.98	4,683.29
ARP ESSER-SUMMER LRN/ENRICH Total		0.00	26,898.27	22,214.98	4,683.29
ARP ESSER-BEYOND SCHOOL DAY					
UNDISTRIBUTED					
20-490-000-14543-000-00-3-000-20	ARP-ESSER BEYOND SCHOOL DAY	0.00	21,906.99	570.04	21,336.95
UNDISTRIBUTED Total		0.00	21,906.99	570.04	21,336.95
ARP ESSER-BEYOND SCHOOL DAY Total		0.00	21,906.99	570.04	21,336.95
ARP ESSER-MENTAL HEALTH					
UNDISTRIBUTED					
20-491-000-14544-000-00-3-000-20	ARP-ESSER MENTAL HEALTH	0.00	45,000.00	17,721.71	27,278.29
UNDISTRIBUTED Total		0.00	45,000.00	17,721.71	27,278.29
ARP ESSER-MENTAL HEALTH Total		0.00	45,000.00	17,721.71	27,278.29
SDA EMERGENT NEEDS/CAP MTCE					
UNDISTRIBUTED					
20-492-000-13257-000-00-4-000-20	SDA EMERGENT NEEDS/CAP MTCE	0.00	197,366.00	173,949.40	23,416.60
UNDISTRIBUTED Total		0.00	197,366.00	173,949.40	23,416.60
SDA EMERGENT NEEDS/CAP MTCE Total		0.00	197,366.00	173,949.40	23,416.60
ARP HOMELESS CHLDRN/YTH II					
UNDISTRIBUTED					
20-496-000-14546-000-00-2-000-20	ARP HOMELESS CHILDREN/YOUTH	0.00	10,907.00	3,401.25	7,505.75
UNDISTRIBUTED Total		0.00	10,907.00	3,401.25	7,505.75
ARP HOMELESS CHLDRN/YTH II Total		0.00	10,907.00	3,401.25	7,505.75
NP TEXTBOOKS					
UNDISTRIBUTED					
20-501-000-13231-000-00-0-000-20	NP TEXTBOOKS	25,000.00	0.00	0.00	0.00
20-501-000-13231-000-00-4-000-20	NP TEXTBOOKS	0.00	29,194.00	0.00	29,194.00
UNDISTRIBUTED Total		25,000.00	29,194.00	0.00	29,194.00

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		Fund 20	SPECIAL REVENUE FUND		
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NP TEXTBOOKS Total		25,000.00	29,194.00	0.00	29,194.00
NP AUX-BASIC SKILLS/REMEDIAL					
UNDISTRIBUTED					
20-502-000-13232-000-00-0-000-20	NP AUX-BASIC SKILLS/REMEDIA	100,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-4-000-20	NP AUX-BASIC SKILLS/REMEDIA	0.00	135,581.00	135,581.00	0.00
UNDISTRIBUTED Total		100,000.00	135,581.00	135,581.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total		100,000.00	135,581.00	135,581.00	0.00
NP AUX-ESL					
UNDISTRIBUTED					
20-503-000-13233-000-00-0-000-20	NP AUX-ESL	1,000.00	0.00	0.00	0.00
20-503-000-13233-000-00-4-000-20	NP AUX-ESL	0.00	916.00	0.00	916.00
UNDISTRIBUTED Total		1,000.00	916.00	0.00	916.00
NP AUX-ESL Total		1,000.00	916.00	0.00	916.00
NP AUX-HOME INSTRUCTION					
UNDISTRIBUTED					
NP AUX-TRANSPORTATION					
UNDISTRIBUTED					
20-505-000-13235-000-00-0-000-20	NP AUX-TRANSPORTATION	8,000.00	0.00	0.00	0.00
20-505-000-13235-000-00-4-000-20	NP AUX-TRANSPORTATION	0.00	14,678.00	0.00	14,678.00
UNDISTRIBUTED Total		8,000.00	14,678.00	0.00	14,678.00
NP AUX-TRANSPORTATION Total		8,000.00	14,678.00	0.00	14,678.00
NP HANDIC-SUPPLEM INSTRUCTION					
UNDISTRIBUTED					
20-506-000-13236-000-00-0-000-20	NP HANDIC-SUPPLEM INSTRUCTI	15,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-4-000-20	NP HANDIC-SUPPLEM INSTRUCTI	0.00	24,780.00	23,954.00	826.00
UNDISTRIBUTED Total		15,000.00	24,780.00	23,954.00	826.00
NP HANDIC-SUPPLEM INSTRUCTION Total		15,000.00	24,780.00	23,954.00	826.00
NP HANDIC-EXAMIN/CLASSIF					
UNDISTRIBUTED					

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF	25,000.00	0.00	0.00	0.00
20-507-000-13237-000-00-4-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	37,342.00	0.00	37,342.00
<b>UNDISTRIBUTED Total</b>	25,000.00	37,342.00	0.00	37,342.00
<b>NP HANDIC-EXAMIN/CLASSIF Total</b>	25,000.00	37,342.00	0.00	37,342.00

## NP HANDIC-SPEECH

## UNDISTRIBUTED

20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	13,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-4-000-20 NP HANDIC-SPEECH	0.00	22,320.00	19,530.00	2,790.00
<b>UNDISTRIBUTED Total</b>	13,000.00	22,320.00	19,530.00	2,790.00
<b>NP HANDIC-SPEECH Total</b>	13,000.00	22,320.00	19,530.00	2,790.00

## NP NURSING SERVICES

## UNDISTRIBUTED

20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	45,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-4-000-20 NP NURSING SERVICES	0.00	56,880.00	0.00	56,880.00
<b>UNDISTRIBUTED Total</b>	45,000.00	56,880.00	0.00	56,880.00
<b>NP NURSING SERVICES Total</b>	45,000.00	56,880.00	0.00	56,880.00

## NP TECHNOLOGY SERVICES

## UNDISTRIBUTED

20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	15,000.00	0.00	0.00	0.00
20-510-000-13240-000-00-4-000-20 NP TECHNOLOGY	0.00	24,647.00	0.00	24,647.00
<b>UNDISTRIBUTED Total</b>	15,000.00	24,647.00	0.00	24,647.00
<b>NP TECHNOLOGY SERVICES Total</b>	15,000.00	24,647.00	0.00	24,647.00

## NP SECURITY AID

## UNDISTRIBUTED

20-511-000-13241-000-00-0-000-20 NP SECURITY AID	80,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-4-000-20 NP SECURITY AID	0.00	96,760.00	0.00	96,760.00
<b>UNDISTRIBUTED Total</b>	80,000.00	96,760.00	0.00	96,760.00
<b>NP SECURITY AID Total</b>	80,000.00	96,760.00	0.00	96,760.00

Starting Date: 07/01/2023

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NP TECH-DIG DIVIDE					
UNDISTRIBUTED					
ADULT BASIC EDUCATION					
UNDISTRIBUTED					
20-619-000-14440-000-00-0-000-20	ADULT BASIC EDUCATION	250,000.00	9,213.00	0.00	9,213.00
20-619-000-14440-000-00-4-000-20	ADULT BASIC EDUCATION	0.00	342,730.00	136,774.15	205,955.85
UNDISTRIBUTED Total		250,000.00	351,943.00	136,774.15	215,168.85
ADULT BASIC EDUCATION Total		250,000.00	351,943.00	136,774.15	215,168.85
SPECIAL REVENUE FUND Total		3,322,000.00	28,010,280.91	5,439,324.73	22,570,956.18
SPECIAL REVENUE FUND Total		3,322,000.00	28,010,280.91	5,439,324.73	22,570,956.18

Fund 30 CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND  
UNDISTRIBUTED EXPENDITURES  
UNDISTRIBUTED

Org Budget      Adj Budget      Actual      Unrealized

CAPITAL PROJECTS FUND Total      0.00      0.00      0.00      0.00

## Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>DEBT SERVICE FUND</b>				
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>UNDISTRIBUTED</b>				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	4,986,025.00	4,986,025.00	4,986,025.00	0.00
<b>UNDISTRIBUTED Total</b>	4,986,025.00	4,986,025.00	4,986,025.00	0.00
<b>UNDISTRIBUTED EXPENDITURES Total</b>	4,986,025.00	4,986,025.00	4,986,025.00	0.00
<b>DEBT SERVICE FUND Total</b>	4,986,025.00	4,986,025.00	4,986,025.00	0.00
<b>DEBT SERVICE FUND Total</b>	4,986,025.00	4,986,025.00	4,986,025.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
Grand Total All Funds:	191,283,312.00	215,971,592.91	191,128,810.39	24,842,782.52

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100 INSTRUCTION		5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,294,880.00	1,740,928.00
UNDISTRIBUTED EXPENDITURES Total:		<u>5,093,981.00</u>	<u>5,093,981.00</u>	<u>5,035,808.00</u>	<u>58,173.00</u>	<u>3,294,880.00</u>	<u>1,740,928.00</u>
GENERAL FUND Total:		<u>5,093,981.00</u>	<u>5,093,981.00</u>	<u>5,035,808.00</u>	<u>58,173.00</u>	<u>3,294,880.00</u>	<u>1,740,928.00</u>



Starting Date: 07/01/2023

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		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
<b>CURRENT EXPENSE FUND</b>						
<b>UNDISTRIBUTED EXPENDITURES</b>						
11-000-100 INSTRUCTION		3,263,576.00	3,582,539.55	3,299,660.28	282,879.27	1,806,131.10 1,493,529.18
11-000-211 ATTENDANCE & SOCIAL WORK SVCS		397,500.00	398,912.00	396,599.44	2,312.56	206,726.62 189,872.82
11-000-213 HEALTH SERVICES		1,680,523.00	1,387,032.63	1,373,019.83	14,012.80	727,044.08 645,975.75
11-000-216 SPEECH/OT/PT/RELATED SVCS		3,344,929.00	3,352,169.09	3,315,389.21	36,779.88	1,359,229.81 1,956,159.40
11-000-217 SUP SVC-STU-EXTRAORDINARY SVCS		3,463,488.00	3,736,754.99	3,727,254.09	9,500.90	1,698,776.51 2,028,477.58
11-000-218 GUIDANCE SERVICES		4,066,219.00	4,075,906.19	4,046,676.42	29,229.77	2,248,582.35 1,798,094.07
11-000-219 CHILD STUDY TEAMS		2,960,205.00	2,951,209.96	2,940,602.10	10,607.86	1,675,873.27 1,264,728.83
11-000-221 IMPROVEMENT OF INSTRUCTION		3,364,741.00	3,326,034.22	3,290,800.68	35,233.54	2,138,292.44 1,152,508.24
11-000-222 EDUCATIONAL MEDIA SERVICES		1,232,173.00	1,234,119.00	1,228,585.73	5,533.27	665,350.16 563,235.57
11-000-223 INSTRUCTIONAL STAFF TRAINING S		374,824.00	376,324.00	364,394.87	11,929.13	233,998.76 130,396.11
11-000-230 GENERAL ADMINISTRATION		2,130,006.00	2,192,998.09	1,970,104.32	222,893.77	1,300,569.79 669,534.53
11-000-240 SCHOOL ADMINISTRATION		5,585,765.00	5,669,831.69	5,596,068.53	73,763.16	3,015,592.21 2,580,476.32
11-000-251 CENTRAL SERVICES		2,808,120.00	2,927,955.94	2,873,727.33	54,228.61	1,837,683.98 1,036,043.35
11-000-252 ADMIN INFORMATION TECHNOLOGY		2,597,528.00	2,766,487.00	2,679,728.50	86,758.50	1,781,658.54 898,069.96
11-000-261 ALLOW MAINT FOR SCHOOL FACIL		3,428,532.00	3,540,944.78	3,007,773.77	533,171.01	1,698,314.12 1,309,459.65
11-000-262 CUSTODIAL SERVICES		11,175,180.00	11,151,798.25	11,070,725.56	81,072.69	6,527,470.59 4,543,254.97
11-000-263 CARE AND UPKEEP OF GROUNDS		1,735,278.00	2,101,138.98	1,583,478.82	517,660.16	1,090,743.01 492,735.81
11-000-266 SECURITY		3,483,675.00	3,514,343.60	3,426,670.18	87,673.42	1,998,567.30 1,428,102.88
11-000-270 TRANSPORTATION SERVICES		15,936,563.00	15,991,193.99	15,172,799.39	818,394.60	6,773,470.96 8,399,328.43
11-000-291 UNALLOCATED BENEFITS		30,138,878.00	29,602,442.47	22,003,564.52	7,598,877.95	16,058,496.81 5,945,067.71
<b>UNDISTRIBUTED EXPENDITURES Total:</b>		<b>103,167,703.00</b>	<b>103,880,136.42</b>	<b>93,367,623.57</b>	<b>10,512,512.85</b>	<b>54,842,572.41 38,525,051.16</b>
<b>PRESCHOOL</b>						
11-105-100 INSTRUCTION		383,841.00	383,841.00	383,841.00	0.00	212,761.71 171,079.29
<b>PRESCHOOL Total:</b>		<b>383,841.00</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>0.00</b>	<b>212,761.71 171,079.29</b>
<b>KINDERGARTEN</b>						
11-110-100 INSTRUCTION		2,300,900.00	2,300,900.00	2,300,900.00	0.00	1,000,537.14 1,300,362.86
<b>KINDERGARTEN Total:</b>		<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>0.00</b>	<b>1,000,537.14 1,300,362.86</b>
<b>GRADES 1-5</b>						

Starting Date: 07/01/2023

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100 INSTRUCTION	15,860,940.00	15,860,940.00	15,860,940.00	0.00	8,194,599.19	7,666,340.81
<b>GRADES 1-5 Total:</b>	<u>15,860,940.00</u>	<u>15,860,940.00</u>	<u>15,860,940.00</u>	<u>0.00</u>	<u>8,194,599.19</u>	<u>7,666,340.81</u>
<b>GRADES 6-8</b>						
11-130-100 INSTRUCTION	11,160,893.00	11,160,893.00	11,160,893.00	0.00	5,107,296.10	6,053,596.90
<b>GRADES 6-8 Total:</b>	<u>11,160,893.00</u>	<u>11,160,893.00</u>	<u>11,160,893.00</u>	<u>0.00</u>	<u>5,107,296.10</u>	<u>6,053,596.90</u>
<b>GRADE 9-12</b>						
11-140-100 INSTRUCTION	17,004,185.00	17,004,185.00	17,004,185.00	0.00	8,585,917.51	8,418,267.49
<b>GRADE 9-12 Total:</b>	<u>17,004,185.00</u>	<u>17,004,185.00</u>	<u>17,004,185.00</u>	<u>0.00</u>	<u>8,585,917.51</u>	<u>8,418,267.49</u>
<b>REGULAR-HOME INSTRUCTION</b>						
11-150-100 INSTRUCTION	88,270.00	88,270.00	81,897.00	6,373.00	21,365.38	60,531.62
<b>REGULAR-HOME INSTRUCTION Total:</b>	<u>88,270.00</u>	<u>88,270.00</u>	<u>81,897.00</u>	<u>6,373.00</u>	<u>21,365.38</u>	<u>60,531.62</u>
<b>REGULAR-UNDISTRIBUTED</b>						
11-190-100 INSTRUCTION	4,261,118.00	4,163,290.21	3,768,097.41	395,192.80	3,052,521.31	715,576.10
<b>REGULAR-UNDISTRIBUTED Total:</b>	<u>4,261,118.00</u>	<u>4,163,290.21</u>	<u>3,768,097.41</u>	<u>395,192.80</u>	<u>3,052,521.31</u>	<u>715,576.10</u>
<b>COGNITIVE-MILD</b>						
11-201-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>COGNITIVE-MILD Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LEARNING/LANGUAGE DISABILITIES</b>						
11-204-100 INSTRUCTION	1,165,438.00	1,163,598.00	1,159,359.29	4,238.71	726,423.44	432,935.85
<b>LEARNING/LANGUAGE DISABILITIES Total:</b>	<u>1,165,438.00</u>	<u>1,163,598.00</u>	<u>1,159,359.29</u>	<u>4,238.71</u>	<u>726,423.44</u>	<u>432,935.85</u>
<b>VISUAL IMPAIRMENTS</b>						
11-206-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>VISUAL IMPAIRMENTS Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EMOTIONAL REGULATION IMPAIRM'T</b>						
11-209-100 INSTRUCTION	467,799.00	466,399.00	449,483.29	16,915.71	269,746.78	179,736.51
<b>EMOTIONAL REGULATION IMPAIRM'T Total:</b>	<u>467,799.00</u>	<u>466,399.00</u>	<u>449,483.29</u>	<u>16,915.71</u>	<u>269,746.78</u>	<u>179,736.51</u>

Starting Date: 07/01/2023

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		Fund 10	GENERAL FUND				
		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
MULTIPLE DISABILITIES							
11-212-100 INSTRUCTION		717,700.00	720,170.00	720,119.24	50.76	362,701.53	357,417.71
MULTIPLE DISABILITIES Total:		717,700.00	720,170.00	720,119.24	50.76	362,701.53	357,417.71
RESOURCE RM/CTR OR DLNA							
11-213-100 INSTRUCTION		9,199,269.00	9,179,060.65	9,149,744.31	29,316.34	5,120,104.08	4,029,640.23
RESOURCE RM/CTR OR DLNA Total:		9,199,269.00	9,179,060.65	9,149,744.31	29,316.34	5,120,104.08	4,029,640.23
AUTISM							
11-214-100 INSTRUCTION		1,973,943.00	1,971,809.44	1,950,897.97	20,911.47	1,290,540.22	660,357.75
AUTISM Total:		1,973,943.00	1,971,809.44	1,950,897.97	20,911.47	1,290,540.22	660,357.75
PRESCHOOL DISABILITIES-PART-TI							
11-215-100 INSTRUCTION		102,223.00	102,289.00	102,288.84	0.16	37,398.75	64,890.09
PRESCHOOL DISABILITIES-PART-TI Total:		102,223.00	102,289.00	102,288.84	0.16	37,398.75	64,890.09
PRESCHOOL DISABILITIES-FULL-TI							
11-216-100 INSTRUCTION		683,099.00	679,843.76	669,880.08	9,963.68	316,319.01	353,561.07
PRESCHOOL DISABILITIES-FULL-TI Total:		683,099.00	679,843.76	669,880.08	9,963.68	316,319.01	353,561.07
SPECIAL-HOME INSTRUCTION							
11-219-100 INSTRUCTION		81,154.00	99,605.30	99,449.30	156.00	63,537.55	35,911.75
SPECIAL-HOME INSTRUCTION Total:		81,154.00	99,605.30	99,449.30	156.00	63,537.55	35,911.75
BASIC SKILLS/REMEDIAL							
11-230-100 INSTRUCTION		2,507,220.00	2,508,144.82	2,505,174.25	2,970.57	1,050,484.69	1,454,689.56
BASIC SKILLS/REMEDIAL Total:		2,507,220.00	2,508,144.82	2,505,174.25	2,970.57	1,050,484.69	1,454,689.56
BILINGUAL EDUCATION							
11-240-100 INSTRUCTION		947,570.00	953,597.94	948,929.90	4,668.04	589,726.56	359,203.34
BILINGUAL EDUCATION Total:		947,570.00	953,597.94	948,929.90	4,668.04	589,726.56	359,203.34
CO-CURR ACTIVITIES-INSTRUCTION							
11-401-100 INSTRUCTION		392,214.00	393,572.00	374,564.44	19,007.56	200,801.62	173,762.82

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		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
CO-CURR ACTIVITIES-INSTRUCTION Total:		392,214.00	393,572.00	374,564.44	19,007.56	200,801.62 173,762.82
ATHLETICS-INSTRUCTION						
11-402-100 INSTRUCTION		1,126,135.00	1,133,930.00	1,132,198.30	1,731.70	576,461.76 555,736.54
ATHLETICS-INSTRUCTION Total:		1,126,135.00	1,133,930.00	1,132,198.30	1,731.70	576,461.76 555,736.54
ALTERNATIVE ED-INSTRUCTION						
11-423-100 INSTRUCTION		134,016.00	134,016.00	134,016.00	0.00	25,128.00 108,888.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00 0.00
ALTERNATIVE ED-INSTRUCTION Total:		134,016.00	134,016.00	134,016.00	0.00	25,128.00 108,888.00
CURRENT EXPENSE FUND Total:		173,725,630.00	174,348,491.54	163,324,482.19	11,024,009.35	91,646,944.74 71,677,537.45

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		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
<b>CAPITAL OUTLAY SUBFUND</b>						
<b>UNDISTRIBUTED EXPENDITURES</b>						
12-000-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
12-000-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
12-000-210	SUP SVC-STU-REG/ATTEND/HEALTH	0.00	0.00	0.00	0.00	0.00
12-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	0.00	6,928.76	6,928.76	0.00	6,928.76
12-000-219	CHILD STUDY TEAMS	0.00	0.00	0.00	0.00	0.00
12-000-220	SUP SVC-INSTR STAFF/IMPRVT/MED	0.00	0.00	0.00	0.00	0.00
12-000-230	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
12-000-240	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
12-000-251	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00
12-000-252	ADMIN INFORMATION TECHNOLOGY	305,040.00	204,440.00	129,891.49	74,548.51	129,891.49
12-000-261	ALLOW MAINT FOR SCHOOL FACIL	0.00	2,400.00	2,400.00	0.00	2,400.00
12-000-262	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00
12-000-263	CARE AND UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00
12-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00
12-000-270	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
12-000-400	FACILITY ACQUISITION/CONSTR SV	11,031,052.00	13,775,483.49	12,993,046.00	782,437.49	9,014,462.17
<b>UNDISTRIBUTED EXPENDITURES Total:</b>		<u>11,336,092.00</u>	<u>13,989,252.25</u>	<u>13,132,266.25</u>	<u>856,986.00</u>	<u>9,153,682.42</u> <u>3,978,583.83</u>
<b>GRADES 1-5</b>						
12-120-100	INSTRUCTION	5,234.00	12,910.62	12,351.62	559.00	11,233.62
<b>GRADES 1-5 Total:</b>		<u>5,234.00</u>	<u>12,910.62</u>	<u>12,351.62</u>	<u>559.00</u>	<u>11,233.62</u> <u>1,118.00</u>
<b>GRADES 6-8</b>						
12-130-100	INSTRUCTION	0.00	5,629.09	5,628.64	0.45	4,367.55
<b>GRADES 6-8 Total:</b>		<u>0.00</u>	<u>5,629.09</u>	<u>5,628.64</u>	<u>0.45</u>	<u>4,367.55</u> <u>1,261.09</u>
<b>GRADE 9-12</b>						
12-140-100	INSTRUCTION	0.00	5,378.00	5,378.00	0.00	0.00
<b>GRADE 9-12 Total:</b>		<u>0.00</u>	<u>5,378.00</u>	<u>5,378.00</u>	<u>0.00</u>	<u>0.00</u> <u>5,378.00</u>
<b>ATHLETICS-INSTRUCTION</b>						

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY SUBFUND	Total:	11,341,326.00	14,013,169.96	13,155,624.51	857,545.45	9,169,283.59	3,986,340.92

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
13-422-100 INSTRUCTION		8,287.00	8,287.00	8,287.00	0.00	7,958.86	328.14
SUMMER SCHOOL Total:		<u>8,287.00</u>	<u>8,287.00</u>	<u>8,287.00</u>	<u>0.00</u>	<u>7,958.86</u>	<u>328.14</u>
SPECIAL SCHOOLS SUBFUND Total:		<u>8,287.00</u>	<u>8,287.00</u>	<u>8,287.00</u>	<u>0.00</u>	<u>7,958.86</u>	<u>328.14</u>

Fund 10		GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:	190,169,224.00	193,463,929.50	181,524,201.70	11,939,727.80	104,119,067.19	77,405,134.51



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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
20-001-100	INSTRUCTION	50,000.00	16,152.87	15,580.63	572.24	1,885.63	13,695.00
20-001-200	SUPPORT SERVICES	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
EAST BRUNSWICK EDUCATION FOUND Total:		50,000.00	17,955.87	17,383.63	572.24	3,688.63	13,695.00
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	5,555.34	0.00	5,555.34	0.00	0.00
20-002-200	SUPPORT SERVICES	0.00	6,444.50	6,420.16	24.34	2,609.92	3,810.24
20-002-400	FACILITY ACQUISITION/CONSTR SV	0.00	10.00	0.00	10.00	0.00	0.00
PTA GRANTS Total:		0.00	12,009.84	6,420.16	5,589.68	2,609.92	3,810.24
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	607,151.12	91,440.19	515,710.93	88,491.21	2,948.98
20-003-200	SUPPORT SERVICES	0.00	166,958.21	159,875.56	7,082.65	126,113.00	33,762.56
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	15,095,558.28	8,310,030.27	6,785,528.01	1,460,612.44	6,849,417.83
INTERLOCAL SVC AGRMNT Total:		0.00	15,869,667.61	8,561,346.02	7,308,321.59	1,675,216.65	6,886,129.37
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	25,191.75	5,896.50	19,295.25	3,822.48	2,074.02
20-004-200	SUPPORT SERVICES	0.00	70,987.94	1,444.73	69,543.21	1,402.52	42.21
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	4,129,915.70	1,591,297.18	2,538,618.52	354,644.42	1,236,652.76
OTHER LOCAL SOURCES Total:		0.00	4,226,095.39	1,598,638.41	2,627,456.98	359,869.42	1,238,768.99
ARP IDEA BASIC							
20-223-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-223-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL							
20-224-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	700,000.00	239,161.00	110,396.38	128,764.62	102,815.38	7,581.00
20-231-200	SUPPORT SERVICES	0.00	185,672.96	80,604.72	105,068.24	80,604.72	0.00
TITLE I, PART A Total:		<u>700,000.00</u>	<u>424,833.96</u>	<u>191,001.10</u>	<u>233,832.86</u>	<u>183,420.10</u>	<u>7,581.00</u>
TITLE III							
20-241-100	INSTRUCTION	45,000.00	45,333.70	42,285.25	3,048.45	38,993.50	3,291.75
20-241-200	SUPPORT SERVICES	0.00	26,428.00	15,068.82	11,359.18	9,047.10	6,021.72
TITLE III Total:		<u>45,000.00</u>	<u>71,761.70</u>	<u>57,354.07</u>	<u>14,407.63</u>	<u>48,040.60</u>	<u>9,313.47</u>
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TITLE III SUP INST Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IDEA BASIC							
20-250-100	INSTRUCTION	1,800,000.00	2,134,821.00	2,134,821.00	0.00	1,122,792.47	1,012,028.53
20-250-200	SUPPORT SERVICES	0.00	138,571.03	106,270.13	32,300.90	64,093.33	42,176.80
IDEA BASIC Total:		<u>1,800,000.00</u>	<u>2,273,392.03</u>	<u>2,241,091.13</u>	<u>32,300.90</u>	<u>1,186,885.80</u>	<u>1,054,205.33</u>
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	15,000.00	15,000.00
20-254-200	SUPPORT SERVICES	0.00	47,316.00	46,206.58	1,109.42	10,487.90	35,718.68
IDEA PRESCHOOL Total:		<u>0.00</u>	<u>77,316.00</u>	<u>76,206.58</u>	<u>1,109.42</u>	<u>25,487.90</u>	<u>50,718.68</u>
TITLE II-A							
20-270-100	INSTRUCTION	150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	185,402.70	121,854.51	63,548.19	3,916.36	117,938.15
TITLE II-A Total:		<u>150,000.00</u>	<u>185,402.70</u>	<u>121,854.51</u>	<u>63,548.19</u>	<u>3,916.36</u>	<u>117,938.15</u>
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
20-280-100 INSTRUCTION		0.00	67,276.53	35,499.50	31,777.03	33,773.99	1,725.51
20-280-200 SUPPORT SERVICES		0.00	4,352.30	2,961.65	1,390.65	2,961.65	0.00
TITLE IV Total:		0.00	71,628.83	38,461.15	33,167.68	36,735.64	1,725.51
FEMA REIMBURSEMENTS							
20-297-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
20-431-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS Total:		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP							
20-432-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT							
20-433-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC							
20-451-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT							
20-453-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA							
20-454-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
20-454-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>NJ HIGH IMPACT TUTORING</b>						
20-456-100	INSTRUCTION	0.00	213,012.00	5,687.50	207,324.50	0.00 5,687.50
20-456-200	SUPPORT SERVICES	0.00	246,988.00	199,060.00	47,928.00	0.00 199,060.00
<b>NJ HIGH IMPACT TUTORING Total:</b>		0.00	460,000.00	204,747.50	255,252.50	0.00 204,747.50
<b>SCHOOL CLIMATE CHANGE</b>						
20-471-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00 0.00
20-471-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
<b>SCHOOL CLIMATE CHANGE Total:</b>		0.00	0.00	0.00	0.00	0.00 0.00
<b>CARES ACT</b>						
20-477-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00 0.00
20-477-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
<b>CARES ACT Total:</b>		0.00	0.00	0.00	0.00	0.00 0.00
<b>CARES ACT-DIGITAL DIVIDE</b>						
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00 0.00
<b>CARES ACT-DIGITAL DIVIDE Total:</b>		0.00	0.00	0.00	0.00	0.00 0.00
<b>CORONAVIRUS RELIEF FUNDS</b>						
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00 0.00
<b>CORONAVIRUS RELIEF FUNDS Total:</b>		0.00	0.00	0.00	0.00	0.00 0.00
<b>NONPUBLIC TCHR STEM GRANT</b>						
20-481-100	INSTRUCTION	0.00	17,373.02	5,749.49	11,623.53	5,749.49 0.00
20-481-200	SUPPORT SERVICES	0.00	1,329.04	439.84	889.20	439.84 0.00
<b>NONPUBLIC TCHR STEM GRANT Total:</b>		0.00	18,702.06	6,189.33	12,512.73	6,189.33 0.00
<b>CRRSA ACT-ESSER II</b>						
20-483-100	INSTRUCTION	0.00	67,712.00	64,719.07	2,992.93	64,719.07 0.00
20-483-200	SUPPORT SERVICES	0.00	5,808.84	5,548.28	260.56	5,548.28 0.00
20-483-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00 0.00

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		Fund 20 SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>
		<u>Encumbrances</u>				
<b>CRRSA ACT-ESSER II Total:</b>		0.00	73,520.84	70,267.35	3,253.49	70,267.35
<b>CRRSA ACT-LEARNING ACCLERATION</b>						
20-484-100 INSTRUCTION		0.00	15,937.70	2,866.00	13,071.70	2,866.00
20-484-200 SUPPORT SERVICES		0.00	66,677.83	57,585.88	9,091.95	57,585.88
<b>CRRSA ACT-LEARNING ACCLERATION Total:</b>		0.00	82,615.53	60,451.88	22,163.65	60,451.88
<b>CRRSA ACT-MENTAL HEALTH</b>						
20-485-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
<b>CRRSA ACT-MENTAL HEALTH Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>ACSERS-ADD COM SPED REL SVC</b>						
20-486-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
<b>ACSERS-ADD COM SPED REL SVC Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>ARP ESSER</b>						
20-487-200 SUPPORT SERVICES		0.00	753,782.00	753,782.00	0.00	296,851.30
20-487-400 FACILITY ACQUISITION/CONSTR SV		0.00	1,917,403.89	1,917,403.89	0.00	762,243.14
<b>ARP ESSER Total:</b>		0.00	2,671,185.89	2,671,185.89	0.00	1,059,094.44
<b>ARP ESSER-LEARN COACH</b>						
20-488-200 SUPPORT SERVICES		0.00	377,073.40	183,754.18	193,319.22	183,754.18
<b>ARP ESSER-LEARN COACH Total:</b>		0.00	377,073.40	183,754.18	193,319.22	183,754.18
<b>ARP ESSER-SUMMER LRN/ENRICH</b>						
20-489-100 INSTRUCTION		0.00	4,312.29	0.00	4,312.29	0.00
20-489-200 SUPPORT SERVICES		0.00	22,585.98	22,214.98	371.00	22,214.98
<b>ARP ESSER-SUMMER LRN/ENRICH Total:</b>		0.00	26,898.27	22,214.98	4,683.29	22,214.98
<b>ARP ESSER-BEYOND SCHOOL DAY</b>						
20-490-100 INSTRUCTION		0.00	20,176.00	525.00	19,651.00	525.00
20-490-200 SUPPORT SERVICES		0.00	1,730.99	45.04	1,685.95	45.04
<b>ARP ESSER-BEYOND SCHOOL DAY Total:</b>		0.00	21,906.99	570.04	21,336.95	570.04

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-MENTAL HEALTH							
20-491-200	SUPPORT SERVICES	0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
ARP ESSER-MENTAL HEALTH Total:		0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
SDA EMERGENT NEEDS/CAP MTCE							
20-492-400	FACILITY ACQUISITION/CONSTR SV	0.00	197,366.00	197,366.00	0.00	173,949.40	23,416.60
SDA EMERGENT NEEDS/CAP MTCE Total:		0.00	197,366.00	197,366.00	0.00	173,949.40	23,416.60
ARP HOMELESS CHLDRN/YTH II							
20-496-100	INSTRUCTION	0.00	871.00	0.00	871.00	0.00	0.00
20-496-200	SUPPORT SERVICES	0.00	10,036.00	7,257.25	2,778.75	3,401.25	3,856.00
ARP HOMELESS CHLDRN/YTH II Total:		0.00	10,907.00	7,257.25	3,649.75	3,401.25	3,856.00
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	29,194.00	29,194.00	0.00	0.00	29,194.00
NP TEXTBOOKS Total:		25,000.00	29,194.00	29,194.00	0.00	0.00	29,194.00
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	100,000.00	135,581.00	135,581.00	0.00	135,581.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		100,000.00	135,581.00	135,581.00	0.00	135,581.00	0.00
NP AUX-ESL							
20-503-100	INSTRUCTION	1,000.00	916.00	916.00	0.00	0.00	916.00
NP AUX-ESL Total:		1,000.00	916.00	916.00	0.00	0.00	916.00
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION							
20-505-200	SUPPORT SERVICES	8,000.00	14,678.00	14,678.00	0.00	0.00	14,678.00
NP AUX-TRANSPORTATION Total:		8,000.00	14,678.00	14,678.00	0.00	0.00	14,678.00
NP HANDIC-SUPPLEM INSTRUCTION							

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-506-100	INSTRUCTION	15,000.00	24,780.00	24,780.00	0.00	23,954.00	826.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		15,000.00	24,780.00	24,780.00	0.00	23,954.00	826.00
NP HANDIC-EXAMIN/CLASSIF							
20-507-200	SUPPORT SERVICES	25,000.00	37,342.00	37,342.00	0.00	0.00	37,342.00
NP HANDIC-EXAMIN/CLASSIF Total:		25,000.00	37,342.00	37,342.00	0.00	0.00	37,342.00
NP HANDIC-SPEECH							
20-508-200	SUPPORT SERVICES	13,000.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00
NP HANDIC-SPEECH Total:		13,000.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00
NP NURSING SERVICES							
20-509-200	SUPPORT SERVICES	45,000.00	56,880.00	56,880.00	0.00	0.00	56,880.00
NP NURSING SERVICES Total:		45,000.00	56,880.00	56,880.00	0.00	0.00	56,880.00
NP TECHNOLOGY SERVICES							
20-510-200	SUPPORT SERVICES	15,000.00	24,647.00	24,647.00	0.00	0.00	24,647.00
NP TECHNOLOGY SERVICES Total:		15,000.00	24,647.00	24,647.00	0.00	0.00	24,647.00
NP SECURITY AID							
20-511-200	SUPPORT SERVICES	80,000.00	96,760.00	96,760.00	0.00	0.00	96,760.00
NP SECURITY AID Total:		80,000.00	96,760.00	96,760.00	0.00	0.00	96,760.00
NP TECH-DIG DIVIDE							
20-512-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							
20-619-100	INSTRUCTION	250,000.00	292,651.00	115,981.02	176,669.98	113,198.85	2,782.17
20-619-200	SUPPORT SERVICES	0.00	59,292.00	23,718.42	35,573.58	23,575.30	143.12
ADULT BASIC EDUCATION Total:		250,000.00	351,943.00	139,699.44	212,243.56	136,774.15	2,925.29
SPECIAL REVENUE FUND Total:		3,322,000.00	28,010,280.91	16,961,558.60	11,048,722.31	5,439,324.73	11,522,233.87

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,322,000.00	28,010,280.91	16,961,558.60	11,048,722.31	5,439,324.73	11,522,233.87



		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND							
UNDISTRIBUTED EXPENDITURES							
30-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
40-701-510 DEBT SERVICE		4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25
REGULAR DEBT SERVICE Total:		<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>3,994,984.75</u>	<u>999,768.25</u>
DEBT SERVICE FUND Total:		<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>3,994,984.75</u>	<u>999,768.25</u>

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	198,485,978.00	226,468,964.41	203,480,513.30	22,988,451.11	113,553,376.67	89,927,136.63

Starting Date: 07/01/2023

Ending Date: 01/31/2024

			Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
GENERAL FUND									
UNDISTRIBUTED EXPENDITURES									
INSTRUCTION									
10-000-100-25610 TUITION-NJLEA-REGULAR			5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,294,880.00	1,740,928.00	
	INSTRUCTION	Total:	5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,294,880.00	1,740,928.00	
UNDISTRIBUTED EXPENDITURES			Total:	5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,294,880.00	1,740,928.00
GENERAL FUND			Total:	5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,294,880.00	1,740,928.00

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>CURRENT EXPENSE FUND</b>						
<b>UNDISTRIBUTED EXPENDITURES</b>						
<b>INSTRUCTION</b>						
11-000-100-25600 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25610 TUITION-NJLEA-REGULAR	161,391.00	65,931.42	64,301.22	1,630.20	32,632.32	31,668.90
11-000-100-25620 TUITION-NJLEA-SPECIAL	1,599,658.00	1,959,561.67	1,725,312.00	234,249.67	787,837.51	937,474.49
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	75,045.00	77,260.00	77,260.00	0.00	73,906.00	3,354.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	1,427,482.00	1,479,786.46	1,432,787.06	46,999.40	911,755.27	521,031.79
11-000-100-25670 TUITION-PRIVATE/LEA OUT-SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25680 TUITION-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25690 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>3,263,576.00</b>	<b>3,582,539.55</b>	<b>3,299,660.28</b>	<b>282,879.27</b>	<b>1,806,131.10</b>	<b>1,493,529.18</b>
<b>ATTENDANCE &amp; SOCIAL WORK SVCS</b>						
11-000-211-21000 SALARIES	391,491.00	391,491.00	391,491.00	0.00	203,635.93	187,855.07
11-000-211-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-25000 PURCHASED SVCS	4,052.00	4,052.00	3,327.00	725.00	1,439.45	1,887.55
11-000-211-26000 SUPPLIES & MATERIALS	1,957.00	3,369.00	1,781.44	1,587.56	1,651.24	130.20
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>ATTENDANCE &amp; SOCIAL WORK SVCS Total:</b>	<b>397,500.00</b>	<b>398,912.00</b>	<b>396,599.44</b>	<b>2,312.56</b>	<b>206,726.62</b>	<b>189,872.82</b>
<b>HEALTH SERVICES</b>						
11-000-213-21000 SALARIES	1,140,613.00	1,140,613.00	1,140,613.00	0.00	594,899.23	545,713.77
11-000-213-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-23000 PURCH PROF & TECH SVCS	486,842.00	193,680.00	193,210.31	469.69	94,119.90	99,090.41
11-000-213-25000 PURCHASED SVCS	9,775.00	9,692.20	9,374.95	317.25	9,374.95	0.00
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	850.00	299.00	551.00	299.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	42,443.00	42,197.43	29,522.57	12,674.86	28,351.00	1,171.57
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>HEALTH SERVICES Total:</b>	<b>1,680,523.00</b>	<b>1,387,032.63</b>	<b>1,373,019.83</b>	<b>14,012.80</b>	<b>727,044.08</b>	<b>645,975.75</b>
<b>SPEECH/OT/PT/RELATED SVCS</b>						
11-000-216-21000 SALARIES	1,711,836.00	1,711,836.00	1,711,836.00	0.00	901,037.54	810,798.46
11-000-216-23200 PURCH PROF-EDUC SVCS	1,621,099.00	1,628,426.70	1,592,893.60	35,533.10	447,585.07	1,145,308.53
11-000-216-26000 SUPPLIES & MATERIALS	10,144.00	10,056.39	9,812.61	243.78	9,769.22	43.39

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,850.00	1,850.00	847.00	1,003.00	837.98	9.02
<b>SPEECH/OT/PT/RELATED SVCS</b>						
<b>Total:</b>	3,344,929.00	3,352,169.09	3,315,389.21	36,779.88	1,359,229.81	1,956,159.40
<b>SUP SVC-STU-EXTRAORDINARY SVCS</b>						
11-000-217-21000 SALARIES	2,145,268.00	2,145,268.00	2,145,268.00	0.00	1,087,749.28	1,057,518.72
11-000-217-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23200 PURCH PROF-EDUC SVCS	1,296,720.00	1,580,081.00	1,570,799.36	9,281.64	599,936.84	970,862.52
11-000-217-26000 SUPPLIES & MATERIALS	20,000.00	10,955.99	10,786.73	169.26	10,737.84	48.89
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	500.00	450.00	400.00	50.00	352.55	47.45
11-000-217-28000 OTHER OBJECTS	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>SUP SVC-STU-EXTRAORDINARY SVCS</b>						
<b>Total:</b>	3,463,488.00	3,736,754.99	3,727,254.09	9,500.90	1,698,776.51	2,028,477.58
<b>GUIDANCE SERVICES</b>						
11-000-218-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21040 SAL-OTHER PROF STAFF	3,660,562.00	3,660,562.00	3,660,562.00	0.00	1,948,222.51	1,712,339.49
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	243,935.00	243,935.00	243,935.00	0.00	167,665.98	76,269.02
11-000-218-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23900 OTHER PURCH PROF & TECH SVCS	128,211.00	138,054.00	121,006.07	17,047.93	118,164.70	2,841.37
11-000-218-25000 PURCHASED SVCS	10,494.00	10,494.00	9,994.00	500.00	3,807.13	6,186.87
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,750.00	4,850.00	4,010.25	839.75	3,600.56	409.69
11-000-218-26000 SUPPLIES & MATERIALS	17,767.00	17,511.19	6,769.10	10,742.09	6,721.47	47.63
11-000-218-28000 OTHER OBJECTS	500.00	500.00	400.00	100.00	400.00	0.00
<b>GUIDANCE SERVICES</b>						
<b>Total:</b>	4,066,219.00	4,075,906.19	4,046,676.42	29,229.77	2,248,582.35	1,798,094.07
<b>CHILD STUDY TEAMS</b>						
11-000-219-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21040 SAL-OTHER PROF STAFF	2,504,050.00	2,504,050.00	2,504,050.00	0.00	1,422,056.87	1,081,993.13
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	303,697.00	303,697.00	303,697.00	0.00	179,540.48	124,156.52
11-000-219-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	94,725.00	94,520.00	86,828.50	7,691.50	32,138.50	54,690.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	30,405.00	30,405.00	30,113.73	291.27	30,113.73	0.00
11-000-219-25000 PURCHASED SVCS	5,100.00	4,695.00	4,687.30	7.70	1,918.64	2,768.66
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	1,478.20	1,671.80	441.69	1,036.51
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00



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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-219-25921 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-26000 SUPPLIES & MATERIALS	19,078.00	10,692.96	9,747.37	945.59	9,663.36	84.01
<b>CHILD STUDY TEAMS</b>						
<b>Total:</b>	2,960,205.00	2,951,209.96	2,940,602.10	10,607.86	1,675,873.27	1,264,728.83

## IMPROVEMENT OF INSTRUCTION

11-000-221-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21020 SAL-SUPERVISOR	1,769,608.00	1,769,608.00	1,769,608.00	0.00	1,395,593.74	374,014.26
11-000-221-21040 SAL-OTHER PROF STAFF	385,243.00	385,243.00	385,243.00	0.00	121,298.38	263,944.62
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	370,134.00	370,134.00	370,134.00	0.00	209,389.13	160,744.87
11-000-221-21100 SAL-OTHER	79,364.00	79,364.00	79,364.00	0.00	46,295.62	33,068.38
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	578,675.00	578,675.00	578,675.00	0.00	280,301.52	298,373.48
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23200 PURCH PROF-EDUC SVCS	40,000.00	11,900.00	0.00	11,900.00	0.00	0.00
11-000-221-23400 PURCH TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23900 OTHER PURCH PROF & TECH SVCS	56,048.00	53,718.00	53,717.99	0.01	53,717.99	0.00
11-000-221-25000 PURCHASED SVCS	14,401.00	14,401.00	13,400.98	1,000.02	4,904.82	8,496.16
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	36,500.00	32,982.00	17,862.80	15,119.20	5,122.54	12,740.26
11-000-221-26000 SUPPLIES & MATERIALS	17,236.00	12,477.22	6,431.91	6,045.31	5,305.70	1,126.21
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	17,532.00	17,532.00	16,363.00	1,169.00	16,363.00	0.00
<b>IMPROVEMENT OF INSTRUCTION</b>						
<b>Total:</b>	3,364,741.00	3,326,034.22	3,290,800.68	35,233.54	2,138,292.44	1,152,508.24

## EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,070,781.00	1,070,781.00	1,070,781.00	0.00	513,671.38	557,109.62
11-000-222-23000 PURCH PROF & TECH SVCS	45,297.00	42,455.00	42,089.17	365.83	42,089.17	0.00
11-000-222-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-25000 PURCHASED SVCS	2,445.00	2,445.00	1,932.38	512.62	729.70	1,202.68
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	1,750.00	2,200.00	319.00	1,881.00	295.44	23.56
11-000-222-26000 SUPPLIES & MATERIALS	111,725.00	116,063.00	113,464.18	2,598.82	108,564.47	4,899.71
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
<b>EDUCATIONAL MEDIA SERVICES</b>						
<b>Total:</b>	1,232,173.00	1,234,119.00	1,228,585.73	5,533.27	665,350.16	563,235.57

## INSTRUCTIONAL STAFF TRAINING S

11-000-223-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21020 SAL-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-223-21040 SAL-OTHER PROF STAFF	312,749.00	312,749.00	312,749.00	0.00	198,938.74	113,810.26
11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23200 PURCH PROF-EDUC SVCS	25,000.00	25,000.00	14,925.00	10,075.00	6,470.00	8,455.00
11-000-223-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-25000 PURCHASED SVCS	2,975.00	2,975.00	2,975.00	0.00	1,975.87	999.13
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	19,000.00	20,500.00	18,826.07	1,673.93	11,936.10	6,889.97
11-000-223-26000 SUPPLIES & MATERIALS	15,100.00	15,100.00	14,919.80	180.20	14,678.05	241.75
11-000-223-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTIONAL STAFF TRAINING S</b>	<b>Total:</b>					
	374,824.00	376,324.00	364,394.87	11,929.13	233,998.76	130,396.11

## GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	767,673.00	767,673.00	767,673.00	0.00	430,813.74	336,859.26
11-000-230-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-22410 OTHER RETIRE CONTR-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-23310 LEGAL SERVICES	400,625.00	400,951.09	392,530.84	8,420.25	131,005.86	261,524.98
11-000-230-23320 AUDIT FEES	87,000.00	162,000.00	75,000.00	87,000.00	75,000.00	0.00
11-000-230-23390 OTHER PROF SVCS	21,000.00	24,110.67	24,110.67	0.00	24,110.67	0.00
11-000-230-23400 PURCH TECH SVCS	17,916.00	20,188.84	20,188.84	0.00	13,016.41	7,172.43
11-000-230-25300 COMMUNICATIONS/TELEPHONE	308,856.00	294,489.16	254,110.86	40,378.30	203,314.45	50,796.41
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	9,300.00	6,210.27	3,089.73	6,199.04	11.23
11-000-230-25900 MISC PURCH SVCS	431,604.00	428,639.33	370,128.90	58,510.43	362,407.84	7,721.06
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	16,175.00	17,274.00	6,150.57	11,123.43	1,376.26	4,774.31
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES	14,274.00	13,989.00	7,483.63	6,505.37	6,837.35	646.28
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,500.00	1,500.00	302.24	1,197.76	302.24	0.00
11-000-230-28200 JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-28900 MISCELLANEOUS EXPENDITURES	16,548.00	16,548.00	11,184.50	5,363.50	11,155.93	28.57
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	36,335.00	36,335.00	35,030.00	1,305.00	35,030.00	0.00
<b>GENERAL ADMINISTRATION</b>	<b>Total:</b>					
	2,130,006.00	2,192,998.09	1,970,104.32	222,893.77	1,300,569.79	669,534.53

## SCHOOL ADMINISTRATION

11-000-240-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21030 SAL-PRINCIPAL/ASSISTANT/DC	3,141,247.00	3,141,247.00	3,141,247.00	0.00	1,830,380.81	1,310,866.19
11-000-240-21040 SAL-OTHER PROF STAFF	730,151.00	730,151.00	730,151.00	0.00	201,908.89	528,242.11
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,600,866.00	1,600,866.00	1,600,866.00	0.00	889,266.19	711,599.81
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	39,021.23	39,021.23	0.00	39,021.23	0.00
11-000-240-22900 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-23000 PURCH PROF & TECH SVCS	1,200.00	3,950.00	2,529.00	1,421.00	0.00	2,529.00
11-000-240-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-25000 PURCHASED SVCS	16,654.00	62,299.00	23,119.60	39,179.40	8,803.06	14,316.54
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	29,700.00	25,808.66	8,558.20	17,250.46	2,938.98	5,619.22
11-000-240-26000 SUPPLIES & MATERIALS	39,837.00	39,712.80	27,645.50	12,067.30	20,342.05	7,303.45
11-000-240-28000 OTHER OBJECTS	26,110.00	26,776.00	22,931.00	3,845.00	22,931.00	0.00
<b>SCHOOL ADMINISTRATION</b>	<b>Total:</b>					
	5,585,765.00	5,669,831.69	5,596,068.53	73,763.16	3,015,592.21	2,580,476.32

## CENTRAL SERVICES

11-000-251-21000 SALARIES	2,156,801.00	2,156,801.00	2,156,801.00	0.00	1,264,998.18	891,802.82
11-000-251-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-23300 PURCH PROF SVCS	101,682.00	100,223.00	81,807.57	18,415.43	48,975.97	32,831.60
11-000-251-23400 PURCH TECH SVCS	66,000.00	74,280.04	74,228.53	51.51	29,709.25	44,519.28
11-000-251-25920 MISC PURCHASED SERVICES	51,800.00	51,800.00	30,865.92	20,934.08	11,443.50	19,422.42
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	12,615.00	17,180.34	17,095.54	84.80	11,125.84	5,969.70
11-000-251-26000 SUPPLIES & MATERIALS	26,207.00	25,142.00	11,290.21	13,851.79	8,166.43	3,123.78
11-000-251-28320 INTEREST ON LEASE PURCHASE	385,120.00	494,034.56	494,034.56	0.00	455,660.81	38,373.75
11-000-251-28900 MISCELLANEOUS EXPENDITURES	7,895.00	8,495.00	7,604.00	891.00	7,604.00	0.00
<b>CENTRAL SERVICES</b>	<b>Total:</b>					
	2,808,120.00	2,927,955.94	2,873,727.33	54,228.61	1,837,683.98	1,036,043.35

## ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,872,836.00	1,872,836.00	1,872,836.00	0.00	1,044,015.38	828,820.62
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23300 PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23400 PURCH TECH SVCS	642,417.00	660,067.00	660,066.84	0.16	605,976.72	54,090.12
11-000-252-25000 PURCHASED SVCS	33,100.00	29,647.00	19,627.00	10,020.00	10,075.72	9,551.28
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	7,175.00	7,620.00	5,553.32	2,066.68	2,142.23	3,411.09
11-000-252-26000 SUPPLIES & MATERIALS	41,500.00	195,817.00	121,445.34	74,371.66	119,448.49	1,996.85
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-28000 OTHER OBJECTS	500.00	500.00	200.00	300.00	0.00	200.00
<b>ADMIN INFORMATION TECHNOLOGY</b>	<b>Total:</b>					
	2,597,528.00	2,766,487.00	2,679,728.50	86,758.50	1,781,658.54	898,069.96

## ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,399,211.00	1,399,211.00	1,399,211.00	0.00	774,890.38	624,320.62
11-000-261-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-261-24200 CLEANING/REPAIR/MAINT SVCS	1,192,364.00	1,300,112.83	1,132,401.98	167,710.85	502,800.05	629,601.93
11-000-261-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-26100 GENERAL SUPPLIES	652,675.00	656,010.73	297,136.02	358,874.71	242,098.92	55,037.10
11-000-261-26101 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-28000 OTHER OBJECTS	176,314.00	177,142.22	177,142.22	0.00	177,142.22	0.00
11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL	7,968.00	8,468.00	1,882.55	6,585.45	1,382.55	500.00
<b>ALLOW MAINT FOR SCHOOL FACIL</b>	<b>Total:</b>					
	3,428,532.00	3,540,944.78	3,007,773.77	533,171.01	1,698,314.12	1,309,459.65

## CUSTODIAL SERVICES

11-000-262-21000 SALARIES	1,462,241.00	1,462,241.00	1,462,241.00	0.00	798,721.52	663,519.48
11-000-262-21030 SAL-PRINCIPAL/ASSISTANT/DC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-21070 SAL-NON-INSTRUCTIONAL AIDES	581,313.00	581,313.00	581,313.00	0.00	345,557.54	235,755.46
11-000-262-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-23000 PURCH PROF & TECH SVCS	66,849.00	96,266.00	95,361.89	904.11	31,189.89	64,172.00
11-000-262-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24200 CLEANING/REPAIR/MAINT SVCS	4,645,785.00	4,589,641.25	4,550,668.79	38,972.46	2,232,712.91	2,317,955.88
11-000-262-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24410 LAND/BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24900 PURCHASED PROPERTY SVCS	74,000.00	70,947.50	69,000.00	1,947.50	31,881.39	37,118.61
11-000-262-25110 CONTR TRANSP-HOME/SCH-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-25200 INSURANCE	960,440.00	966,257.50	966,257.50	0.00	966,257.50	0.00
11-000-262-25900 MISC PURCH SVCS	30,000.00	30,000.00	10,517.50	19,482.50	9,786.28	731.22
11-000-262-25901 REGISTRATIONS/TRAINING/TRAVEL	250.00	250.00	0.00	250.00	0.00	0.00
11-000-262-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-26100 GENERAL SUPPLIES	259,266.00	265,353.00	265,352.70	0.30	215,536.04	49,816.66
11-000-262-26210 ENERGY - NATURAL GAS	782,459.00	782,458.00	782,150.00	308.00	302,312.70	479,837.30
11-000-262-26220 ENERGY - ELECTRICITY	1,530,577.00	1,530,577.00	1,525,607.00	4,970.00	976,008.64	549,598.36
11-000-262-26260 ENERGY-GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-28000 OTHER OBJECTS	15,875.00	10,369.00	4,409.00	5,960.00	4,409.00	0.00
11-000-262-28370 INTEREST-ESIP BONDS	301,125.00	301,125.00	301,125.00	0.00	156,375.00	144,750.00
11-000-262-29170 PRINCIPAL-ESIP BONDS	465,000.00	465,000.00	456,722.18	8,277.82	456,722.18	0.00
<b>CUSTODIAL SERVICES</b>	<b>Total:</b>					
	11,175,180.00	11,151,798.25	11,070,725.56	81,072.69	6,527,470.59	4,543,254.97

## CARE AND UPKEEP OF GROUNDS

11-000-263-21000 SALARIES	144,732.00	144,732.00	144,732.00	0.00	84,720.64	60,011.36
11-000-263-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,484,949.00	1,860,074.98	1,343,225.89	516,849.09	929,750.86	413,475.03

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-263-26100 GENERAL SUPPLIES	44,816.00	35,551.00	35,462.32	88.68	16,212.90	19,249.42
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	60,281.00	60,281.00	60,058.61	222.39	60,058.61	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	500.00	0.00	500.00	0.00	0.00
<b>CARE AND UPKEEP OF GROUNDS</b> <b>Total:</b>	1,735,278.00	2,101,138.98	1,583,478.82	517,660.16	1,090,743.01	492,735.81

## SECURITY

11-000-266-21000 SALARIES	3,088,412.00	3,088,412.00	3,088,412.00	0.00	1,726,087.79	1,362,324.21
11-000-266-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	152,680.00	181,511.00	117,022.84	64,488.16	103,557.29	13,465.55
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	96,860.00	95,731.59	88,623.71	7,107.88	49,633.85	38,989.86
11-000-266-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26100 GENERAL SUPPLIES	47,101.00	48,967.01	38,629.94	10,337.07	25,869.84	12,760.10
11-000-266-28000 OTHER OBJECTS	97,622.00	98,222.00	93,489.82	4,732.18	93,131.66	358.16
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,500.00	491.87	1,008.13	286.87	205.00
<b>SECURITY</b> <b>Total:</b>	3,483,675.00	3,514,343.60	3,426,670.18	87,673.42	1,998,567.30	1,428,102.88

## TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	167,328.00	167,328.00	167,328.00	0.00	90,263.39	77,064.61
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,543,590.00	2,543,590.00	2,543,590.00	0.00	1,274,893.85	1,268,696.15
11-000-270-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-23900 OTHER PURCH PROF & TECH SVCS	39,994.00	54,196.90	54,195.57	1.33	47,880.57	6,315.00
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	333,747.00	333,747.00	316,160.52	17,586.48	129,207.92	186,952.60
11-000-270-24420 RENTAL/LEASING-SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-24430 LEASE PURCH-SCHOOL BUSES	708,271.00	713,629.09	713,629.09	0.00	713,629.09	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	181,980.00	276,980.00	269,470.96	7,509.04	0.00	269,470.96
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	3,847,813.00	4,840,328.40	4,838,087.40	2,241.00	1,833,641.07	3,004,446.33
11-000-270-25120 CONTR TRANSP-OTHER	589,551.00	666,337.20	631,116.69	35,220.51	192,908.39	438,208.30
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	3,741,190.00	5,156,340.58	5,155,479.58	861.00	2,216,452.13	2,939,027.45
11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC	746,920.00	403,334.00	0.00	403,334.00	0.00	0.00
11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC	2,581,547.00	380,750.82	185,745.93	195,004.89	93,766.54	91,979.39
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	161,417.00	161,417.00	92,965.98	68,451.02	92,553.42	412.56
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,000.00	820.37	179.63	810.18	10.19

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26150 TRANSPORTATION SUPPLIES	287,740.00	287,740.00	201,584.30	86,155.70	85,464.41	116,119.89
11-000-270-28000 OTHER OBJECTS	2,875.00	2,875.00	2,625.00	250.00	2,000.00	625.00
<b>TRANSPORTATION SERVICES Total:</b>	<b>15,936,563.00</b>	<b>15,991,193.99</b>	<b>15,172,799.39</b>	<b>818,394.60</b>	<b>6,773,470.96</b>	<b>8,399,328.43</b>

## UNALLOCATED BENEFITS

11-000-291-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22200 FICA CONTRIBUTIONS	2,050,000.00	2,050,000.00	1,088,721.85	961,278.15	1,088,721.85	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-89,387.35	89,387.35	-89,387.35	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	2,700,000.00	2,700,000.00	97,777.13	2,602,222.87	97,777.13	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION	518,238.00	518,238.00	474,202.16	44,035.84	296,860.77	177,341.39
11-000-291-22700 HEALTH BENEFITS	24,113,843.00	23,612,464.45	20,253,783.76	3,358,680.69	14,554,024.46	5,699,759.30
11-000-291-22800 TUITION REIMBURSEMENT	205,500.00	201,964.25	117,352.04	84,612.21	62,953.88	54,398.16
11-000-291-22900 OTHER EMPLOYEE BENEFITS	481,297.00	427,795.77	39,134.93	388,660.84	25,566.07	13,568.86
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	21,980.00	21,980.00	0.00	21,980.00	0.00
<b>UNALLOCATED BENEFITS Total:</b>	<b>30,138,878.00</b>	<b>29,602,442.47</b>	<b>22,003,564.52</b>	<b>7,598,877.95</b>	<b>16,058,496.81</b>	<b>5,945,067.71</b>

**UNDISTRIBUTED EXPENDITURES Total:** 103,167,703.00 103,880,136.42 93,367,623.57 10,512,512.85 54,842,572.41 38,525,051.16

PRESCHOOL  
INSTRUCTION

11-105-100-21010 SAL-TEACHER	383,841.00	383,841.00	383,841.00	0.00	212,761.71	171,079.29
<b>INSTRUCTION Total:</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>0.00</b>	<b>212,761.71</b>	<b>171,079.29</b>
<b>PRESCHOOL Total:</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>0.00</b>	<b>212,761.71</b>	<b>171,079.29</b>

KINDERGARTEN  
INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,300,900.00	2,300,900.00	2,300,900.00	0.00	1,000,537.14	1,300,362.86
<b>INSTRUCTION Total:</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>0.00</b>	<b>1,000,537.14</b>	<b>1,300,362.86</b>
<b>KINDERGARTEN Total:</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>0.00</b>	<b>1,000,537.14</b>	<b>1,300,362.86</b>

GRADES 1-5  
INSTRUCTION

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-21010 SAL-TEACHER	15,860,940.00	15,860,940.00	15,860,940.00	0.00	8,194,599.19	7,666,340.81

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	15,860,940.00	15,860,940.00	15,860,940.00	0.00	8,194,599.19	7,666,340.81
GRADES 1-5	Total:	15,860,940.00	15,860,940.00	15,860,940.00	0.00	8,194,599.19	7,666,340.81

GRADES 6-8  
INSTRUCTION

11-130-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-21010 SAL-TEACHER		11,160,893.00	11,160,893.00	11,160,893.00	0.00	5,107,296.10	6,053,596.90
INSTRUCTION	Total:	11,160,893.00	11,160,893.00	11,160,893.00	0.00	5,107,296.10	6,053,596.90
GRADES 6-8	Total:	11,160,893.00	11,160,893.00	11,160,893.00	0.00	5,107,296.10	6,053,596.90

GRADE 9-12  
INSTRUCTION

11-140-100-21010 SAL-TEACHER		17,004,185.00	17,004,185.00	17,004,185.00	0.00	8,585,917.51	8,418,267.49
11-140-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	17,004,185.00	17,004,185.00	17,004,185.00	0.00	8,585,917.51	8,418,267.49
GRADE 9-12	Total:	17,004,185.00	17,004,185.00	17,004,185.00	0.00	8,585,917.51	8,418,267.49

REGULAR-HOME INSTRUCTION  
INSTRUCTION

11-150-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-21010 SAL-TEACHER		28,270.00	28,270.00	28,270.00	0.00	10,424.13	17,845.87
11-150-100-23200 PURCH PROF-EDUC SVCS		60,000.00	60,000.00	53,627.00	6,373.00	10,941.25	42,685.75
INSTRUCTION	Total:	88,270.00	88,270.00	81,897.00	6,373.00	21,365.38	60,531.62
REGULAR-HOME INSTRUCTION	Total:	88,270.00	88,270.00	81,897.00	6,373.00	21,365.38	60,531.62

REGULAR-UNDISTRIBUTED  
INSTRUCTION

11-190-100-21060 SAL-AIDES		148,897.00	148,897.00	148,897.00	0.00	92,977.78	55,919.22
11-190-100-23200 PURCH PROF-EDUC SVCS		1,070,054.00	1,045,906.10	871,701.05	174,205.05	458,278.68	413,422.37
11-190-100-23400 PURCH TECH SVCS		112,844.00	124,744.00	124,683.49	60.51	124,683.49	0.00
11-190-100-25000 PURCHASED SVCS		796,304.00	813,384.30	735,674.60	77,709.70	617,296.40	118,378.20
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL		4,000.00	3,550.00	1,453.00	2,097.00	917.57	535.43
11-190-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-26100 GENERAL SUPPLIES		1,873,037.00	1,771,126.81	1,643,168.76	127,958.05	1,516,087.80	127,080.96

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26400 TEXTBOOKS			247,928.00	247,928.00	238,603.51	9,324.49	238,363.59	239.92
11-190-100-28000 OTHER OBJECTS			8,054.00	7,754.00	3,916.00	3,838.00	3,916.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		4,261,118.00	4,163,290.21	3,768,097.41	395,192.80	3,052,521.31	715,576.10
<b>REGULAR-UNDISTRIBUTED</b>	<b>Total:</b>		4,261,118.00	4,163,290.21	3,768,097.41	395,192.80	3,052,521.31	715,576.10

**COGNITIVE-MILD  
INSTRUCTION**

11-201-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-21060 SAL-AIDES			0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>COGNITIVE-MILD</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00

**LEARNING/LANGUAGE DISABILITIES  
INSTRUCTION**

11-204-100-21010 SAL-TEACHER			682,314.00	682,314.00	682,314.00	0.00	467,393.13	214,920.87
11-204-100-21060 SAL-AIDES			470,074.00	470,074.00	470,074.00	0.00	252,081.01	217,992.99
11-204-100-23200 PURCH PROF-EDUC SVCS			9,000.00	9,000.00	5,040.00	3,960.00	5,040.00	0.00
11-204-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-25001 REGISTRATIONS/TRAINING/TRAVEL			50.00	50.00	0.00	50.00	0.00	0.00
11-204-100-26100 GENERAL SUPPLIES			4,000.00	2,160.00	1,931.29	228.71	1,909.30	21.99
<b>INSTRUCTION</b>	<b>Total:</b>		1,165,438.00	1,163,598.00	1,159,359.29	4,238.71	726,423.44	432,935.85
<b>LEARNING/LANGUAGE DISABILITIES</b>	<b>Total:</b>		1,165,438.00	1,163,598.00	1,159,359.29	4,238.71	726,423.44	432,935.85

**VISUAL IMPAIRMENTS  
INSTRUCTION**

11-206-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>VISUAL IMPAIRMENTS</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00

**EMOTIONAL REGULATION IMPAIRM'T  
INSTRUCTION**

11-209-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-21010 SAL-TEACHER			334,312.00	334,312.00	334,312.00	0.00	192,111.61	142,200.39



Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21060 SAL-AIDES	109,987.00	109,987.00	109,987.00	0.00	73,986.33	36,000.67
11-209-100-23200 PURCH PROF-EDUC SVCS	16,500.00	16,500.00	2,160.00	14,340.00	2,160.00	0.00
11-209-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-26100 GENERAL SUPPLIES	7,000.00	5,600.00	3,024.29	2,575.71	1,488.84	1,535.45
<b>INSTRUCTION Total:</b>	<b>467,799.00</b>	<b>466,399.00</b>	<b>449,483.29</b>	<b>16,915.71</b>	<b>269,746.78</b>	<b>179,736.51</b>

**EMOTIONAL REGULATION IMPAIRM'T Total:** 467,799.00 466,399.00 449,483.29 16,915.71 269,746.78 179,736.51

**MULTIPLE DISABILITIES  
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	444,699.00	444,699.00	444,699.00	0.00	222,932.96	221,766.04
11-212-100-21060 SAL-AIDES	267,001.00	267,001.00	267,001.00	0.00	135,263.56	131,737.44
11-212-100-23200 PURCH PROF-EDUC SVCS	900.00	2,160.00	2,160.00	0.00	2,160.00	0.00
11-212-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	50.00	0.00	50.00	0.00	0.00
11-212-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-26100 GENERAL SUPPLIES	5,000.00	6,260.00	6,259.24	0.76	2,345.01	3,914.23
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>717,700.00</b>	<b>720,170.00</b>	<b>720,119.24</b>	<b>50.76</b>	<b>362,701.53</b>	<b>357,417.71</b>

**MULTIPLE DISABILITIES Total:** 717,700.00 720,170.00 720,119.24 50.76 362,701.53 357,417.71

**RESOURCE RM/CTR OR DLNA  
INSTRUCTION**

11-213-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-21010 SAL-TEACHER	8,666,650.00	8,648,198.70	8,648,198.70	0.00	4,798,053.50	3,850,145.20
11-213-100-21060 SAL-AIDES	453,350.00	453,350.00	453,350.00	0.00	275,226.29	178,123.71
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	49,000.00	49,000.00	28,240.00	20,760.00	28,240.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	50.00	0.00	50.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	29,469.00	27,961.95	19,955.61	8,006.34	18,584.29	1,371.32
11-213-100-26400 TEXTBOOKS	500.00	500.00	0.00	500.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>9,199,269.00</b>	<b>9,179,060.65</b>	<b>9,149,744.31</b>	<b>29,316.34</b>	<b>5,120,104.08</b>	<b>4,029,640.23</b>

**RESOURCE RM/CTR OR DLNA Total:** 9,199,269.00 9,179,060.65 9,149,744.31 29,316.34 5,120,104.08 4,029,640.23

**AUTISM  
INSTRUCTION**

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-214-100-21010 SAL-TEACHER	1,140,718.00	1,140,718.00	1,140,718.00	0.00	709,778.18	430,939.82
11-214-100-21060 SAL-AIDES	782,985.00	782,985.00	782,985.00	0.00	556,387.33	226,597.67
11-214-100-23200 PURCH PROF-EDUC SVCS	36,000.00	36,000.00	20,290.04	15,709.96	20,290.04	0.00
11-214-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL	200.00	200.00	0.00	200.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES	14,040.00	11,906.44	6,904.93	5,001.51	4,084.67	2,820.26
<b>INSTRUCTION Total:</b>	<b>1,973,943.00</b>	<b>1,971,809.44</b>	<b>1,950,897.97</b>	<b>20,911.47</b>	<b>1,290,540.22</b>	<b>660,357.75</b>
<b>AUTISM Total:</b>	<b>1,973,943.00</b>	<b>1,971,809.44</b>	<b>1,950,897.97</b>	<b>20,911.47</b>	<b>1,290,540.22</b>	<b>660,357.75</b>
<b>PRESCHOOL DISABILITIES-PART-TI INSTRUCTION</b>						
11-215-100-21010 SAL-TEACHER	64,675.00	64,675.00	64,675.00	0.00	22,519.79	42,155.21
11-215-100-21060 SAL-AIDES	34,548.00	34,548.00	34,548.00	0.00	13,742.73	20,805.27
11-215-100-23200 PURCH PROF-EDUC SVCS	0.00	80.00	80.00	0.00	80.00	0.00
11-215-100-26000 SUPPLIES & MATERIALS	3,000.00	2,986.00	2,985.84	0.16	1,056.23	1,929.61
11-215-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>102,223.00</b>	<b>102,289.00</b>	<b>102,288.84</b>	<b>0.16</b>	<b>37,398.75</b>	<b>64,890.09</b>
<b>PRESCHOOL DISABILITIES-PART-TI Total:</b>	<b>102,223.00</b>	<b>102,289.00</b>	<b>102,288.84</b>	<b>0.16</b>	<b>37,398.75</b>	<b>64,890.09</b>
<b>PRESCHOOL DISABILITIES-FULL-TI INSTRUCTION</b>						
11-216-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-21010 SAL-TEACHER	340,443.00	340,443.00	340,443.00	0.00	213,889.53	126,553.47
11-216-100-21060 SAL-AIDES	316,156.00	316,156.00	316,156.00	0.00	89,229.56	226,926.44
11-216-100-23200 PURCH PROF-EDUC SVCS	18,000.00	18,000.00	8,784.00	9,216.00	8,784.00	0.00
11-216-100-26000 SUPPLIES & MATERIALS	8,500.00	5,244.76	4,497.08	747.68	4,415.92	81.16
11-216-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>683,099.00</b>	<b>679,843.76</b>	<b>669,880.08</b>	<b>9,963.68</b>	<b>316,319.01</b>	<b>353,561.07</b>
<b>PRESCHOOL DISABILITIES-FULL-TI Total:</b>	<b>683,099.00</b>	<b>679,843.76</b>	<b>669,880.08</b>	<b>9,963.68</b>	<b>316,319.01</b>	<b>353,561.07</b>
<b>SPECIAL-HOME INSTRUCTION INSTRUCTION</b>						
11-219-100-21010 SAL-TEACHER	11,154.00	29,605.30	29,605.30	0.00	29,605.30	0.00
11-219-100-23200 PURCH PROF-EDUC SVCS	70,000.00	70,000.00	69,844.00	156.00	33,932.25	35,911.75

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	81,154.00	99,605.30	99,449.30	156.00	63,537.55	35,911.75
SPECIAL-HOME INSTRUCTION	Total:	81,154.00	99,605.30	99,449.30	156.00	63,537.55	35,911.75

BASIC SKILLS/REMEDIAL  
INSTRUCTION

11-230-100-21010 SAL-TEACHER		2,468,730.00	2,468,730.00	2,468,730.00	0.00	1,014,170.06	1,454,559.94
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	2,400.00	2,400.00	0.00	2,400.00	0.00
11-230-100-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	100.00	0.00	100.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		36,890.00	36,914.82	34,044.25	2,870.57	33,914.63	129.62
INSTRUCTION	Total:	2,507,220.00	2,508,144.82	2,505,174.25	2,970.57	1,050,484.69	1,454,689.56
BASIC SKILLS/REMEDIAL	Total:	2,507,220.00	2,508,144.82	2,505,174.25	2,970.57	1,050,484.69	1,454,689.56

BILINGUAL EDUCATION  
INSTRUCTION

11-240-100-21010 SAL-TEACHER		935,575.00	935,575.00	935,575.00	0.00	579,206.64	356,368.36
11-240-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-23200 PURCH PROF-EDUC SVCS		1,200.00	1,200.00	1,120.00	80.00	1,120.00	0.00
11-240-100-25000 PURCHASED SVCS		300.00	300.00	0.00	300.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	250.00	0.00	250.00	0.00	0.00
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		10,495.00	16,272.94	12,234.90	4,038.04	9,399.92	2,834.98
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	947,570.00	953,597.94	948,929.90	4,668.04	589,726.56	359,203.34
BILINGUAL EDUCATION	Total:	947,570.00	953,597.94	948,929.90	4,668.04	589,726.56	359,203.34

CO-CURR ACTIVITIES-INSTRUCTION  
INSTRUCTION

11-401-100-21000 SALARIES		325,421.00	325,421.00	325,421.00	0.00	160,944.33	164,476.67
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		50,300.00	50,300.00	32,228.22	18,071.78	23,352.19	8,876.03
11-401-100-25120 CONTR TRANSP-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-26000 SUPPLIES & MATERIALS		6,893.00	7,355.00	6,961.74	393.26	6,951.62	10.12
11-401-100-28000 OTHER OBJECTS		9,600.00	10,496.00	9,953.48	542.52	9,553.48	400.00

Starting Date: 07/01/2023

Ending Date: 01/31/2024

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTION Total:</b>	392,214.00	393,572.00	374,564.44	19,007.56	200,801.62	173,762.82
	<b>CO-CURR ACTIVITIES-INSTRUCTION Total:</b>	392,214.00	393,572.00	374,564.44	19,007.56	200,801.62	173,762.82
<b>ATHLETICS-INSTRUCTION</b>							
<b>INSTRUCTION</b>							
11-402-100-21000 SALARIES		873,809.00	873,809.00	873,809.00	0.00	459,042.33	414,766.67
11-402-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS		91,516.00	100,036.00	99,279.41	756.59	33,686.93	65,592.48
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		3,000.00	3,000.00	2,710.00	290.00	1,596.82	1,113.18
11-402-100-26000 SUPPLIES & MATERIALS		79,066.00	79,066.00	78,380.89	685.11	48,363.08	30,017.81
11-402-100-28000 OTHER OBJECTS		5,000.00	4,275.00	4,275.00	0.00	4,275.00	0.00
11-402-100-29300 FUND TRANSFERS		73,744.00	73,744.00	73,744.00	0.00	29,497.60	44,246.40
	<b>INSTRUCTION Total:</b>	1,126,135.00	1,133,930.00	1,132,198.30	1,731.70	576,461.76	555,736.54
	<b>ATHLETICS-INSTRUCTION Total:</b>	1,126,135.00	1,133,930.00	1,132,198.30	1,731.70	576,461.76	555,736.54
<b>ALTERNATIVE ED-INSTRUCTION</b>							
<b>INSTRUCTION</b>							
11-423-100-21010 SAL-TEACHER		134,016.00	134,016.00	134,016.00	0.00	25,128.00	108,888.00
11-423-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTION Total:</b>	134,016.00	134,016.00	134,016.00	0.00	25,128.00	108,888.00
<b>SUPPORT SERVICES</b>							
<b>SUPPORT SERVICES</b>							
11-423-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUPPORT SERVICES Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>ALTERNATIVE ED-INSTRUCTION Total:</b>	134,016.00	134,016.00	134,016.00	0.00	25,128.00	108,888.00
	<b>CURRENT EXPENSE FUND Total:</b>	173,725,630.00	174,348,491.54	163,324,482.19	11,024,009.35	91,646,944.74	71,677,537.45

Starting Date: 07/01/2023

Ending Date: 01/31/2024

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
12-000-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
12-000-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-REG/ATTEND/HEALTH								
12-000-210-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-REG/ATTEND/HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS								
12-000-217-27300 EQUIPMENT			0.00	6,928.76	6,928.76	0.00	6,928.76	0.00
	SUP SVC-STU-EXTRAORDINARY SVCS	Total:	0.00	6,928.76	6,928.76	0.00	6,928.76	0.00
CHILD STUDY TEAMS								
12-000-219-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CHILD STUDY TEAMS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-INSTR STAFF/IMPRVT/MED								
12-000-220-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-INSTR STAFF/IMPRVT/MED	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION								
12-000-230-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION								
12-000-240-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES								
12-000-251-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>ADMIN INFORMATION TECHNOLOGY</b>						
12-000-252-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-27300 EQUIPMENT	305,040.00	204,440.00	129,891.49	74,548.51	129,891.49	0.00
<b>ADMIN INFORMATION TECHNOLOGY Total:</b>	305,040.00	204,440.00	129,891.49	74,548.51	129,891.49	0.00
<b>ALLOW MAINT FOR SCHOOL FACIL</b>						
12-000-261-27300 EQUIPMENT	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
<b>ALLOW MAINT FOR SCHOOL FACIL Total:</b>	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
<b>CUSTODIAL SERVICES</b>						
12-000-262-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>CUSTODIAL SERVICES Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARE AND UPKEEP OF GROUNDS</b>						
12-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARE AND UPKEEP OF GROUNDS Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECURITY</b>						
12-000-266-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECURITY Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION SERVICES</b>						
12-000-270-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27320 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27330 SCHOOL BUSES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION SERVICES Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>						
12-000-400-21000 SALARIES	15,354.00	15,354.00	15,354.00	0.00	8,999.20	6,354.80
12-000-400-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23340 ARCHITECTURAL/ENGINEERING SERV	90,000.00	1,345,507.18	957,754.79	387,752.39	101,933.18	855,821.61
12-000-400-23900 OTHER PURCH PROF & TECH SVCS	0.00	12,104.50	12,104.50	0.00	12,104.50	0.00
12-000-400-24500 CONSTRUCTION SERVICES	121,000.00	1,597,819.81	1,262,543.56	335,276.25	946,136.14	316,407.42
12-000-400-26000 SUPPLIES & MATERIALS	60,000.00	60,000.00	591.15	59,408.85	591.15	0.00
12-000-400-27210 LEASE PURCH AGRMTS-PRINCIPAL	10,397,160.00	10,397,160.00	10,397,160.00	0.00	7,597,160.00	2,800,000.00
12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT			347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ			0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>	<b>Total:</b>		11,031,052.00	13,775,483.49	12,993,046.00	782,437.49	9,014,462.17	3,978,583.83
<b>UNDISTRIBUTED EXPENDITURES</b>	<b>Total:</b>		11,336,092.00	13,989,252.25	13,132,266.25	856,986.00	9,153,682.42	3,978,583.83
<b>GRADES 1-5</b>								
<b>INSTRUCTION</b>								
12-120-100-27300 EQUIPMENT			5,234.00	12,910.62	12,351.62	559.00	11,233.62	1,118.00
<b>INSTRUCTION</b>	<b>Total:</b>		5,234.00	12,910.62	12,351.62	559.00	11,233.62	1,118.00
<b>GRADES 1-5</b>	<b>Total:</b>		5,234.00	12,910.62	12,351.62	559.00	11,233.62	1,118.00
<b>GRADES 6-8</b>								
<b>INSTRUCTION</b>								
12-130-100-27300 EQUIPMENT			0.00	5,629.09	5,628.64	0.45	4,367.55	1,261.09
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	5,629.09	5,628.64	0.45	4,367.55	1,261.09
<b>GRADES 6-8</b>	<b>Total:</b>		0.00	5,629.09	5,628.64	0.45	4,367.55	1,261.09
<b>GRADE 9-12</b>								
<b>INSTRUCTION</b>								
12-140-100-27300 EQUIPMENT			0.00	5,378.00	5,378.00	0.00	0.00	5,378.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	5,378.00	5,378.00	0.00	0.00	5,378.00
<b>GRADE 9-12</b>	<b>Total:</b>		0.00	5,378.00	5,378.00	0.00	0.00	5,378.00
<b>ATHLETICS-INSTRUCTION</b>								
<b>INSTRUCTION</b>								
12-402-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>ATHLETICS-INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY SUBFUND</b>	<b>Total:</b>		11,341,326.00	14,013,169.96	13,155,624.51	857,545.45	9,169,283.59	3,986,340.92

Starting Date: 07/01/2023

Ending Date: 01/31/2024

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND								
SUMMER SCHOOL								
INSTRUCTION								
13-422-100-21010 SAL-TEACHER			5,765.00	6,359.92	6,359.92	0.00	6,359.92	0.00
13-422-100-21060 SAL-AIDES			2,522.00	1,927.08	1,927.08	0.00	1,598.94	328.14
	INSTRUCTION	Total:	8,287.00	8,287.00	8,287.00	0.00	7,958.86	328.14
	SUMMER SCHOOL	Total:	8,287.00	8,287.00	8,287.00	0.00	7,958.86	328.14
	SPECIAL SCHOOLS SUBFUND	Total:	8,287.00	8,287.00	8,287.00	0.00	7,958.86	328.14



		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:		190,169,224.00	193,463,929.50	181,524,201.70	11,939,727.80	104,119,067.19	77,405,134.51

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>SPECIAL REVENUE FUND</b>						
<b>EAST BRUNSWICK EDUCATION FOUND</b>						
<b>INSTRUCTION</b>						
20-001-100-20000 ALLOCATION CONTROL	50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS	0.00	13,695.00	13,695.00	0.00	0.00	13,695.00
20-001-100-26000 SUPPLIES & MATERIALS	0.00	2,438.23	1,885.63	552.60	1,885.63	0.00
20-001-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT	0.00	19.64	0.00	19.64	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>50,000.00</b>	<b>16,152.87</b>	<b>15,580.63</b>	<b>572.24</b>	<b>1,885.63</b>	<b>13,695.00</b>
<b>SUPPORT SERVICES</b>						
20-001-200-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-27300 EQUIPMENT	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00
<b>SUPPORT SERVICES Total:</b>	<b>0.00</b>	<b>1,803.00</b>	<b>1,803.00</b>	<b>0.00</b>	<b>1,803.00</b>	<b>0.00</b>
<b>FACILITY ACQUISITION/CONSTR SV</b>						
20-001-400-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EAST BRUNSWICK EDUCATION FOUND Total:</b>	<b>50,000.00</b>	<b>17,955.87</b>	<b>17,383.63</b>	<b>572.24</b>	<b>3,688.63</b>	<b>13,695.00</b>
<b>PTA GRANTS</b>						
<b>INSTRUCTION</b>						
20-002-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS	0.00	5,555.34	0.00	5,555.34	0.00	0.00
20-002-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>0.00</b>	<b>5,555.34</b>	<b>0.00</b>	<b>5,555.34</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPORT SERVICES</b>						
20-002-200-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-22000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-26000 SUPPLIES & MATERIALS	0.00	6,444.50	6,420.16	24.34	2,609.92	3,810.24

Starting Date: 07/01/2023

Ending Date: 01/31/2024

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:		0.00	6,444.50	6,420.16	24.34	2,609.92	3,810.24
FACILITY ACQUISITION/CONSTR SV								
20-002-400-24500 CONSTRUCTION SERVICES			0.00	10.00	0.00	10.00	0.00	0.00
20-002-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-400-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	10.00	0.00	10.00	0.00	0.00
PTA GRANTS		Total:	0.00	12,009.84	6,420.16	5,589.68	2,609.92	3,810.24
INTERLOCAL SVC AGRMNT INSTRUCTION								
20-003-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-26000 SUPPLIES & MATERIALS			0.00	553,516.94	37,806.01	515,710.93	34,857.03	2,948.98
20-003-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-27300 EQUIPMENT			0.00	53,634.18	53,634.18	0.00	53,634.18	0.00
INSTRUCTION	Total:		0.00	607,151.12	91,440.19	515,710.93	88,491.21	2,948.98
SUPPORT SERVICES								
20-003-200-23000 PURCH PROF & TECH SVCS			0.00	1,526.50	0.00	1,526.50	0.00	0.00
20-003-200-23400 PURCH TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-26000 SUPPLIES & MATERIALS			0.00	156,683.35	151,127.20	5,556.15	117,364.64	33,762.56
20-003-200-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27300 EQUIPMENT			0.00	8,748.36	8,748.36	0.00	8,748.36	0.00
20-003-200-27330 SCHOOL BUSES-REGULAR			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	166,958.21	159,875.56	7,082.65	126,113.00	33,762.56
FACILITY ACQUISITION/CONSTR SV								
20-003-400-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	374,647.66	374,647.66	0.00	90,194.93	284,452.73
20-003-400-23400 PURCH TECH SVCS			0.00	27,670.00	27,670.00	0.00	27,420.00	250.00
20-003-400-23900 OTHER PURCH PROF & TECH SVCS			0.00	14,227.00	14,227.00	0.00	14,227.00	0.00
20-003-400-24500 CONSTRUCTION SERVICES			0.00	12,801,360.69	6,975,190.02	5,826,170.67	1,251,828.92	5,723,361.10
20-003-400-27300 EQUIPMENT			0.00	334,252.78	24,895.44	309,357.34	24,895.44	0.00
20-003-400-27330 SCHOOL BUSES-REGULAR			0.00	1,543,400.15	893,400.15	650,000.00	52,046.15	841,354.00
20-003-400-27800 INFRASTRUCTURE			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	15,095,558.28	8,310,030.27	6,785,528.01	1,460,612.44	6,849,417.83
INTERLOCAL SVC AGRMNT	Total:	0.00	15,869,667.61	8,561,346.02	7,308,321.59	1,675,216.65	6,886,129.37
<b>OTHER LOCAL SOURCES</b>							
<b>INSTRUCTION</b>							
20-004-100-21000 SALARIES		0.00	2,434.00	0.00	2,434.00	0.00	0.00
20-004-100-25000 PURCHASED SVCS		0.00	331.39	0.00	331.39	0.00	0.00
20-004-100-26000 SUPPLIES & MATERIALS		0.00	22,426.36	5,896.50	16,529.86	3,822.48	2,074.02
20-004-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	25,191.75	5,896.50	19,295.25	3,822.48	2,074.02
<b>SUPPORT SERVICES</b>							
20-004-200-21000 SALARIES		0.00	3,813.48	0.00	3,813.48	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS		0.00	538.35	0.00	538.35	0.00	0.00
20-004-200-23000 PURCH PROF & TECH SVCS		0.00	0.02	0.00	0.02	0.00	0.00
20-004-200-23310 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-25000 PURCHASED SVCS		0.00	2,037.96	444.73	1,593.23	402.52	42.21
20-004-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-26000 SUPPLIES & MATERIALS		0.00	63,598.13	0.00	63,598.13	0.00	0.00
20-004-200-27300 EQUIPMENT		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
20-004-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	70,987.94	1,444.73	69,543.21	1,402.52	42.21
<b>FACILITY ACQUISITION/CONSTR SV</b>							
20-004-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-24500 CONSTRUCTION SERVICES		0.00	4,124,322.70	1,585,704.18	2,538,618.52	349,051.42	1,236,652.76
20-004-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27300 EQUIPMENT		0.00	5,593.00	5,593.00	0.00	5,593.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	4,129,915.70	1,591,297.18	2,538,618.52	354,644.42	1,236,652.76

Starting Date: 07/01/2023

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
OTHER LOCAL SOURCES Total:	0.00	4,226,095.39	1,598,638.41	2,627,456.98	359,869.42	1,238,768.99

ARP IDEA BASIC  
INSTRUCTION

20-223-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00

## SUPPORT SERVICES

20-223-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00

ARP IDEA BASIC Total:	0.00	0.00	0.00	0.00	0.00	0.00
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ARP IDEA PRESCHOOL  
SUPPORT SERVICES

20-224-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00

ARP IDEA PRESCHOOL Total:	0.00	0.00	0.00	0.00	0.00	0.00
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TITLE I, PART A  
INSTRUCTION

20-231-100-20000 ALLOCATION CONTROL	700,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES	0.00	172,591.00	86,276.83	86,314.17	86,276.83	0.00
20-231-100-22000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-26000 SUPPLIES & MATERIALS	0.00	66,570.00	24,119.55	42,450.45	16,538.55	7,581.00
20-231-100-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	700,000.00	239,161.00	110,396.38	128,764.62	102,815.38	7,581.00

## SUPPORT SERVICES

20-231-200-21000 SALARIES	0.00	17,815.00	6,492.57	11,322.43	6,492.57	0.00
20-231-200-22000 EMPLOYEE BENEFITS	0.00	166,858.00	74,112.15	92,745.85	74,112.15	0.00
20-231-200-23000 PURCH PROF & TECH SVCS	0.00	999.96	0.00	999.96	0.00	0.00
20-231-200-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	0.00	185,672.96	80,604.72	105,068.24	80,604.72	0.00
TITLE I, PART A	Total:	700,000.00	424,833.96	191,001.10	233,832.86	183,420.10	7,581.00
TITLE III							
INSTRUCTION							
20-241-100-20000 ALLOCATION CONTROL		45,000.00	0.00	0.00	0.00	0.00	0.00
20-241-100-21000 SALARIES		0.00	33,000.00	33,000.00	0.00	33,000.00	0.00
20-241-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS		0.00	12,333.70	9,285.25	3,048.45	5,993.50	3,291.75
INSTRUCTION	Total:	45,000.00	45,333.70	42,285.25	3,048.45	38,993.50	3,291.75
SUPPORT SERVICES							
20-241-200-21000 SALARIES		0.00	7,358.00	1,202.95	6,155.05	1,202.95	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	3,894.00	3,185.99	708.01	3,185.99	0.00
20-241-200-23000 PURCH PROF & TECH SVCS		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
20-241-200-25000 PURCHASED SVCS		0.00	5,686.00	5,685.12	0.88	1,658.16	4,026.96
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	6,490.00	1,994.76	4,495.24	0.00	1,994.76
20-241-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	26,428.00	15,068.82	11,359.18	9,047.10	6,021.72
TITLE III	Total:	45,000.00	71,761.70	57,354.07	14,407.63	48,040.60	9,313.47
TITLE III SUP INST							
INSTRUCTION							
20-242-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-242-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-242-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLE III SUP INST</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>IDEA BASIC INSTRUCTION</b>							
20-250-100-20000 ALLOCATION CONTROL		1,800,000.00	0.00	0.00	0.00	0.00	0.00
20-250-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-25000 PURCHASED SVCS		0.00	2,134,821.00	2,134,821.00	0.00	1,122,792.47	1,012,028.53
20-250-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	1,800,000.00	2,134,821.00	2,134,821.00	0.00	1,122,792.47	1,012,028.53
<b>SUPPORT SERVICES</b>							
20-250-200-21000 SALARIES		0.00	45,407.00	24,595.35	20,811.65	24,595.35	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	26,617.00	15,127.75	11,489.25	15,127.75	0.00
20-250-200-23000 PURCH PROF & TECH SVCS		0.00	66,547.03	66,547.03	0.00	24,370.23	42,176.80
20-250-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	138,571.03	106,270.13	32,300.90	64,093.33	42,176.80
<b>IDEA BASIC</b>	<b>Total:</b>	1,800,000.00	2,273,392.03	2,241,091.13	32,300.90	1,186,885.80	1,054,205.33
<b>IDEA PRESCHOOL INSTRUCTION</b>							
20-254-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-25000 PURCHASED SVCS		0.00	30,000.00	30,000.00	0.00	15,000.00	15,000.00
20-254-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	0.00	30,000.00	30,000.00	0.00	15,000.00	15,000.00
<b>SUPPORT SERVICES</b>							
20-254-200-21000 SALARIES		0.00	1,559.00	844.28	714.72	844.28	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	914.00	519.30	394.70	519.30	0.00
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	44,843.00	44,843.00	0.00	9,124.32	35,718.68
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	47,316.00	46,206.58	1,109.42	10,487.90	35,718.68

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IDEA PRESCHOOL Total:	0.00	77,316.00	76,206.58	1,109.42	25,487.90	50,718.68

TITLE II-A  
INSTRUCTION

20-270-100-20000 ALLOCATION CONTROL	150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-22000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	150,000.00	0.00	0.00	0.00	0.00	0.00

## SUPPORT SERVICES

20-270-200-21000 SALARIES	0.00	4,215.00	2,458.89	1,756.11	2,458.89	0.00
20-270-200-22000 EMPLOYEE BENEFITS	0.00	2,499.00	1,457.47	1,041.53	1,457.47	0.00
20-270-200-23000 PURCH PROF & TECH SVCS	0.00	158,128.00	114,750.00	43,378.00	0.00	114,750.00
20-270-200-25000 PURCHASED SVCS	0.00	10,345.00	3,125.00	7,220.00	0.00	3,125.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	10,085.70	0.00	10,085.70	0.00	0.00
20-270-200-26000 SUPPLIES & MATERIALS	0.00	130.00	63.15	66.85	0.00	63.15
<b>SUPPORT SERVICES Total:</b>	0.00	185,402.70	121,854.51	63,548.19	3,916.36	117,938.15

<b>TITLE II-A Total:</b>	150,000.00	185,402.70	121,854.51	63,548.19	3,916.36	117,938.15
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TITLE II-D  
INSTRUCTION

20-271-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

## SUPPORT SERVICES

20-271-200-22000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

<b>TITLE II-D Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
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TITLE IV  
INSTRUCTION

20-280-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-26000 SUPPLIES & MATERIALS	0.00	67,276.53	35,499.50	31,777.03	33,773.99	1,725.51



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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-280-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTION</b>	<b>Total:</b>	67,276.53	35,499.50	31,777.03	33,773.99	1,725.51
<b>SUPPORT SERVICES</b>							
20-280-200-21000 SALARIES		0.00	1,427.00	456.54	970.46	456.54	0.00
20-280-200-22000 EMPLOYEE BENEFITS		0.00	515.00	267.61	247.39	267.61	0.00
20-280-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-26000 SUPPLIES & MATERIALS		0.00	2,410.30	2,237.50	172.80	2,237.50	0.00
	<b>SUPPORT SERVICES</b>	<b>Total:</b>	4,352.30	2,961.65	1,390.65	2,961.65	0.00
	<b>TITLE IV</b>	<b>Total:</b>	71,628.83	38,461.15	33,167.68	36,735.64	1,725.51
<b>FEMA REIMBURSEMENTS</b>							
<b>SUPPORT SERVICES</b>							
20-297-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
	<b>FEMA REIMBURSEMENTS</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>NJ PBSIS</b>							
<b>SUPPORT SERVICES</b>							
20-431-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
	<b>NJ PBSIS</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>BRIDGING THE DEVICE GAP</b>							
<b>INSTRUCTION</b>							
20-432-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTION</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
	<b>BRIDGING THE DEVICE GAP</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>NJ ACHIEVEMENT COACHES CONTENT</b>							
<b>SUPPORT SERVICES</b>							
20-433-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

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## Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-433-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>NJ ACHIEVEMENT COACHES CONTENT</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>ARRA - IDEA BASIC INSTRUCTION</b>								
20-451-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>ARRA - IDEA BASIC</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>IMPACT GRANT SUPPORT SERVICES</b>								
20-453-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>IMPACT GRANT</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA INSTRUCTION</b>								
20-454-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-454-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>								
20-454-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-454-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>NJ HIGH IMPACT TUTORING INSTRUCTION</b>								

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		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-456-100-21000 SALARIES			0.00	198,012.00	0.00	198,012.00	0.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS			0.00	15,000.00	5,687.50	9,312.50	0.00	5,687.50
INSTRUCTION		Total:	0.00	213,012.00	5,687.50	207,324.50	0.00	5,687.50
SUPPORT SERVICES								
20-456-200-21000 SALARIES			0.00	18,420.00	0.00	18,420.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS			0.00	18,568.00	0.00	18,568.00	0.00	0.00
20-456-200-23000 PURCH PROF & TECH SVCS			0.00	210,000.00	199,060.00	10,940.00	0.00	199,060.00
SUPPORT SERVICES		Total:	0.00	246,988.00	199,060.00	47,928.00	0.00	199,060.00
NJ HIGH IMPACT TUTORING		Total:	0.00	460,000.00	204,747.50	255,252.50	0.00	204,747.50
SCHOOL CLIMATE CHANGE								
INSTRUCTION								
20-471-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT								
INSTRUCTION								
20-477-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-477-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE								
INSTRUCTION								
20-478-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS								
INSTRUCTION								
20-479-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS	Total:		0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT								
INSTRUCTION								
20-481-100-21000 SALARIES			0.00	17,373.02	5,749.49	11,623.53	5,749.49	0.00
INSTRUCTION	Total:		0.00	17,373.02	5,749.49	11,623.53	5,749.49	0.00
SUPPORT SERVICES								
20-481-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS			0.00	1,329.04	439.84	889.20	439.84	0.00
SUPPORT SERVICES	Total:		0.00	1,329.04	439.84	889.20	439.84	0.00
NONPUBLIC TCHR STEM GRANT	Total:		0.00	18,702.06	6,189.33	12,512.73	6,189.33	0.00
CRRSA ACT-ESSER II								
INSTRUCTION								
20-483-100-21000 SALARIES			0.00	67,712.00	64,719.07	2,992.93	64,719.07	0.00
INSTRUCTION	Total:		0.00	67,712.00	64,719.07	2,992.93	64,719.07	0.00
SUPPORT SERVICES								
20-483-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-22000 EMPLOYEE BENEFITS			0.00	5,808.84	5,548.28	260.56	5,548.28	0.00
20-483-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	5,808.84	5,548.28	260.56	5,548.28	0.00
FACILITY ACQUISITION/CONSTR SV								
20-483-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 01/31/2024

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II	Total:		0.00	73,520.84	70,267.35	3,253.49	70,267.35	0.00
CRRSA ACT-LEARNING ACCLERATION INSTRUCTION								
20-484-100-21000 SALARIES			0.00	15,937.70	2,866.00	13,071.70	2,866.00	0.00
20-484-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	15,937.70	2,866.00	13,071.70	2,866.00	0.00
SUPPORT SERVICES								
20-484-200-21000 SALARIES			0.00	9,358.00	5,003.51	4,354.49	5,003.51	0.00
20-484-200-22000 EMPLOYEE BENEFITS			0.00	2,169.83	675.13	1,494.70	675.13	0.00
20-484-200-23000 PURCH PROF & TECH SVCS			0.00	55,150.00	51,907.24	3,242.76	51,907.24	0.00
SUPPORT SERVICES	Total:		0.00	66,677.83	57,585.88	9,091.95	57,585.88	0.00
CRRSA ACT-LEARNING ACCLERATION	Total:		0.00	82,615.53	60,451.88	22,163.65	60,451.88	0.00
CRRSA ACT-MENTAL HEALTH SUPPORT SERVICES								
20-485-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC INSTRUCTION								
20-486-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER SUPPORT SERVICES								
20-487-200-23000 PURCH PROF & TECH SVCS			0.00	753,782.00	753,782.00	0.00	296,851.30	456,930.70
SUPPORT SERVICES	Total:		0.00	753,782.00	753,782.00	0.00	296,851.30	456,930.70

Starting Date: 07/01/2023

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV							
20-487-400-24500 CONSTRUCTION SERVICES		0.00	1,917,403.89	1,917,403.89	0.00	762,243.14	1,155,160.75
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	1,917,403.89	1,917,403.89	0.00	762,243.14	1,155,160.75
ARP ESSER							
ARP ESSER	Total:	0.00	2,671,185.89	2,671,185.89	0.00	1,059,094.44	1,612,091.45
ARP ESSER-LEARN COACH							
SUPPORT SERVICES							
20-488-200-21000 SALARIES		0.00	222,273.00	111,133.48	111,139.52	111,133.48	0.00
20-488-200-22000 EMPLOYEE BENEFITS		0.00	154,800.40	72,620.70	82,179.70	72,620.70	0.00
SUPPORT SERVICES	Total:	0.00	377,073.40	183,754.18	193,319.22	183,754.18	0.00
ARP ESSER-LEARN COACH	Total:	0.00	377,073.40	183,754.18	193,319.22	183,754.18	0.00
ARP ESSER-SUMMER LRN/ENRICH							
INSTRUCTION							
20-489-100-21000 SALARIES		0.00	4,312.29	0.00	4,312.29	0.00	0.00
INSTRUCTION	Total:	0.00	4,312.29	0.00	4,312.29	0.00	0.00
SUPPORT SERVICES							
20-489-200-21000 SALARIES		0.00	4,119.87	4,119.87	0.00	4,119.87	0.00
20-489-200-22000 EMPLOYEE BENEFITS		0.00	724.42	353.42	371.00	353.42	0.00
20-489-200-23000 PURCH PROF & TECH SVCS		0.00	17,741.69	17,741.69	0.00	17,741.69	0.00
SUPPORT SERVICES	Total:	0.00	22,585.98	22,214.98	371.00	22,214.98	0.00
ARP ESSER-SUMMER LRN/ENRICH	Total:	0.00	26,898.27	22,214.98	4,683.29	22,214.98	0.00
ARP ESSER-BEYOND SCHOOL DAY							
INSTRUCTION							
20-490-100-21000 SALARIES		0.00	20,176.00	525.00	19,651.00	525.00	0.00
INSTRUCTION	Total:	0.00	20,176.00	525.00	19,651.00	525.00	0.00
SUPPORT SERVICES							
20-490-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-22000 EMPLOYEE BENEFITS		0.00	1,730.99	45.04	1,685.95	45.04	0.00
20-490-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	1,730.99	45.04	1,685.95	45.04	0.00

Starting Date: 07/01/2023

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## Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-BEYOND SCHOOL DAY Total:			0.00	21,906.99	570.04	21,336.95	570.04	0.00
ARP ESSER-MENTAL HEALTH SUPPORT SERVICES								
20-491-200-23000 PURCH PROF & TECH SVCS			0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
SUPPORT SERVICES Total:			0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
ARP ESSER-MENTAL HEALTH Total:			0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
SDA EMERGENT NEEDS/CAP MTCE FACILITY ACQUISITION/CONSTR SV								
20-492-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	0.00	0.00	0.00	0.00	0.00
20-492-400-24500 CONSTRUCTION SERVICES			0.00	197,366.00	197,366.00	0.00	173,949.40	23,416.60
FACILITY ACQUISITION/CONSTR SV Total:			0.00	197,366.00	197,366.00	0.00	173,949.40	23,416.60
SDA EMERGENT NEEDS/CAP MTCE Total:			0.00	197,366.00	197,366.00	0.00	173,949.40	23,416.60
ARP HOMELESS CHLDRN/YTH II INSTRUCTION								
20-496-100-21000 SALARIES			0.00	871.00	0.00	871.00	0.00	0.00
20-496-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:			0.00	871.00	0.00	871.00	0.00	0.00
SUPPORT SERVICES								
20-496-200-22000 EMPLOYEE BENEFITS			0.00	75.00	0.00	75.00	0.00	0.00
20-496-200-23000 PURCH PROF & TECH SVCS			0.00	3,950.00	2,000.00	1,950.00	1,495.00	505.00
20-496-200-25000 PURCHASED SVCS			0.00	6,011.00	5,257.25	753.75	1,906.25	3,351.00
SUPPORT SERVICES Total:			0.00	10,036.00	7,257.25	2,778.75	3,401.25	3,856.00
ARP HOMELESS CHLDRN/YTH II Total:			0.00	10,907.00	7,257.25	3,649.75	3,401.25	3,856.00
NP TEXTBOOKS INSTRUCTION								
20-501-100-20000 ALLOCATION CONTROL			25,000.00	0.00	0.00	0.00	0.00	0.00
20-501-100-23200 PURCH PROF-EDUC SVCS			0.00	29,194.00	29,194.00	0.00	0.00	29,194.00
20-501-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:			25,000.00	29,194.00	29,194.00	0.00	0.00	29,194.00

Starting Date: 07/01/2023

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NP TEXTBOOKS Total:	25,000.00	29,194.00	29,194.00	0.00	0.00	29,194.00

NP AUX-BASIC SKILLS/REMEDIAL  
INSTRUCTION

20-502-100-20000 ALLOCATION CONTROL	100,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS	0.00	135,581.00	135,581.00	0.00	135,581.00	0.00
INSTRUCTION Total:	100,000.00	135,581.00	135,581.00	0.00	135,581.00	0.00

NP AUX-BASIC SKILLS/REMEDIAL Total:	100,000.00	135,581.00	135,581.00	0.00	135,581.00	0.00
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NP AUX-ESL  
INSTRUCTION

20-503-100-20000 ALLOCATION CONTROL	1,000.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS	0.00	916.00	916.00	0.00	0.00	916.00
INSTRUCTION Total:	1,000.00	916.00	916.00	0.00	0.00	916.00

NP AUX-ESL Total:	1,000.00	916.00	916.00	0.00	0.00	916.00
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NP AUX-HOME INSTRUCTION  
INSTRUCTION

20-504-100-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00

NP AUX-HOME INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
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NP AUX-TRANSPORTATION  
SUPPORT SERVICES

20-505-200-20000 ALLOCATION CONTROL	8,000.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS	0.00	14,678.00	14,678.00	0.00	0.00	14,678.00
SUPPORT SERVICES Total:	8,000.00	14,678.00	14,678.00	0.00	0.00	14,678.00

NP AUX-TRANSPORTATION Total:	8,000.00	14,678.00	14,678.00	0.00	0.00	14,678.00
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NP HANDIC-SUPPLEM INSTRUCTION  
INSTRUCTION

20-506-100-20000 ALLOCATION CONTROL	15,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS	0.00	24,780.00	24,780.00	0.00	23,954.00	826.00



Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	15,000.00	24,780.00	24,780.00	0.00	23,954.00	826.00

NP HANDIC-SUPPLEM INSTRUCTION	Total:	15,000.00	24,780.00	24,780.00	0.00	23,954.00	826.00
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NP HANDIC-EXAMIN/CLASSIF  
SUPPORT SERVICES

20-507-200-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-507-200-23200 PURCH PROF-EDUC SVCS		0.00	37,342.00	37,342.00	0.00	0.00	37,342.00
SUPPORT SERVICES	Total:	25,000.00	37,342.00	37,342.00	0.00	0.00	37,342.00

NP HANDIC-EXAMIN/CLASSIF	Total:	25,000.00	37,342.00	37,342.00	0.00	0.00	37,342.00
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NP HANDIC-SPEECH  
SUPPORT SERVICES

20-508-200-20000 ALLOCATION CONTROL		13,000.00	0.00	0.00	0.00	0.00	0.00
20-508-200-23200 PURCH PROF-EDUC SVCS		0.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00
SUPPORT SERVICES	Total:	13,000.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00

NP HANDIC-SPEECH	Total:	13,000.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00
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NP NURSING SERVICES  
SUPPORT SERVICES

20-509-200-20000 ALLOCATION CONTROL		45,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS		0.00	56,880.00	56,880.00	0.00	0.00	56,880.00
SUPPORT SERVICES	Total:	45,000.00	56,880.00	56,880.00	0.00	0.00	56,880.00

NP NURSING SERVICES	Total:	45,000.00	56,880.00	56,880.00	0.00	0.00	56,880.00
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NP TECHNOLOGY SERVICES  
SUPPORT SERVICES

20-510-200-20000 ALLOCATION CONTROL		15,000.00	0.00	0.00	0.00	0.00	0.00
20-510-200-23200 PURCH PROF-EDUC SVCS		0.00	24,647.00	24,647.00	0.00	0.00	24,647.00
SUPPORT SERVICES	Total:	15,000.00	24,647.00	24,647.00	0.00	0.00	24,647.00

NP TECHNOLOGY SERVICES	Total:	15,000.00	24,647.00	24,647.00	0.00	0.00	24,647.00
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NP SECURITY AID  
SUPPORT SERVICES

Starting Date: 07/01/2023

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-511-200-20000 ALLOCATION CONTROL		80,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS		0.00	96,760.00	96,760.00	0.00	0.00	96,760.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	80,000.00	96,760.00	96,760.00	0.00	0.00	96,760.00
<b>NP SECURITY AID</b>	<b>Total:</b>	80,000.00	96,760.00	96,760.00	0.00	0.00	96,760.00
<b>NP TECH-DIG DIVIDE INSTRUCTION</b>							
20-512-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NP TECH-DIG DIVIDE</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADULT BASIC EDUCATION INSTRUCTION</b>							
20-619-100-20000 ALLOCATION CONTROL		250,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES		0.00	215,287.00	78,742.18	136,544.82	78,742.18	0.00
20-619-100-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS		0.00	75,664.00	37,238.84	38,425.16	34,456.67	2,782.17
20-619-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26400 TEXTBOOKS		0.00	1,700.00	0.00	1,700.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	250,000.00	292,651.00	115,981.02	176,669.98	113,198.85	2,782.17
<b>SUPPORT SERVICES</b>							
20-619-200-21000 SALARIES		0.00	8,217.00	4,443.44	3,773.56	4,443.44	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	45,907.00	17,680.98	28,226.02	17,680.98	0.00
20-619-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-200-25000 PURCHASED SVCS		0.00	1,944.00	0.00	1,944.00	0.00	0.00
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	2,959.00	1,594.00	1,365.00	1,450.88	143.12
20-619-200-26000 SUPPLIES & MATERIALS		0.00	265.00	0.00	265.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	59,292.00	23,718.42	35,573.58	23,575.30	143.12
<b>ADULT BASIC EDUCATION</b>	<b>Total:</b>	250,000.00	351,943.00	139,699.44	212,243.56	136,774.15	2,925.29
<b>SPECIAL REVENUE FUND</b>	<b>Total:</b>	3,322,000.00	28,010,280.91	16,961,558.60	11,048,722.31	5,439,324.73	11,522,233.87

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,322,000.00	28,010,280.91	16,961,558.60	11,048,722.31	5,439,324.73	11,522,233.87

Starting Date: 07/01/2023

Ending Date: 01/31/2024

## Fund 30 CAPITAL PROJECTS FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>CAPITAL PROJECTS FUND</b>								
<b>UNDISTRIBUTED EXPENDITURES</b>								
<b>SECURITY</b>								
30-000-266-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-266-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
<b>SECURITY</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>								
30-000-400-23310 LEGAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23900 OTHER PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 01/31/2024

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>DEBT SERVICE FUND</b>							
<b>REGULAR DEBT SERVICE</b>							
<b>DEBT SERVICE</b>							
40-701-510-27230 PRINCIPAL-COMMISS LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28330 INT-COMMISSIONER LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28340 BOND INTEREST		1,329,754.00	1,329,754.00	1,329,753.00	1.00	684,984.75	644,768.25
40-701-510-29100 REDEMPTION OF PRINCIPAL		3,665,000.00	3,665,000.00	3,665,000.00	0.00	3,310,000.00	355,000.00
<b>DEBT SERVICE</b>	<b>Total:</b>	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25
<b>REGULAR DEBT SERVICE</b>	<b>Total:</b>	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25
<b>DEBT SERVICE FUND</b>	<b>Total:</b>	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	198,485,978.00	226,468,964.41	203,480,513.30	22,988,451.11	113,553,376.67	89,927,136.63





**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**FINANCIAL SERVICES**  
Agenda Item: 5.

Date Prepared: 4/8/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2024 Cash Report as of January 31, 2024

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***Summary:***

In accordance with Board Policy No. 6820, the Cash Report as of January 31, 2024 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

***Recommendation:***

**Recommendation:** That the Cash Report as of January 31, 2024 is accepted as reflected in the attachment.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Cash Report - January 2024	4/12/2024	Backup Material

**TO THE BOARD OF EDUCATION  
DISTRICT OF EAST BRUNSWICK  
FOR THE MONTH OF JANUARY 2024**

**CASH REPORT - ALL FUNDS**

		[1] Beginning Cash Balance		[2] Cash Receipts This Month		[3] Cash Disbursements This Month		[4] Ending Cash Balance [1]+[2]-[3]
<b>GOVERNMENTAL FUNDS</b>								
1	General Fund - Fund 10	\$	22,203,062.12	\$	18,044,139.90	\$	18,409,439.45	\$ 21,837,762.57
2	Special Revenue Fund - Fund 20	\$	17,457,672.25	\$	1,270,648.41	\$	1,066,956.70	\$ 17,661,363.96
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$ -
4	Debt Service Fund - Fund 40	\$	-	\$	-	\$	-	\$ -
5	<b>Total Governmental Funds (Line 1 through 4)</b>	\$	<b>39,660,734.37</b>	\$	<b>19,314,788.31</b>	\$	<b>19,476,396.15</b>	\$ <b>39,499,126.53</b>
<b>ENTERPRISE FUND (Fund 6X)</b>								
6	Food Service Operations - Fund 6E	\$	3,493,221.85	\$	465,874.47	\$	148,481.57	\$ 3,810,614.75
7	Community Programs - Fund 6G	\$	1,680,815.42	\$	410,213.48	\$	262,183.38	\$ 1,828,845.52
8	Facilities Rentals - Fund 6H	\$	947,335.64	\$	269,909.25	\$	19,317.12	\$ 1,197,927.77
9	Technology Coverage - Fund 6I	\$	288,087.91	\$	7,297.88	\$	21,309.27	\$ 274,076.52
10	<b>Total Enterprise Funds (Lines 6 through 9)</b>	\$	<b>6,409,460.82</b>	\$	<b>1,153,295.08</b>	\$	<b>451,291.34</b>	\$ <b>7,111,464.56</b>
<b>INTERNAL SERVICE FUND</b>								
11	Self Insurance Fund - Fund 70	\$	2,453,946.00	\$	-	\$	-	\$ 2,453,946.00
<b>TRUST AND AGENCY FUNDS (Fund 8X and 9X)</b>								
12	<b>Total Trust &amp; Agency Funds</b>	\$	<b>1,908,764.31</b>	\$	<b>10,800,512.94</b>	\$	<b>10,832,037.98</b>	\$ <b>1,877,239.27</b>
13	<b>Total All Funds (Lines 5, 10, 11, and 12)</b>	\$	<b>50,432,905.50</b>	\$	<b>31,268,596.33</b>	\$	<b>30,759,725.47</b>	\$ <b>50,941,776.36</b>

Prepared and Submitted By:

\_\_\_\_\_  
Bernardo Giuliana, SFO, QPA  
Assistant Superintendent for Business and Support Operations

\_\_\_\_\_  
Date

(1) Fund 10 Cash Report	\$	21,837,762.57
Fund 40 Debt Service	\$	889,076.64
Fund 81 Unemployment	\$	(9,360.03)
Fund 10 Balance Sheet	\$	<u>22,717,479.18</u>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**FINANCIAL SERVICES**  
Agenda Item: 6.

Date Prepared: 4/8/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Tara Rosenvinge, CPA, Senior Manager of Accounting

**SUBJECT:** FY2024 Enterprise and Internal Service Profit and Loss Reports as of January 31, 2024

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***Summary:***

The FY2024 Enterprise and Internal Service Profit and Loss Reports as of January 31, 2024 are hereby submitted for the Board's acceptance.

***Recommendation:***

**Recommendation:** That the Enterprise and Internal Service Profit and Loss Reports as of January 31, 2024 are accepted as reflected in the attachment.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Enterprise and Internal Service Profit and Loss Reports - January 2024	4/12/2024	Backup Material

**EAST BRUNSWICK BOARD OF EDUCATION**  
**CHILD NUTRITION**  
**Profit & Loss Statement**  
**For the period ended January 31, 2024**

	January 2024	July - January 2024	July - January 2023	FY2023 (AUDITED)
<u>Serving Days</u>				
East Brunswick High School	19	88	91	180
Churchill Junior High School	19	91	91	180
Elementary and Hammar skjold Middle Schools	19	91	91	180
<u>Operating Revenues</u>				
<b>Daily Sales - Reimbursable program</b>				
School Lunch Program	\$ 146,025.05	\$ 727,376.30	\$ 733,919.25	\$ 1,483,252.60
School Breakfast Program	\$ 8,719.00	\$ 38,888.25	\$ 29,359.25	\$ 67,342.75
<b>Daily Sales - Non-Reimbursable program</b>				
Special Functions & Other Income	* \$ (147,589.13)	\$ 637,293.13	\$ 494,295.66	\$ 1,072,098.82
<b>Total Operating Revenue</b>	<b>\$ 7,154.92</b>	<b>\$ 1,403,557.68</b>	<b>\$ 1,257,574.16</b>	<b>\$ 2,622,694.17</b>
<u>Operating Expenses</u>				
Salaries & Wages	\$ 124,157.24	\$ 653,048.89	\$ 498,564.67	\$ 1,050,635.42
Benefits	\$ 34,631.46	\$ 146,475.99	\$ 112,942.77	\$ 261,905.08
Depreciation Expense	\$ -	\$ -	\$ -	\$ 39,569.68
Purchased Prof & Technical Services	\$ 1,807.00	\$ 9,035.00	\$ 10,428.00	\$ 29,556.00
Purchased Professional Services	\$ 917.74	\$ 6,424.00	\$ -	\$ -
Purchased Services	\$ 28,351.64	\$ 156,540.86	\$ 1,091,301.26	\$ 2,320,670.61
Registrations/Training/Travel	\$ 26.13	\$ 218.32	\$ 179.45	\$ 388.23
Supplies & Materials	\$ 15,118.59	\$ 82,554.01	\$ 3,096.07	\$ 9,098.64
Miscellaneous	\$ 1,663.23	\$ 11,547.15	\$ -	\$ -
Indirect Cost	\$ 4,432.97	\$ 21,456.21	\$ 7,344.43	\$ 16,431.20
Cost of Sales	\$ 87,087.91	\$ 538,246.91	\$ (2,216.89)	\$ -
<b>Total Operating Expenses</b>	<b>\$ 298,193.91</b>	<b>\$ 1,625,547.34</b>	<b>\$ 1,721,639.76</b>	<b>\$ 3,728,254.86</b>
<b>Operating Income</b>	<b>\$ (291,038.99)</b>	<b>\$ (221,989.66)</b>	<b>\$ (464,065.60)</b>	<b>\$ (1,105,560.69)</b>
<u>Non Operating Revenues</u>				
<b>State Sources:</b>				
State School Breakfast Program				\$ 3,471.30
State School Lunch Program	\$ 9,141.73	\$ 44,247.80	\$ 32,704.96	\$ 62,310.58
<b>Federal Sources:</b>				
National School Lunch Program	\$ 102,409.22	\$ 510,597.85	\$ 587,421.93	\$ 1,164,035.26
School Breakfast Program	\$ 13,873.79	\$ 63,369.13	\$ 47,468.43	\$ 114,513.18
Supply Chain Assistance	* \$ 276,150.53	\$ 276,150.53	\$ 305,575.56	\$ 286,527.77
P-EBT administrative cost				\$ 3,256.00
Food Distribution System	\$ -	\$ -	\$ 78,930.23	\$ 181,310.31
Interest Income	\$ 62,012.56	\$ 67,494.10	\$ 1,619.58	\$ 2,880.29
<b>Total Non-Operating Revenues</b>	<b>\$ 463,587.83</b>	<b>\$ 961,859.41</b>	<b>\$ 1,053,720.69</b>	<b>\$ 1,818,304.69</b>
<b>Net Income</b>	<b>\$ 172,548.84</b>	<b>\$ 739,869.75</b>	<b>\$ 589,655.09</b>	<b>\$ 712,744.00</b>
Retained Earnings, July 1		\$ 3,404,797.86	\$ 2,692,053.86	\$ 2,692,053.86
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 4,144,667.61</u>	<u>\$ 3,281,708.95</u>	<u>\$ 3,404,797.86</u>

\* Account reclassification

**EAST BRUNSWICK BOARD OF EDUCATION**  
**CHILD NUTRITION**  
**Balance Sheet as of January 31, 2024**

	July - January 2024	July - January 2023	FY2023 (AUDITED)
<b>ASSETS</b>			
Cash	\$ 3,810,614.75	\$ 2,961,578.41	\$ 3,197,701.92
Change Fund	\$ 4,015.00	\$ 5,015.00	\$ -
Accounts Receivable - Federal	\$ 119,547.83	\$ 148,165.85	\$ 71,422.43
Accounts Receivable - State	\$ 9,142.79	\$ 10,125.69	\$ 3,438.00
Accounts Receivable - Other	\$ 58,228.28	\$ 5,210.07	\$ 19,102.41
Inventories	\$ 4,272.93	\$ 2,216.89	\$ -
Fixed Assets- Equipment	\$ 1,885,598.72	\$ 1,839,574.21	\$ 1,885,598.72
Fixed Assets- Accumulated Depreciation	\$ (890,453.53)	\$ (850,883.85)	\$ (890,453.53)
	<u>\$ 5,000,966.77</u>	<u>\$ 4,121,002.27</u>	<u>\$ 4,286,809.95</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accrued Salaries	\$ -	\$ -	\$ 4,494.00
Deferred Revenue	\$ 257,954.24	\$ 256,367.33	\$ 286,939.65
Accounts Payable	\$ 524,373.57	\$ 497,595.92	\$ 516,607.09
Compensated Absences Payable	\$ 73,971.35	\$ 85,330.07	\$ 73,971.35
Unreserved Retained Earnings	\$ 4,144,667.61	\$ 3,281,708.95	\$ 3,404,797.86
	<u>\$ 5,000,966.77</u>	<u>\$ 4,121,002.27</u>	<u>\$ 4,286,809.95</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
COMMUNITY PROGRAMS  
Profit & Loss Statement  
For the period ended January 31, 2024**

	<u>January 2024</u>	<u>July - January 2024</u>	<u>July - January 2023</u>	<u>FY2023 (AUDITED)</u>
Income				
Tuition	\$ 356,220.01	\$ 2,300,509.26	\$ 2,030,469.51	\$ 3,311,538.39
Interest on Investment	\$ 33,185.69	\$ 36,197.66	\$ 680.99	\$ 1,381.57
Expenditure				
Salaries	\$ 175,090.17	\$ 1,027,604.85	\$ 985,325.75	\$ 1,966,817.49
Benefits	\$ 39,956.91	\$ 164,890.78	\$ 159,946.67	\$ 333,204.00
General Supplies	\$ 2,365.80	\$ 32,159.07	\$ 33,648.78	\$ 45,019.05
Other Purchased Services	\$ 30,268.99	\$ 161,124.38	\$ 149,483.57	\$ 344,219.91
Registrations/Training/Travel	\$ 78.01	\$ 497.58	\$ 265.29	\$ 568.89
Net Enterprise Income	\$ 141,645.82	\$ 950,430.26	\$ 702,480.44	\$ 623,090.62
Retained Earnings, August 1		\$ 800,000.00	\$ 575,031.01	\$ 575,031.01
Transfer to General Fund			\$ -	\$ 398,121.63
Retained Earnings, Ending		<u>\$ 1,750,430.26</u>	<u>\$ 1,277,511.45</u>	<u>\$ 800,000.00</u>

**Balance Sheet as of January 31, 2024**

**ASSETS**

Cash	\$ 1,828,845.52	\$ 1,368,683.66	\$ 1,379,065.34
Other Accounts Receivable	\$ 2,810.00	\$ 232.03	\$ 686.00
	<u>\$ 1,831,655.52</u>	<u>\$ 1,368,915.69</u>	<u>\$ 1,379,751.34</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ 32,673.71	\$ 47,064.00	\$ 113,203.75
Deferred Revenues	\$ -	\$ 0.20	\$ 400,605.75
Accrued Salaries and Wages	\$ -	\$ -	\$ 17,390.29
Compensated Absences Payable	\$ 48,551.55	\$ 44,340.04	\$ 48,551.55
Retained Earnings	<u>\$ 1,750,430.26</u>	<u>\$ 1,277,511.45</u>	<u>\$ 800,000.00</u>
	<u>\$ 1,831,655.52</u>	<u>\$ 1,368,915.69</u>	<u>\$ 1,379,751.34</u>



**EAST BRUNSWICK BOARD OF EDUCATION  
FACILITIES RENTALS  
Profit & Loss Statement  
For the period ended January 31, 2024**

	<u>January 2024</u>	<u>July - January 2024</u>	<u>July - January 2023</u>	<u>FY2023 (AUDITED)</u>
Income				
Rental	\$ 243,534.59	\$ 691,519.91	\$ 453,841.50	\$ 771,029.26
Special Functions	\$ -	\$ -	\$ -	\$ 2,160.00
Interest on Investment	\$ 21,330.11	\$ 23,257.84	\$ 577.59	\$ 1,133.69
Expenditure				
Salaries	\$ 12,620.81	\$ 171,558.90	\$ 110,355.81	\$ 366,637.53
Benefits	\$ 4,996.80	\$ 26,861.55	\$ 20,047.07	\$ 51,367.96
General Supplies	\$ -	\$ 11,063.26	\$ 6,571.64	\$ 11,257.61
Depreciation Expense	\$ -	\$ -	\$ -	\$ 3,453.16
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 85.00	\$ 595.00	\$ 9,692.55	\$ 27,165.82
Registrations/Training/Travel	\$ 13.96	\$ 81.88	\$ 37.41	\$ 103.16
Net Enterprise Income	<u>\$ 247,148.13</u>	\$ 504,617.16	\$ 307,714.61	\$ 314,337.71
Retained Earnings, July 1		\$ 661,500.00	\$ 856,403.82	\$ 856,403.82
Transfer to General Fund		\$ -	\$ -	\$ 509,241.53
Retained Earnings, Ending		<u>\$ 1,166,117.16</u>	<u>\$ 1,164,118.43</u>	<u>\$ 661,500.00</u>

**Balance Sheet as of January 31, 2024**

**ASSETS**

Cash	\$ 1,197,927.77	\$ 1,227,125.28	\$ 809,649.06
Other Accounts Receivable	\$ 9,107.96	\$ 21,371.40	\$ 14,756.90
Fixed Assets- Equipment	\$ 68,467.98	\$ 65,992.99	\$ 65,992.99
Fixed Assets- Accumulated Depreciation	\$ (50,297.13)	\$ (46,843.97)	\$ (50,297.13)
	<u>\$ 1,225,206.58</u>	<u>\$ 1,267,645.70</u>	<u>\$ 840,101.82</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ 230.63	\$ 10,567.72	\$ 21,289.03
Deferred Revenues	\$ 53,470.01	\$ 91,763.18	\$ 124,332.52
Accrued Salaries and Wages	\$ -	\$ -	\$ 27,591.49
Compensated Absences Payable	\$ 5,388.78	\$ 1,196.37	\$ 5,388.78
Retained Earnings	\$ 1,166,117.16	\$ 1,164,118.43	\$ 661,500.00
	<u>\$ 1,225,206.58</u>	<u>\$ 1,267,645.70</u>	<u>\$ 840,101.82</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
SELF INSURANCE FUND  
Profit & Loss Statement  
For the period ended January 31, 2024**

	January 2024	July - January 2024	July - January 2023	FY2023 (AUDITED)
Income				
Services Provided to Other Funds	\$ 1,419,668.82	\$ 16,567,321.28	\$ 13,943,280.62	\$ 29,335,327.65
Expenditure				
Benefits	\$ 1,419,668.82	\$ 16,567,321.28	\$ 13,943,280.62	\$ 28,771,217.65
Net Enterprise Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,110.00</u>
Retained Earnings, July 1		\$ 1,153,946.00	\$ 589,836.00	\$ 589,836.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 1,153,946.00</u>	<u>\$ 589,836.00</u>	<u>\$ 1,153,946.00</u>

**Balance Sheet as of January 31, 2024**

**ASSETS**

Cash	\$ 1,615,054.00	\$ 1,615,054.00	\$ 2,040,714.16
Cash Held by Fiscal Agents	\$ 838,892.00	\$ 801,782.00	\$ 838,892.00
Other Accounts Receivable	\$ -	\$ -	\$ 116,925.72
	<u>\$ 2,453,946.00</u>	<u>\$ 2,416,836.00</u>	<u>\$ 2,996,531.88</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ -	\$ -	\$ 542,585.88
Accrued Liability for Insurance Claims	\$ 1,300,000.00	\$ 1,827,000.00	\$ 1,300,000.00
Retained Earnings	\$ 1,153,946.00	\$ 589,836.00	\$ 1,153,946.00
	<u>\$ 2,453,946.00</u>	<u>\$ 2,416,836.00</u>	<u>\$ 2,996,531.88</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
TECHNOLOGY COVERAGE FUND  
Profit & Loss Statement  
For the period ended January 31, 2024**

	<u>January 2024</u>	<u>July - January 2024</u>	<u>July - January 2023</u>	<u>FY2023 (AUDITED)</u>
Income				
Insurance Premiums	\$ 820.91	\$ 162,960.91	\$ 117,170.29	\$ 129,920.00
Repairs/Replacement Fees	\$ 2,895.87	\$ 10,027.28	\$ 24,891.67	\$ 60,779.66
Insurance Deductibles	\$ 425.00	\$ 2,750.00	\$ 900.00	\$ 1,200.00
Expenditure				
<u>Insured</u>				
Salaries	\$ 857.67	\$ 3,783.31	\$ 2,863.28	\$ 5,835.30
Benefits	\$ 514.83	\$ 2,270.96	\$ 1,748.72	\$ 3,532.70
<u>Uninsured</u>				
Salaries	\$ 343.07	\$ 1,524.76	\$ 2,065.90	\$ 4,213.36
Benefits	\$ 205.93	\$ 915.24	\$ 1,240.10	\$ 2,529.14
Supplies and Materials	\$ -	\$ 24,088.75	\$ 10,082.68	\$ 60,676.87
Net Enterprise Income	<u>\$ 2,220.28</u>	<u>\$ 143,155.17</u>	<u>\$ 124,961.28</u>	<u>\$ 115,112.29</u>
Retained Earnings, July 1		\$ 145,000.00	\$ 132,194.88	\$ 132,194.88
Transfer to General Fund		\$ -	\$ -	\$ 102,307.17
Retained Earnings, Ending		<u>\$ 288,155.17</u>	<u>\$ 257,156.16</u>	<u>\$ 145,000.00</u>

**Balance Sheet as of January 31, 2024**

<b>ASSETS</b>			
Cash	\$ 274,076.52	\$ 243,391.68	\$ 133,156.32
Accounts Receivable	\$ 14,078.65	\$ 18,206.48	\$ 24,716.10
	<u>\$ 288,155.17</u>	<u>\$ 261,598.16</u>	<u>\$ 157,872.42</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accounts Payable	\$ -	\$ 4,442.00	\$ 12,872.42
Retained Earnings	\$ 288,155.17	\$ 257,156.16	\$ 145,000.00
	<u>\$ 288,155.17</u>	<u>\$ 261,598.16</u>	<u>\$ 157,872.42</u>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**FINANCIAL SERVICES**  
Agenda Item: 7.

Date Prepared: 4/12/2024

Meeting Date: 4/25/2024

---

**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2024 Budget Revision for the Month of February 2024 (Roll Call - Two-thirds Majority Required)

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**Summary:**  
The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent of Business and Support Operations prior to implementation, and are in compliance with the requirements of Board Policy No. 6422 and Board Regulation No. 6422.

**Recommendation:**  
**Recommendation:** That revisions to the school district budget are approved for the month of February 2024 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr.Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						

Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Revision for the Month of February 2024	4/18/2024	Backup Material

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT FEBRUARY 1, 2024 - FEBRUARY 29, 2024**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	02	Cost Increase	\$ 600.00	
11-000-263-26100-000-63-0-001	CARE AND UPKEEP OF GROUNDS	02	Cost Increase		\$ 600.00
11-000-270-24200-000-65-0-000	STUDENT TRANSPORTATION	02	Cost Increase	\$ 4,000.00	
11-000-263-24200-000-65-0-000	CARE AND UPKEEP OF GROUNDS	02	Cost Increase		\$ 4,000.00
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 13,658.75	
11-000-291-22990-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 13,658.75
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 23,048.06	
11-000-240-21990-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 12,884.03
11-000-252-21990-000-00-0-001	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction		\$ 10,164.03
11-213-100-21010-000-00-0-001	SPED-RESOURCE RM/CTRL	03	Account Coding Correction	\$ 8,124.89	
11-219-100-21010-000-00-0-001	SPED-HOME INSTRUCTION	03	Account Coding Correction		\$ 8,124.89
11-209-100-26100-000-13-0-130	SPED-BEHAVIORAL DISABILITIES	03	Account Coding Correction	\$ 194.34	
11-214-100-26100-000-13-0-130	SPED-AUTISM	03	Account Coding Correction		\$ 194.34
11-000-219-25000-000-51-0-000	CHILD STUDY TEAMS	04	Other	\$ 396.00	
11-214-100-25000-000-51-0-000	SPED-AUTISM	04	Other		\$ 198.00
11-204-100-25000-000-51-0-000	SPED-LEARNING/LANGUAGE DISABLE	04	Other		\$ 99.00
11-212-100-25000-000-51-0-000	SPED-MULTIPLE DISABILITIES	04	Other		\$ 99.00
	<b>**APPLIANCE REPAIR</b>				
11-190-100-23200-000-40-0-000	REGULAR INSTRUCTION	04	Other	\$ 850.00	
11-401-100-25000-000-40-0-000	CO-CURRICULAR ACTIVITIES	04	Other		\$ 850.00
	<b>**ARTIST IN RESIDENCE FEES</b>				
11-000-218-26000-000-76-0-000	GUIDANCE SERVICES	04	Other	\$ 2,500.00	
11-000-223-26000-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other		\$ 2,500.00
	<b>**CPI BOOKS</b>				
11-150-100-23200-000-77-0-000	REGULAR HOME INSTRUCTION	04	Other	\$ 7,500.00	
11-219-100-23200-000-77-0-000	SPED-HOME INSTRUCTION	04	Other		\$ 7,500.00
	<b>**EDUCATIONAL SERVICES FOR CLASSIFIED HOME INSTRUCTION STUDENTS</b>				
20-231-100-26000-000-72-4-000	TITLE I APPROP	04	Other	\$ 4,300.00	
20-231-200-25000-000-72-4-000	TITLE I APPROP	04	Other		\$ 4,300.00
	<b>**EMP/ASK SERVICES FOR DISPLACED STUDENT</b>				
11-000-270-26150-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 500.00	
11-000-270-23900-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 500.00
	<b>**EZ PASS CHARGES</b>				
11-000-262-24200-000-71-0-001	CUSTODIAL SERVICES	04	Other	\$ 980.00	
11-000-262-25200-000-71-0-001	CUSTODIAL SERVICES	04	Other		\$ 980.00
	<b>**FREE/REDUCED DEVICE COVERAGE INSURANCE</b>				
11-000-266-24200-000-71-0-001	SECURITY	04	Other	\$ 1,836.00	

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT FEBRUARY 1, 2024 - FEBRUARY 29, 2024**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-266-26100-000-71-0-001	SECURITY	04	Other		\$ 1,836.00
	<b>**LANYARDS FOR ID CARDS</b>				
11-190-100-26100-000-40-0-000	REGULAR INSTRUCTION	04	Other	\$ 907.00	
11-401-100-26000-000-40-0-000	CO-CURRICULAR ACTIVITIES	04	Other		\$ 907.00
	<b>**MARCHING BAND WINTER COLOR GUARD UNIFORMS</b>				
20-003-400-27300-1DY-71-1-001	2021 SHARED SVCS AGREEMENT	04	Other	\$ 12,837.36	
20-003-400-27300-1LY-71-1-001	2021 SSA-MUSICAL INSTRUMENTS	04	Other		\$ 12,837.36
20-003-400-27300-1GZ-71-0-000	2020 SHARED SVCS AGREEMENT	04	Other	\$ 5,597.00	
20-003-400-27300-1JZ-71-0-000	2020 SHARED SVCS AGREEMENT	04	Other		\$ 5,597.00
	<b>**MUSICAL INSTRUMENTS</b>				
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	04	Other	\$ 214,253.37	
11-000-100-25620-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other	\$ 3,600.63	
11-000-219-26000-000-51-0-000	CHILD STUDY TEAMS	04	Other	\$ 213.74	
11-000-100-25660-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other		\$ 113,293.00
11-000-217-23200-000-51-0-000	EXTRAORDINARY SERVICES	04	Other		\$ 87,499.00
11-000-219-23200-000-51-0-000	CHILD STUDY TEAMS	04	Other		\$ 10,025.00
11-000-216-23200-000-51-0-000	SPEECH/OT/PT/RELATED SVCS	04	Other		\$ 3,800.00
11-000-217-26000-000-51-0-000	EXTRAORDINARY SERVICES	04	Other		\$ 1,950.74
11-000-219-25000-000-51-0-000	CHILD STUDY TEAMS	04	Other		\$ 500.00
11-214-100-26100-000-51-0-000	SPED-AUTISM	04	Other		\$ 250.00
11-209-100-26100-000-51-0-000	SPED-BEHAVIORAL DISAB/LB	04	Other		\$ 250.00
11-212-100-26100-000-51-0-000	SPED-MULTIPLE DISABILITIES	04	Other		\$ 250.00
11-213-100-26100-000-51-0-000	SPED-RESOURCE ROOM/CENTER	04	Other		\$ 250.00
	<b>**OOD TUITION, 1:1 NURSES, CST EVALUATIONS, SUPPLIES</b>				
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 1,500.00	
11-000-251-25921-000-76-0-000	CENTRAL SERVICES	04	Other		\$ 1,500.00
	<b>**PROFESSIONAL DEVELOPMENT</b>				
11-213-100-26100-000-30-0-050	SPED-RESOURCE ROOM/CENTER	04	Other	\$ 1,000.00	
11-209-100-26100-000-30-0-050	SPED-BEHAVIORAL DISABILITIES	04	Other		\$ 1,000.00
	<b>**PROGRAM INCENTIVE REWARDS</b>				
11-000-240-28000-000-74-0-000	SCHOOL ADMINISTRATION	04	Other	\$ 860.00	
11-000-221-28000-000-74-0-000	IMPROVEMENT OF INSTRUCTION	04	Other		\$ 860.00
	<b>**PSA DUES</b>				
11-000-261-24200-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 8,352.00	
12-000-400-24500-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other		\$ 8,352.00
	<b>**CJHS SPRINKLER INSTALLATION</b>				
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 3,464.00	
11-000-270-25140-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 3,464.00
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 88,810.00	

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT FEBRUARY 1, 2024 - FEBRUARY 29, 2024**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-270-25140-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 88,810.00
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 1,800.00	
11-000-270-25140-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 1,800.00
11-190-100-23200-000-45-0-000	REGULAR INSTRUCTION	04	Other	\$ 515.00	
11-000-270-25120-000-45-0-000	STUDENT TRANSPORTATION	04	Other		\$ 515.00
	<b>**TRANSPORTATION SERVICES</b>				
11-000-262-28000-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 1,045.00	
11-000-262-26100-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 1,045.00
	<b>**SALT SPREADERS</b>				
20-003-400-24500-IC7-71-3-000	2023 SSA-HVAC UPGRADES	04	Other	\$ 108,076.42	
20-003-400-24500-IC8-71-3-000	2023 SSA-SFTBL/FD HCKY COMPLX	04	Other		\$ 108,076.42
	<b>**SOFTBALL/FIELD HOCKEY COMPLEX SECURITY SYSTEM</b>				
11-000-261-24200-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 105,417.00	
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 105,417.00
	<b>**SNOW REMOVAL SERVICES</b>				
20-241-100-26000-000-44-4-000	TITLE III INSTRUCTION	04	Other	\$ 2,618.45	
20-241-200-25001-000-44-4-000	TITLE III SUPPORT	04	Other	\$ 781.55	
20-241-200-26000-000-44-4-000	TITLE III SUPPORT	04	Other		\$ 3,400.00
	<b>**TALKING POINTS TRANSLATION PLATFORM</b>				
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 2,582.00	
12-000-400-27300-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other		\$ 2,567.00
11-000-263-26100-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 15.00
	<b>**TIRE VALVE/CHAINS FOR PLAYGROUND</b>				
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 377.00	
11-000-263-26100-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 377.00
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 1,993.00	
11-000-263-26100-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 1,993.00
	<b>**TRACTOR PARTS</b>				
11-240-100-26100-000-12-0-125	BILINGUAL	04	Other	\$ 401.46	
11-213-100-26100-000-12-0-125	SPED-RESOURCE ROOM/CENTER	04	Other		\$ 401.46
11-000-221-26000-000-12-0-125	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 2.19	
11-213-100-26100-000-12-0-125	SPED-RESOURCE ROOM/CENTER	04	Other		\$ 2.19
	<b>**VISUALIZING &amp; VERBALIZING KIT</b>				
<b>TOTAL TRANSFERS:</b>				<b>\$ 635,492.21</b>	<b>\$ 635,492.21</b>





**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**FINANCIAL SERVICES**  
Agenda Item: 8.

Date Prepared: 4/12/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2024 Board Secretary's Report and Monthly Certification of Budgetary Status as of February 29, 2024

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***Summary:***

The Board Secretary's Report and Monthly Certification of Budgetary Status as of February 29, 2024 are hereby submitted for the Board's acceptance.

***Recommendation:***

**Recommendation:** That the Board Secretary's Report and Monthly Certification of Budgetary Status as of February 29, 2024 are accepted as reflected in the attachment.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Board Secretary's Report - February 2024	4/18/2024	Backup Material

**Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status –  
February 2024**

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that for the period ending February 29, 2024 no line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a)1.

DATED: April 25, 2024

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Bernardo Giuliana, SFO, QPA  
Assistant Superintendent for Business and  
Support Operations

Starting Date: 07/01/2023

Ending Date: 02/29/2024

FUND: 10 GENERAL FUND

		<b>ASSETS</b>		
<b>CURRENT ASSETS</b>				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	21,497,021.23	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	2,015,964.52	
	<b>NET CASH</b>	\$	23,512,985.75	
01210	TAX LEVY RECEIVABLE	\$	46,439,779.64	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	16,093,548.91	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	389,648.39	
	<b>TOTAL CURRENT ASSETS</b>			\$ 86,435,962.69
			<b>TOTAL ASSETS</b>	<u>\$ 86,435,962.69</u>
		<b>LIABILITY &amp; FUND EQUITY</b>		
<b>CURRENT LIABILITIES</b>				
04020	INTERFUND ACCOUNTS PAYABLE	\$	877.00	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	5,586,968.84	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	-	
	<b>TOTAL CURRENT LIABILITIES</b>			\$ 5,587,845.84
<b>EQUITY/RESERVE FUND BALANCE</b>				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	61,567,051.92	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	2,015,964.52	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	2,471,505.00	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	4,350,000.00	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>			\$ 70,404,521.44
<b>RESULTS OF OPERATIONS</b>				
03020	ACTUAL REVENUES	\$	180,936,161.47	
03010	LESS ESTIMATED REVENUES	\$	182,975,287.00	
	<b>ACTUALS LESS BUDGETED</b>			\$ (2,039,125.53)
06010	BUDGETED APPROPRIATIONS	\$	193,463,929.50	
06020	LESS EXPENDITURES	\$	120,674,010.33	
06030	LESS ENCUMBRANCES	\$	61,567,051.92	
	<b>BUDGETED LESS ACTUALS</b>			\$ 11,222,867.25
<b>EQUITY/UNDESIGNATED</b>				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	5,609,853.69	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	295,000.00	
	<b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>			\$ 1,259,853.69
	<b>TOTAL LIABILITY &amp; FUND EQUITY</b>			<u>\$ 86,435,962.69</u>

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## FUND: 20 SPECIAL REVENUE FUND

		<b>ASSETS</b>	
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	17,610,350.03
01050	CASH HELD BY FISCAL AGENTS	\$	-
	<b>NET CASH</b>	\$	17,610,350.03
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	84,117.65
01420	INTERGOV ACCTS REC-FEDERAL	\$	1,661,299.44
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	-
	<b>TOTAL CURRENT ASSETS</b>		\$ 19,355,767.12
		<b>TOTAL ASSETS</b>	<u>\$ 19,355,767.12</u>
		<b>LIABILITY &amp; FUND EQUITY</b>	
<b>CURRENT LIABILITIES</b>			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04110	INTERGOV ACCTS PAY-STATE	\$	-
04120	INTERGOV ACCTS PAY-FEDERAL	\$	-
04210	ACCOUNTS PAYABLE	\$	1,469,294.60
04610	ACCRUED SALARIES & BENEFITS	\$	-
04810	DEFERRED REVENUES	\$	17,886,472.52
	<b>TOTAL CURRENT LIABILITIES</b>		\$ 19,355,767.12
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$	10,495,496.82
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>		\$ 10,495,496.82
<b>RESULTS OF OPERATIONS</b>			
03020	ACTUAL REVENUES	\$	6,801,731.47
03010	LESS ESTIMATED REVENUES	\$	28,023,357.91
	<b>ACTUALS LESS BUDGETED</b>		\$ (21,221,626.44)
<b>APPROPRIATIONS</b>			
06010	BUDGETED APPROPRIATIONS	\$	28,023,357.91
06020	LESS EXPENDITURES	\$	6,801,731.47
06030	LESS ENCUMBRANCES	\$	10,495,496.82
	<b>BUDGETED LESS ACTUALS</b>		\$ 10,726,129.62
<b>EQUITY/UNDESIGNATED</b>			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	<b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>		\$ -
	<b>TOTAL LIABILITY &amp; FUND EQUITY</b>		<u>\$ 19,355,767.12</u>

Starting Date: 07/01/2023

Ending Date: 02/29/2024

FUND: 30 CAPITAL PROJECTS FUND

ASSETS			
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	-
01050	CASH HELD BY FISCAL AGENTS	\$	-
	<b>NET CASH</b>	\$	-
01140	INTEREST RECEIVABLE ON INVESTMENT	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
01420	INTERGOV ACCTS REC-FEDERAL	\$	-
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	-
	<b>TOTAL CURRENT ASSETS</b>		\$ -
	<b>TOTAL ASSETS</b>		<u>\$ -</u>
<b>LIABILITY &amp; FUND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04130	INTERGOV ACCTS PAYABLE-OTHER	\$	-
04210	ACCOUNTS PAYABLE	\$	-
04810	DEFERRED REVENUE	\$	-
05610	ARBITRAGE REBATE LIABILITY	\$	-
	<b>TOTAL CURRENT LIABILITIES</b>		\$ -
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	-
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>		\$ -
<b>RESULTS OF OPERATIONS</b>			
03020	ACTUAL REVENUES	\$	-
03010	LESS ESTIMATED REVENUES	\$	-
	<b>ACTUALS LESS BUDGETED</b>		\$ -
06010	BUDGETED APPROPRIATIONS	\$	-
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	-
	<b>BUDGETED LESS ACTUALS</b>		\$ -
<b>EQUITY/UNDESIGNATED</b>			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	<b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>		\$ -
	<b>TOTAL LIABILITY &amp; FUND EQUITY</b>		<u>\$ -</u>

Starting Date: 07/01/2023

Ending Date: 02/29/2024

FUND: 40 DEBT SERVICE FUND

ASSETS			
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	(473,574.56)
	<b>NET CASH</b>	\$	(473,574.56)
01210	TAX LEVY RECEIVABLE	\$	1,662,008.36
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	<b>TOTAL CURRENT ASSETS</b>		\$ 1,188,433.80
	<b>TOTAL ASSETS</b>		<u>\$ 1,188,433.80</u>
<b>LIABILITY &amp; FUND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	<b>TOTAL CURRENT LIABILITIES</b>		\$ -
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$	999,768.25
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	8,729.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>		\$ 1,008,497.25
<b>RESULTS OF OPERATIONS</b>			
03020	ACTUAL REVENUES	\$	4,986,025.00
03010	LESS ESTIMATED REVENUES	\$	4,986,025.00
	<b>ACTUALS LESS BUDGETED</b>		\$ -
06010	BUDGETED APPROPRIATIONS	\$	4,994,754.00
06020	LESS EXPENDITURES	\$	3,994,984.75
06030	LESS ENCUMBRANCES	\$	999,768.25
	<b>BUDGETED LESS ACTUALS</b>		\$ 1.00
<b>EQUITY/UNDESIGNATED</b>			
03030	BUDGETED FUND BALANCE	\$	(8,729.00)
07700	UNRESERVED FUND BALANCE	\$	188,664.55
	<b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>		\$ 179,935.55
	<b>TOTAL LIABILITY &amp; FUND EQUITY</b>		<u>\$ 1,188,433.80</u>

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>GENERAL FUND</b>				
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>UNDISTRIBUTED</b>				
10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY	139,319,339.00	139,319,339.00	139,319,339.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	75,000.00	75,000.00	54,815.18	20,184.82
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	576,000.00	576,000.00	79,061.99	496,938.01
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	315,000.00	315,000.00	1,055,581.36	-740,581.36
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	130,000.00	130,000.00	175,585.51	-45,585.51
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	204,355.00	204,355.00	55,306.74	149,048.26
10-000-000-17300-000-00-0-000-10 FEES	256,775.00	256,775.00	312,248.83	-55,473.83
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	1,555,315.00	1,555,315.00	1,555,315.00	0.00
10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID	900,000.00	900,000.00	0.00	900,000.00
10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID	9,239,567.00	9,239,567.00	9,239,567.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	27,806,176.00	27,806,176.00	27,806,176.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,225,192.00	1,225,192.00	1,225,192.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	208,855.00	208,855.00	57,972.86	150,882.14
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	1,163,713.00	1,163,713.00	0.00	1,163,713.00
<b>UNDISTRIBUTED Total</b>	<b>182,975,287.00</b>	<b>182,975,287.00</b>	<b>180,936,161.47</b>	<b>2,039,125.53</b>
<b>UNDISTRIBUTED EXPENDITURES Total</b>	<b>182,975,287.00</b>	<b>182,975,287.00</b>	<b>180,936,161.47</b>	<b>2,039,125.53</b>
<b>GENERAL FUND Total</b>	<b>182,975,287.00</b>	<b>182,975,287.00</b>	<b>180,936,161.47</b>	<b>2,039,125.53</b>
<b>GENERAL FUND Total</b>	<b>182,975,287.00</b>	<b>182,975,287.00</b>	<b>180,936,161.47</b>	<b>2,039,125.53</b>



Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>SPECIAL REVENUE FUND</b>				
<b>EAST BRUNSWICK EDUCATION FUND</b>				
<b>UNDISTRIBUTED</b>				
20-001-000-11920-000-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	50,000.00	0.00	0.00	0.00
20-001-000-11920-078-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	552.60	0.00	552.60
20-001-000-11920-083-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	260.84	241.20	19.64
20-001-000-11920-084-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,803.00	1,803.00	0.00
20-001-000-11920-089-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,644.43	1,644.43	0.00
20-001-000-11920-092-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	11,195.00	2,295.00	8,900.00
20-001-000-11920-093-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	1,500.00	1,000.00
20-001-000-11920-095-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,901.00	0.00	4,901.00
20-001-000-11920-096-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,825.00	0.00	2,825.00
20-001-000-11920-097-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,000.00	0.00	2,000.00
<b>UNDISTRIBUTED Total</b>	50,000.00	27,681.87	7,483.63	20,198.24
<b>EAST BRUNSWICK EDUCATION FUND Total</b>	50,000.00	27,681.87	7,483.63	20,198.24
<b>PTA GRANTS</b>				
<b>UNDISTRIBUTED</b>				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-019-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	571.55	0.00	571.55
20-002-000-11920-022-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,810.24	3,810.24	0.00
20-002-000-11920-030-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.29	0.00	3.29
20-002-000-11920-036-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.80	0.00	16.80
20-002-000-11920-039-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,502.54	0.00	1,502.54
20-002-000-11920-059-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.00	0.00	10.00
20-002-000-11920-068-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	136.00	0.00	136.00
20-002-000-11920-091-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,609.92	2,609.92	0.00
20-002-000-11920-598-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4.22	0.00	4.22
20-002-000-11920-645-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.95	0.00	26.95
20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.54	0.00	7.54
20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.15	0.00	2.15
20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,300.00	0.00	3,300.00
<b>UNDISTRIBUTED Total</b>	0.00	12,009.84	6,420.16	5,589.68
<b>PTA GRANTS Total</b>	0.00	12,009.84	6,420.16	5,589.68

## INTERLOCAL SVC AGRMNT

Starting Date: 07/01/2023

Ending Date: 02/29/2024

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>UNDISTRIBUTED</b>				
20-003-000-15601-10T-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	149,900.00	74,282.25	75,617.75
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	341,013.02	141,305.55	199,707.47
20-003-000-15601-10V-00-8-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	1,130.98	0.00	1,130.98
20-003-000-15601-10W-00-8-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	286.35	0.00	286.35
20-003-000-15601-10X-00-9-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	92,208.58	13,442.74	78,765.84
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	307,566.44	47.54	307,518.90
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	509,055.68	102,986.40	406,069.28
20-003-000-15601-1A0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	2,294,215.86	779,130.49	1,515,085.37
20-003-000-15601-1C0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	6,379,290.70	974,133.69	5,405,157.01
20-003-000-15601-1D0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,795,000.00	24,326.03	5,770,673.97
<b>UNDISTRIBUTED Total</b>	0.00	15,869,667.61	2,109,654.69	13,760,012.92
<b>INTERLOCAL SVC AGRMNT Total</b>	0.00	15,869,667.61	2,109,654.69	13,760,012.92

**OTHER LOCAL SOURCES****UNDISTRIBUTED**

20-004-000-11920-003-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.02	0.00	0.02
20-004-000-11920-012-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.77	0.00	0.77
20-004-000-11920-023-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	121.99	0.00	121.99
20-004-000-11920-034-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.89	0.00	0.89
20-004-000-11920-037-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	66.66	0.00	66.66
20-004-000-11920-051-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	0.00	500.00
20-004-000-11920-052-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.05	0.00	3.05
20-004-000-11920-053-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	158.38	0.00	158.38
20-004-000-11920-054-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,635.56	287.50	5,348.06
20-004-000-11920-072-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,733.60	1,119.36	614.24
20-004-000-11920-075-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	0.00	2,500.00
20-004-000-11920-076-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	157.23	115.02	42.21
20-004-000-11920-084-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,000.00	1,000.00	0.00
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-087-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,500.00	3,290.10	209.90
20-004-000-11920-090-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,593.00	5,593.00	0.00
20-004-000-11920-094-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	13,090.00	0.00	13,090.00
20-004-000-11920-246-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	211.02	172.50	38.52
20-004-000-11920-246-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	613.66	0.00	613.66
20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.81	0.00	16.81
20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	247.23	0.00	247.23

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-360-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	42,140.05	0.00	42,140.05
20-004-000-11920-360-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	21,039.00	0.00	21,039.00
20-004-000-11920-483-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	552.02	0.00	552.02
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	557.13	0.00	557.13
20-004-000-11920-483-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	28.16	0.00	28.16
20-004-000-11920-483-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	478.56	0.00	478.56
20-004-000-11920-521-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	229.93	0.00	229.93
20-004-000-11920-521-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46.30	0.00	46.30
20-004-000-11920-530-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.12	0.00	0.12
20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	750.00	0.00	750.00
20-004-000-11920-664-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	217.56	0.00	217.56
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	413.98	0.00	413.98
20-004-000-11920-704-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6.94	0.00	6.94
20-004-000-11920-706-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	345.87	0.00	345.87
20-004-000-11920-712-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.65	0.00	7.65
20-004-000-11920-729-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.71	0.00	2.71
20-004-000-11920-750-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	24.73	0.00	24.73
20-004-000-11920-750-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.05	0.00	26.05
20-004-000-11920-751-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	150.00	0.00	150.00
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	120.80	0.00	120.80
20-004-000-11920-754-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	144.72	0.00	144.72
20-004-000-11920-778-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	91.31	0.00	91.31
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	4,124,321.93	349,051.42	3,775,270.51
<b>UNDISTRIBUTED Total</b>	0.00	4,227,095.39	360,628.90	3,866,466.49
<b>OTHER LOCAL SOURCES Total</b>	0.00	4,227,095.39	360,628.90	3,866,466.49

## ARP IDEA BASIC

## UNDISTRIBUTED

## ARP IDEA PRESCHOOL

## UNDISTRIBUTED

## TITLE I, PART A

## UNDISTRIBUTED

20-231-000-14411-000-00-0-000-20 TITLE I, PART A	700,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-3-000-20 TITLE I, PART A	0.00	70,530.96	24,119.55	46,411.41
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	354,303.00	200,340.28	153,962.72
<b>UNDISTRIBUTED Total</b>	700,000.00	424,833.96	224,459.83	200,374.13

Starting Date: 07/01/2023

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	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>TITLE I, PART A Total</b>	700,000.00	424,833.96	224,459.83	200,374.13
<b>TITLE III</b>				
<b>UNDISTRIBUTED</b>				
20-241-000-14491-000-00-0-000-20 TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-3-000-20 TITLE III	0.00	3,188.70	3,135.00	53.70
20-241-000-14491-000-00-4-000-20 TITLE III	0.00	68,573.00	52,034.67	16,538.33
<b>UNDISTRIBUTED Total</b>	45,000.00	71,761.70	55,169.67	16,592.03
<b>TITLE III Total</b>	45,000.00	71,761.70	55,169.67	16,592.03
<b>TITLE III SUP INST</b>				
<b>UNDISTRIBUTED</b>				
<b>IDEA BASIC</b>				
<b>UNDISTRIBUTED</b>				
20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	1,800,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-3-000-20 IDEA PART B BASIC	0.00	17,540.03	17,540.03	0.00
20-250-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	2,255,852.00	1,521,380.73	734,471.27
<b>UNDISTRIBUTED Total</b>	1,800,000.00	2,273,392.03	1,538,920.76	734,471.27
<b>IDEA BASIC Total</b>	1,800,000.00	2,273,392.03	1,538,920.76	734,471.27
<b>IDEA PRESCHOOL</b>				
<b>UNDISTRIBUTED</b>				
20-254-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	77,316.00	44,412.17	32,903.83
<b>UNDISTRIBUTED Total</b>	0.00	77,316.00	44,412.17	32,903.83
<b>IDEA PRESCHOOL Total</b>	0.00	77,316.00	44,412.17	32,903.83
<b>TITLE II-A</b>				
<b>UNDISTRIBUTED</b>				
20-270-000-14451-000-00-0-000-20 TITLE II-A	150,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-3-000-20 TITLE II-A	0.00	50,965.70	0.00	50,965.70
20-270-000-14451-000-00-4-000-20 TITLE II-A	0.00	134,437.00	7,663.99	126,773.01
<b>UNDISTRIBUTED Total</b>	150,000.00	185,402.70	7,663.99	177,738.71
<b>TITLE II-A Total</b>	150,000.00	185,402.70	7,663.99	177,738.71

Starting Date: 07/01/2023

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
TITLE II-D					
UNDISTRIBUTED					
TITLE IV					
UNDISTRIBUTED					
20-280-000-14471-000-00-2-000-20 TITLE IV		0.00	501.98	339.98	162.00
20-280-000-14471-000-00-3-000-20 TITLE IV		0.00	8,971.85	382.25	8,589.60
20-280-000-14471-000-00-4-000-20 TITLE IV		0.00	62,155.00	36,499.11	25,655.89
UNDISTRIBUTED Total		0.00	71,628.83	37,221.34	34,407.49
TITLE IV Total		0.00	71,628.83	37,221.34	34,407.49
FEMA REIMBURSEMENTS					
UNDISTRIBUTED					
BRIDGING THE DEVICE GAP					
UNDISTRIBUTED					
NJ ACHIEVEMENT COACHES CONTENT					
UNDISTRIBUTED					
INCLUSIVE SCHOOLS CLIMATE-IDEA					
UNDISTRIBUTED					
NJ HIGH IMPACT TUTORING					
UNDISTRIBUTED					
20-456-000-14502-000-00-4-000-20 NJ HIGH IMPACT TUTORING		0.00	460,000.00	21,834.53	438,165.47
UNDISTRIBUTED Total		0.00	460,000.00	21,834.53	438,165.47
NJ HIGH IMPACT TUTORING Total		0.00	460,000.00	21,834.53	438,165.47
SCHOOL CLIMATE CHANGE					
UNDISTRIBUTED					
CARES ACT					
UNDISTRIBUTED					
CARES ACT-DIGITAL DIVIDE					
UNDISTRIBUTED					
CORONAVIRUS RELIEF FUNDS					
UNDISTRIBUTED					
NONPUBLIC TCHR STEM GRANT					
UNDISTRIBUTED					
20-481-000-13212-000-00-4-000-20 NONPUBLIC TEACHER STEM GRAN		0.00	18,702.06	8,060.65	10,641.41

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total		0.00	18,702.06	8,060.65	10,641.41
NONPUBLIC TCHR STEM GRANT Total		0.00	18,702.06	8,060.65	10,641.41
CRRSA ACT-ESSER II					
UNDISTRIBUTED					
20-483-000-14534-000-00-3-000-20 CRRSA ACT-ESSER II		0.00	73,520.84	70,267.35	3,253.49
UNDISTRIBUTED Total		0.00	73,520.84	70,267.35	3,253.49
CRRSA ACT-ESSER II Total		0.00	73,520.84	70,267.35	3,253.49
CRRSA ACT-LEARNING ACCLERATION					
UNDISTRIBUTED					
20-484-000-14535-000-00-2-000-20 CRRSA ACT-LEARNING ACCELERA		0.00	17,304.53	3,111.88	14,192.65
20-484-000-14535-000-00-4-000-20 CRRSA ACT-LEARNING ACCELERA		0.00	65,311.00	57,340.00	7,971.00
UNDISTRIBUTED Total		0.00	82,615.53	60,451.88	22,163.65
CRRSA ACT-LEARNING ACCLERATION Total		0.00	82,615.53	60,451.88	22,163.65
CRRSA ACT-MENTAL HEALTH					
UNDISTRIBUTED					
ACSERS-ADD COM SPED REL SVC					
UNDISTRIBUTED					
ARP ESSER					
UNDISTRIBUTED					
20-487-000-14540-000-00-3-000-20 ARP-ESSER		0.00	2,671,185.89	1,438,255.59	1,232,930.30
UNDISTRIBUTED Total		0.00	2,671,185.89	1,438,255.59	1,232,930.30
ARP ESSER Total		0.00	2,671,185.89	1,438,255.59	1,232,930.30
ARP ESSER-LEARN COACH					
UNDISTRIBUTED					
20-488-000-14541-000-00-3-000-20 ARP-ESSER ACCL LRN COACHING		0.00	39,137.40	0.00	39,137.40
20-488-000-14541-000-00-4-000-20 ARP-ESSER ACCL LRN COACHING		0.00	337,936.00	220,505.00	117,431.00
UNDISTRIBUTED Total		0.00	377,073.40	220,505.00	156,568.40
ARP ESSER-LEARN COACH Total		0.00	377,073.40	220,505.00	156,568.40

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>ARP ESSER-SUMMER LRN/ENRICH</b>				
<b>UNDISTRIBUTED</b>				
20-489-000-14542-000-00-3-000-20 ARP-ESSER SUMMER LRN/ENRICH	0.00	26,898.27	22,214.98	4,683.29
<b>UNDISTRIBUTED Total</b>	0.00	26,898.27	22,214.98	4,683.29
<b>ARP ESSER-SUMMER LRN/ENRICH Total</b>	0.00	26,898.27	22,214.98	4,683.29
<b>ARP ESSER-BEYOND SCHOOL DAY</b>				
<b>UNDISTRIBUTED</b>				
20-490-000-14543-000-00-3-000-20 ARP-ESSER BEYOND SCHOOL DAY	0.00	21,906.99	7,308.73	14,598.26
<b>UNDISTRIBUTED Total</b>	0.00	21,906.99	7,308.73	14,598.26
<b>ARP ESSER-BEYOND SCHOOL DAY Total</b>	0.00	21,906.99	7,308.73	14,598.26
<b>ARP ESSER-MENTAL HEALTH</b>				
<b>UNDISTRIBUTED</b>				
20-491-000-14544-000-00-3-000-20 ARP-ESSER MENTAL HEALTH	0.00	45,000.00	17,721.71	27,278.29
<b>UNDISTRIBUTED Total</b>	0.00	45,000.00	17,721.71	27,278.29
<b>ARP ESSER-MENTAL HEALTH Total</b>	0.00	45,000.00	17,721.71	27,278.29
<b>SDA EMERGENT NEEDS/CAP MTCE</b>				
<b>UNDISTRIBUTED</b>				
20-492-000-13257-000-00-4-000-20 SDA EMERGENT NEEDS/CAP MTCE	0.00	197,366.00	187,099.89	10,266.11
<b>UNDISTRIBUTED Total</b>	0.00	197,366.00	187,099.89	10,266.11
<b>SDA EMERGENT NEEDS/CAP MTCE Total</b>	0.00	197,366.00	187,099.89	10,266.11
<b>ARP HOMELESS CHLDRN/YTH II</b>				
<b>UNDISTRIBUTED</b>				
20-496-000-14546-000-00-2-000-20 ARP HOMELESS CHILDREN/YOUTH	0.00	12,179.00	3,694.25	8,484.75
<b>UNDISTRIBUTED Total</b>	0.00	12,179.00	3,694.25	8,484.75
<b>ARP HOMELESS CHLDRN/YTH II Total</b>	0.00	12,179.00	3,694.25	8,484.75
<b>NP TEXTBOOKS</b>				
<b>UNDISTRIBUTED</b>				
20-501-000-13231-000-00-0-000-20 NP TEXTBOOKS	25,000.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-501-000-13231-000-00-4-000-20 NP TEXTBOOKS	0.00	29,194.00	0.00	29,194.00
<b>UNDISTRIBUTED Total</b>	25,000.00	29,194.00	0.00	29,194.00
<b>NP TEXTBOOKS Total</b>	25,000.00	29,194.00	0.00	29,194.00
<b>NP AUX-BASIC SKILLS/REMEDIAL</b>				
<b>UNDISTRIBUTED</b>				
20-502-000-13232-000-00-0-000-20 NP AUX-BASIC SKILLS/REMEDIA	100,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-4-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	136,660.00	135,581.00	1,079.00
<b>UNDISTRIBUTED Total</b>	100,000.00	136,660.00	135,581.00	1,079.00
<b>NP AUX-BASIC SKILLS/REMEDIAL Total</b>	100,000.00	136,660.00	135,581.00	1,079.00
<b>NP AUX-ESL</b>				
<b>UNDISTRIBUTED</b>				
20-503-000-13233-000-00-0-000-20 NP AUX-ESL	1,000.00	0.00	0.00	0.00
20-503-000-13233-000-00-4-000-20 NP AUX-ESL	0.00	916.00	0.00	916.00
<b>UNDISTRIBUTED Total</b>	1,000.00	916.00	0.00	916.00
<b>NP AUX-ESL Total</b>	1,000.00	916.00	0.00	916.00
<b>NP AUX-HOME INSTRUCTION</b>				
<b>UNDISTRIBUTED</b>				
<b>NP AUX-TRANSPORTATION</b>				
<b>UNDISTRIBUTED</b>				
20-505-000-13235-000-00-0-000-20 NP AUX-TRANSPORTATION	8,000.00	0.00	0.00	0.00
20-505-000-13235-000-00-4-000-20 NP AUX-TRANSPORTATION	0.00	14,678.00	0.00	14,678.00
<b>UNDISTRIBUTED Total</b>	8,000.00	14,678.00	0.00	14,678.00
<b>NP AUX-TRANSPORTATION Total</b>	8,000.00	14,678.00	0.00	14,678.00
<b>NP HANDIC-SUPPLEM INSTRUCTION</b>				
<b>UNDISTRIBUTED</b>				
20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	15,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-4-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	24,780.00	23,954.00	826.00
<b>UNDISTRIBUTED Total</b>	15,000.00	24,780.00	23,954.00	826.00



Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NP HANDIC-SUPPLEM INSTRUCTION Total	15,000.00	24,780.00	23,954.00	826.00

## NP HANDIC-EXAMIN/CLASSIF

## UNDISTRIBUTED

20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF	25,000.00	0.00	0.00	0.00
20-507-000-13237-000-00-4-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	37,342.00	0.00	37,342.00
UNDISTRIBUTED Total	25,000.00	37,342.00	0.00	37,342.00

NP HANDIC-EXAMIN/CLASSIF Total	25,000.00	37,342.00	0.00	37,342.00
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## NP HANDIC-SPEECH

## UNDISTRIBUTED

20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	13,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-4-000-20 NP HANDIC-SPEECH	0.00	22,320.00	19,530.00	2,790.00
UNDISTRIBUTED Total	13,000.00	22,320.00	19,530.00	2,790.00

NP HANDIC-SPEECH Total	13,000.00	22,320.00	19,530.00	2,790.00
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## NP NURSING SERVICES

## UNDISTRIBUTED

20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	45,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-4-000-20 NP NURSING SERVICES	0.00	56,880.00	0.00	56,880.00
UNDISTRIBUTED Total	45,000.00	56,880.00	0.00	56,880.00

NP NURSING SERVICES Total	45,000.00	56,880.00	0.00	56,880.00
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## NP TECHNOLOGY SERVICES

## UNDISTRIBUTED

20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	15,000.00	0.00	0.00	0.00
20-510-000-13240-000-00-4-000-20 NP TECHNOLOGY	0.00	24,647.00	0.00	24,647.00
UNDISTRIBUTED Total	15,000.00	24,647.00	0.00	24,647.00

NP TECHNOLOGY SERVICES Total	15,000.00	24,647.00	0.00	24,647.00
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## NP SECURITY AID

## UNDISTRIBUTED

20-511-000-13241-000-00-0-000-20 NP SECURITY AID	80,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-4-000-20 NP SECURITY AID	0.00	96,760.00	0.00	96,760.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>UNDISTRIBUTED Total</b>	80,000.00	96,760.00	0.00	96,760.00
<b>NP SECURITY AID Total</b>	80,000.00	96,760.00	0.00	96,760.00

## NP TECH-DIG DIVIDE

## UNDISTRIBUTED

## ADULT BASIC EDUCATION

## UNDISTRIBUTED

20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION	250,000.00	9,213.00	0.00	9,213.00
20-619-000-14440-000-00-4-000-20 ADULT BASIC EDUCATION	0.00	342,730.00	173,216.77	169,513.23
<b>UNDISTRIBUTED Total</b>	250,000.00	351,943.00	173,216.77	178,726.23
<b>ADULT BASIC EDUCATION Total</b>	250,000.00	351,943.00	173,216.77	178,726.23
<b>SPECIAL REVENUE FUND Total</b>	3,322,000.00	28,023,357.91	6,801,731.47	21,221,626.44
<b>SPECIAL REVENUE FUND Total</b>	3,322,000.00	28,023,357.91	6,801,731.47	21,221,626.44

Fund 30    CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND  
UNDISTRIBUTED EXPENDITURES  
UNDISTRIBUTED

Org Budget      Adj Budget      Actual      Unrealized

CAPITAL PROJECTS FUND Total      0.00      0.00      0.00      0.00

## Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>DEBT SERVICE FUND</b>				
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>UNDISTRIBUTED</b>				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	4,986,025.00	4,986,025.00	4,986,025.00	0.00
<b>UNDISTRIBUTED Total</b>	4,986,025.00	4,986,025.00	4,986,025.00	0.00
<b>UNDISTRIBUTED EXPENDITURES Total</b>	4,986,025.00	4,986,025.00	4,986,025.00	0.00
<b>DEBT SERVICE FUND Total</b>	4,986,025.00	4,986,025.00	4,986,025.00	0.00
<b>DEBT SERVICE FUND Total</b>	4,986,025.00	4,986,025.00	4,986,025.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
Grand Total All Funds:	191,283,312.00	215,984,669.91	192,723,917.94	23,260,751.97

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100 INSTRUCTION		5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,730,111.00	1,305,697.00
UNDISTRIBUTED EXPENDITURES Total:		<u>5,093,981.00</u>	<u>5,093,981.00</u>	<u>5,035,808.00</u>	<u>58,173.00</u>	<u>3,730,111.00</u>	<u>1,305,697.00</u>
GENERAL FUND Total:		<u>5,093,981.00</u>	<u>5,093,981.00</u>	<u>5,035,808.00</u>	<u>58,173.00</u>	<u>3,730,111.00</u>	<u>1,305,697.00</u>

Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND							
UNDISTRIBUTED EXPENDITURES							
11-000-100	INSTRUCTION	3,263,576.00	3,692,231.92	3,614,858.34	77,373.58	2,215,364.38	1,399,493.96
11-000-211	ATTENDANCE & SOCIAL WORK SVCS	397,500.00	398,912.00	396,724.44	2,187.56	239,091.19	157,633.25
11-000-213	HEALTH SERVICES	1,680,523.00	1,387,032.63	1,372,609.83	14,422.80	848,689.62	523,920.21
11-000-216	SPEECH/OT/PT/RELATED SVCS	3,344,929.00	3,355,969.09	3,316,972.31	38,996.78	1,909,456.34	1,407,515.97
11-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	3,463,488.00	3,826,204.73	3,807,759.09	18,445.64	2,167,228.04	1,640,531.05
11-000-218	GUIDANCE SERVICES	4,066,219.00	4,073,406.19	4,047,325.45	26,080.74	2,592,030.35	1,455,295.10
11-000-219	CHILD STUDY TEAMS	2,960,205.00	2,961,125.22	2,950,727.10	10,398.12	1,954,004.16	996,722.94
11-000-221	IMPROVEMENT OF INSTRUCTION	3,364,741.00	3,325,392.03	3,291,823.19	33,568.84	2,476,746.62	815,076.57
11-000-222	EDUCATIONAL MEDIA SERVICES	1,232,173.00	1,234,119.00	1,228,946.56	5,172.44	771,109.67	457,836.89
11-000-223	INSTRUCTIONAL STAFF TRAINING S	374,824.00	378,824.00	367,688.94	11,135.06	263,876.82	103,812.12
11-000-230	GENERAL ADMINISTRATION	2,130,006.00	2,192,998.09	1,978,609.68	214,388.41	1,396,883.52	581,726.16
11-000-240	SCHOOL ADMINISTRATION	5,585,765.00	5,681,855.72	5,615,210.52	66,645.20	3,443,319.14	2,171,891.38
11-000-251	CENTRAL SERVICES	2,808,120.00	2,929,455.94	2,874,960.88	54,495.06	2,035,900.10	839,060.78
11-000-252	ADMIN INFORMATION TECHNOLOGY	2,597,528.00	2,776,651.03	2,688,190.57	88,460.46	1,978,125.51	710,065.06
11-000-261	ALLOW MAINT FOR SCHOOL FACIL	3,428,532.00	3,427,175.78	3,038,107.96	389,067.82	1,967,299.82	1,070,808.14
11-000-262	CUSTODIAL SERVICES	11,175,180.00	11,151,798.25	11,075,462.90	76,335.35	7,860,802.42	3,214,660.48
11-000-263	CARE AND UPKEEP OF GROUNDS	1,735,278.00	2,207,988.98	2,203,652.74	4,336.24	1,314,227.64	889,425.10
11-000-266	SECURITY	3,483,675.00	3,514,343.60	3,434,249.62	80,093.98	2,359,013.70	1,075,235.92
11-000-270	TRANSPORTATION SERVICES	15,936,563.00	15,987,708.99	15,278,438.15	709,270.84	8,260,491.10	7,017,947.05
11-000-291	UNALLOCATED BENEFITS	30,138,878.00	29,365,141.04	21,504,823.25	7,860,317.79	18,178,349.06	3,326,474.19
UNDISTRIBUTED EXPENDITURES Total:		103,167,703.00	103,868,334.23	94,087,141.52	9,781,192.71	64,232,009.20	29,855,132.32
PRESCHOOL							
11-105-100	INSTRUCTION	383,841.00	383,841.00	383,841.00	0.00	255,241.01	128,599.99
PRESCHOOL Total:		383,841.00	383,841.00	383,841.00	0.00	255,241.01	128,599.99
KINDERGARTEN							
11-110-100	INSTRUCTION	2,300,900.00	2,300,900.00	2,300,900.00	0.00	1,200,352.64	1,100,547.36
KINDERGARTEN Total:		2,300,900.00	2,300,900.00	2,300,900.00	0.00	1,200,352.64	1,100,547.36

**GRADES 1-5**

Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100	INSTRUCTION	15,860,940.00	15,860,940.00	15,860,940.00	0.00	9,831,729.19	6,029,210.81
GRADES 1-5 Total:		15,860,940.00	15,860,940.00	15,860,940.00	0.00	9,831,729.19	6,029,210.81
GRADES 6-8							
11-130-100	INSTRUCTION	11,160,893.00	11,160,893.00	11,160,893.00	0.00	6,080,790.90	5,080,102.10
GRADES 6-8 Total:		11,160,893.00	11,160,893.00	11,160,893.00	0.00	6,080,790.90	5,080,102.10
GRADE 9-12							
11-140-100	INSTRUCTION	17,004,185.00	17,004,185.00	17,004,185.00	0.00	10,219,316.30	6,784,868.70
GRADE 9-12 Total:		17,004,185.00	17,004,185.00	17,004,185.00	0.00	10,219,316.30	6,784,868.70
REGULAR-HOME INSTRUCTION							
11-150-100	INSTRUCTION	88,270.00	80,770.00	77,097.00	3,673.00	33,892.39	43,204.61
REGULAR-HOME INSTRUCTION Total:		88,270.00	80,770.00	77,097.00	3,673.00	33,892.39	43,204.61
REGULAR-UNDISTRIBUTED							
11-190-100	INSTRUCTION	4,261,118.00	4,161,018.21	3,773,902.66	387,115.55	3,292,871.18	481,031.48
REGULAR-UNDISTRIBUTED Total:		4,261,118.00	4,161,018.21	3,773,902.66	387,115.55	3,292,871.18	481,031.48
COGNITIVE-MILD							
11-201-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:		0.00	0.00	0.00	0.00	0.00	0.00
LEARNING/LANGUAGE DISABILITIES							
11-204-100	INSTRUCTION	1,165,438.00	1,163,697.00	1,159,436.30	4,260.70	844,701.97	314,734.33
LEARNING/LANGUAGE DISABILITIES Total:		1,165,438.00	1,163,697.00	1,159,436.30	4,260.70	844,701.97	314,734.33
VISUAL IMPAIRMENTS							
11-206-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
EMOTIONAL REGULATION IMPAIRM'T							
11-209-100	INSTRUCTION	467,799.00	467,454.66	449,483.29	17,971.37	314,726.67	134,756.62
EMOTIONAL REGULATION IMPAIRM'T Total:		467,799.00	467,454.66	449,483.29	17,971.37	314,726.67	134,756.62



Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 10	GENERAL FUND				
		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
MULTIPLE DISABILITIES							
11-212-100 INSTRUCTION		717,700.00	720,519.00	720,084.13	434.87	433,995.48	286,088.65
MULTIPLE DISABILITIES Total:		717,700.00	720,519.00	720,084.13	434.87	433,995.48	286,088.65
RESOURCE RM/CTR OR DLNA							
11-213-100 INSTRUCTION		9,199,269.00	9,170,589.41	9,142,047.44	28,541.97	6,087,220.77	3,054,826.67
RESOURCE RM/CTR OR DLNA Total:		9,199,269.00	9,170,589.41	9,142,047.44	28,541.97	6,087,220.77	3,054,826.67
AUTISM							
11-214-100 INSTRUCTION		1,973,943.00	1,972,451.78	1,951,049.59	21,402.19	1,506,887.52	444,162.07
AUTISM Total:		1,973,943.00	1,972,451.78	1,951,049.59	21,402.19	1,506,887.52	444,162.07
PRESCHOOL DISABILITIES-PART-TI							
11-215-100 INSTRUCTION		102,223.00	102,289.00	102,288.84	0.16	43,393.79	58,895.05
PRESCHOOL DISABILITIES-PART-TI Total:		102,223.00	102,289.00	102,288.84	0.16	43,393.79	58,895.05
PRESCHOOL DISABILITIES-FULL-TI							
11-216-100 INSTRUCTION		683,099.00	679,843.76	669,880.08	9,963.68	369,810.83	300,069.25
PRESCHOOL DISABILITIES-FULL-TI Total:		683,099.00	679,843.76	669,880.08	9,963.68	369,810.83	300,069.25
SPECIAL-HOME INSTRUCTION							
11-219-100 INSTRUCTION		81,154.00	115,230.19	115,092.19	138.00	75,200.19	39,892.00
SPECIAL-HOME INSTRUCTION Total:		81,154.00	115,230.19	115,092.19	138.00	75,200.19	39,892.00
BASIC SKILLS/REMEDIAL							
11-230-100 INSTRUCTION		2,507,220.00	2,508,144.82	2,505,174.25	2,970.57	1,246,626.34	1,258,547.91
BASIC SKILLS/REMEDIAL Total:		2,507,220.00	2,508,144.82	2,505,174.25	2,970.57	1,246,626.34	1,258,547.91
BILINGUAL EDUCATION							
11-240-100 INSTRUCTION		947,570.00	953,196.48	948,929.90	4,266.58	704,793.24	244,136.66
BILINGUAL EDUCATION Total:		947,570.00	953,196.48	948,929.90	4,266.58	704,793.24	244,136.66
CO-CURR ACTIVITIES-INSTRUCTION							
11-401-100 INSTRUCTION		392,214.00	395,329.00	383,009.21	12,319.79	202,760.37	180,248.84

Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
CO-CURR ACTIVITIES-INSTRUCTION Total:		392,214.00	395,329.00	383,009.21	12,319.79	202,760.37 180,248.84
ATHLETICS-INSTRUCTION						
11-402-100 INSTRUCTION		1,126,135.00	1,133,930.00	1,130,711.30	3,218.70	706,468.17 424,243.13
ATHLETICS-INSTRUCTION Total:		1,126,135.00	1,133,930.00	1,130,711.30	3,218.70	706,468.17 424,243.13
ALTERNATIVE ED-INSTRUCTION						
11-423-100 INSTRUCTION		134,016.00	134,016.00	134,016.00	0.00	25,128.00 108,888.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00 0.00
ALTERNATIVE ED-INSTRUCTION Total:		134,016.00	134,016.00	134,016.00	0.00	25,128.00 108,888.00
CURRENT EXPENSE FUND Total:		173,725,630.00	174,337,572.54	164,060,102.70	10,277,469.84	107,707,916.15 56,352,186.55

Starting Date: 07/01/2023

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>CAPITAL OUTLAY SUBFUND</b>						
<b>UNDISTRIBUTED EXPENDITURES</b>						
12-000-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210 SUP SVC-STU-REG/ATTEND/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217 SUP SVC-STU-EXTRAORDINARY SVCS	0.00	6,928.76	6,928.76	0.00	6,928.76	0.00
12-000-219 CHILD STUDY TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220 SUP SVC-INSTR STAFF/IMPRVT/MED	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240 SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251 CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252 ADMIN INFORMATION TECHNOLOGY	305,040.00	204,440.00	129,891.49	74,548.51	129,891.49	0.00
12-000-261 ALLOW MAINT FOR SCHOOL FACIL	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
12-000-262 CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263 CARE AND UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400 FACILITY ACQUISITION/CONSTR SV	11,031,052.00	13,786,402.49	12,974,286.04	812,116.45	9,065,445.81	3,908,840.23
<b>UNDISTRIBUTED EXPENDITURES Total:</b>	<b>11,336,092.00</b>	<b>14,000,171.25</b>	<b>13,113,506.29</b>	<b>886,664.96</b>	<b>9,204,666.06</b>	<b>3,908,840.23</b>
<b>GRADES 1-5</b>						
12-120-100 INSTRUCTION	5,234.00	12,910.62	12,351.62	559.00	12,351.62	0.00
<b>GRADES 1-5 Total:</b>	<b>5,234.00</b>	<b>12,910.62</b>	<b>12,351.62</b>	<b>559.00</b>	<b>12,351.62</b>	<b>0.00</b>
<b>GRADES 6-8</b>						
12-130-100 INSTRUCTION	0.00	5,629.09	5,628.64	0.45	5,628.64	0.00
<b>GRADES 6-8 Total:</b>	<b>0.00</b>	<b>5,629.09</b>	<b>5,628.64</b>	<b>0.45</b>	<b>5,628.64</b>	<b>0.00</b>
<b>GRADE 9-12</b>						
12-140-100 INSTRUCTION	0.00	5,378.00	5,378.00	0.00	5,378.00	0.00
<b>GRADE 9-12 Total:</b>	<b>0.00</b>	<b>5,378.00</b>	<b>5,378.00</b>	<b>0.00</b>	<b>5,378.00</b>	<b>0.00</b>
<b>ATHLETICS-INSTRUCTION</b>						

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY SUBFUND	Total:	11,341,326.00	14,024,088.96	13,136,864.55	887,224.41	9,228,024.32	3,908,840.23

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		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
13-422-100 INSTRUCTION		8,287.00	8,287.00	8,287.00	0.00	7,958.86	328.14
SUMMER SCHOOL Total:		<u>8,287.00</u>	<u>8,287.00</u>	<u>8,287.00</u>	<u>0.00</u>	<u>7,958.86</u>	<u>328.14</u>
SPECIAL SCHOOLS SUBFUND Total:		<u>8,287.00</u>	<u>8,287.00</u>	<u>8,287.00</u>	<u>0.00</u>	<u>7,958.86</u>	<u>328.14</u>

Fund 10		GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:	190,169,224.00	193,463,929.50	182,241,062.25	11,222,867.25	120,674,010.33	61,567,051.92

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
20-001-100	INSTRUCTION	50,000.00	23,053.87	20,340.28	2,713.59	5,680.63	14,659.65
20-001-200	SUPPORT SERVICES	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	2,825.00	2,825.00	0.00	0.00	2,825.00
EAST BRUNSWICK EDUCATION FOUND Total:		50,000.00	27,681.87	24,968.28	2,713.59	7,483.63	17,484.65
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	5,555.34	0.00	5,555.34	0.00	0.00
20-002-200	SUPPORT SERVICES	0.00	6,444.50	6,420.16	24.34	6,420.16	0.00
20-002-400	FACILITY ACQUISITION/CONSTR SV	0.00	10.00	0.00	10.00	0.00	0.00
PTA GRANTS Total:		0.00	12,009.84	6,420.16	5,589.68	6,420.16	0.00
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	607,151.12	91,040.05	516,111.07	91,040.05	0.00
20-003-200	SUPPORT SERVICES	0.00	166,958.21	159,875.56	7,082.65	159,875.56	0.00
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	15,095,558.28	8,430,251.32	6,665,306.96	1,858,739.08	6,571,512.24
INTERLOCAL SVC AGRMNT Total:		0.00	15,869,667.61	8,681,166.93	7,188,500.68	2,109,654.69	6,571,512.24
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	26,191.75	5,896.50	20,295.25	4,581.96	1,314.54
20-004-200	SUPPORT SERVICES	0.00	70,987.94	1,444.73	69,543.21	1,402.52	42.21
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	4,129,915.70	1,593,314.38	2,536,601.32	354,644.42	1,238,669.96
OTHER LOCAL SOURCES Total:		0.00	4,227,095.39	1,600,655.61	2,626,439.78	360,628.90	1,240,026.71
ARP IDEA BASIC							
20-223-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-223-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL							
20-224-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	700,000.00	234,861.00	149,533.35	85,327.65	127,655.48	21,877.87
20-231-200	SUPPORT SERVICES	0.00	189,972.96	96,804.35	93,168.61	96,804.35	0.00
TITLE I, PART A Total:		700,000.00	424,833.96	246,337.70	178,496.26	224,459.83	21,877.87
TITLE III							
20-241-100	INSTRUCTION	45,000.00	42,715.25	42,128.50	586.75	42,128.50	0.00
20-241-200	SUPPORT SERVICES	0.00	29,046.45	20,159.48	8,886.97	13,041.17	7,118.31
TITLE III Total:		45,000.00	71,761.70	62,287.98	9,473.72	55,169.67	7,118.31
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TITLE III SUP INST Total:		0.00	0.00	0.00	0.00	0.00	0.00
IDEA BASIC							
20-250-100	INSTRUCTION	1,800,000.00	2,134,821.00	2,128,442.25	6,378.75	1,466,534.71	661,907.54
20-250-200	SUPPORT SERVICES	0.00	138,571.03	114,562.85	24,008.18	72,386.05	42,176.80
IDEA BASIC Total:		1,800,000.00	2,273,392.03	2,243,005.10	30,386.93	1,538,920.76	704,084.34
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	21,000.00	9,000.00
20-254-200	SUPPORT SERVICES	0.00	47,316.00	46,491.23	824.77	23,412.17	23,079.06
IDEA PRESCHOOL Total:		0.00	77,316.00	76,491.23	824.77	44,412.17	32,079.06
TITLE II-A							
20-270-100	INSTRUCTION	150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	185,402.70	164,913.99	20,488.71	7,663.99	157,250.00
TITLE II-A Total:		150,000.00	185,402.70	164,913.99	20,488.71	7,663.99	157,250.00
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00



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		Fund 20 SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>
		<u>Encumbrances</u>				
<b>TITLE II-D Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>TITLE IV</b>						
20-280-100 INSTRUCTION		0.00	67,276.53	35,499.50	31,777.03	34,156.24
20-280-200 SUPPORT SERVICES		0.00	4,352.30	3,065.10	1,287.20	3,065.10
<b>TITLE IV Total:</b>		0.00	71,628.83	38,564.60	33,064.23	37,221.34
<b>FEMA REIMBURSEMENTS</b>						
20-297-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
<b>FEMA REIMBURSEMENTS Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>NJ PBSIS</b>						
20-431-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
<b>NJ PBSIS Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>BRIDGING THE DEVICE GAP</b>						
20-432-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
<b>BRIDGING THE DEVICE GAP Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>NJ ACHIEVEMENT COACHES CONTENT</b>						
20-433-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
<b>NJ ACHIEVEMENT COACHES CONTENT Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>ARRA - IDEA BASIC</b>						
20-451-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
<b>ARRA - IDEA BASIC Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>IMPACT GRANT</b>						
20-453-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
<b>IMPACT GRANT Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA</b>						
20-454-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
20-454-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
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INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING							
20-456-100	INSTRUCTION	0.00	213,012.00	22,787.50	190,224.50	20,367.50	2,420.00
20-456-200	SUPPORT SERVICES	0.00	246,988.00	200,527.03	46,460.97	1,467.03	199,060.00
NJ HIGH IMPACT TUTORING Total:		0.00	460,000.00	223,314.53	236,685.47	21,834.53	201,480.00
SCHOOL CLIMATE CHANGE							
20-471-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-471-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT							
20-477-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE							
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS							
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT							
20-481-100	INSTRUCTION	0.00	17,373.02	7,487.83	9,885.19	7,487.83	0.00
20-481-200	SUPPORT SERVICES	0.00	1,329.04	572.82	756.22	572.82	0.00
NONPUBLIC TCHR STEM GRANT Total:		0.00	18,702.06	8,060.65	10,641.41	8,060.65	0.00
CRRSA ACT-ESSER II							
20-483-100	INSTRUCTION	0.00	67,712.00	64,719.07	2,992.93	64,719.07	0.00
20-483-200	SUPPORT SERVICES	0.00	5,808.84	5,548.28	260.56	5,548.28	0.00
20-483-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND				
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		<u>Encumbrances</u>				
<b>CRRSA ACT-ESSER II Total:</b>		0.00	73,520.84	70,267.35	3,253.49	70,267.35
<b>CRRSA ACT-LEARNING ACCLERATION</b>						
20-484-100 INSTRUCTION		0.00	15,937.70	2,866.00	13,071.70	2,866.00
20-484-200 SUPPORT SERVICES		0.00	66,677.83	57,585.88	9,091.95	57,585.88
<b>CRRSA ACT-LEARNING ACCLERATION Total:</b>		0.00	82,615.53	60,451.88	22,163.65	60,451.88
<b>CRRSA ACT-MENTAL HEALTH</b>						
20-485-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
<b>CRRSA ACT-MENTAL HEALTH Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>ACSERS-ADD COM SPED REL SVC</b>						
20-486-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
<b>ACSERS-ADD COM SPED REL SVC Total:</b>		0.00	0.00	0.00	0.00	0.00
<b>ARP ESSER</b>						
20-487-200 SUPPORT SERVICES		0.00	753,782.00	753,782.00	0.00	296,851.30
20-487-400 FACILITY ACQUISITION/CONSTR SV		0.00	1,917,403.89	1,917,403.89	0.00	1,141,404.29
<b>ARP ESSER Total:</b>		0.00	2,671,185.89	2,671,185.89	0.00	1,438,255.59
<b>ARP ESSER-LEARN COACH</b>						
20-488-200 SUPPORT SERVICES		0.00	377,073.40	220,505.00	156,568.40	220,505.00
<b>ARP ESSER-LEARN COACH Total:</b>		0.00	377,073.40	220,505.00	156,568.40	220,505.00
<b>ARP ESSER-SUMMER LRN/ENRICH</b>						
20-489-100 INSTRUCTION		0.00	4,312.29	0.00	4,312.29	0.00
20-489-200 SUPPORT SERVICES		0.00	22,585.98	22,214.98	371.00	22,214.98
<b>ARP ESSER-SUMMER LRN/ENRICH Total:</b>		0.00	26,898.27	22,214.98	4,683.29	22,214.98
<b>ARP ESSER-BEYOND SCHOOL DAY</b>						
20-490-100 INSTRUCTION		0.00	20,176.00	6,731.25	13,444.75	6,731.25
20-490-200 SUPPORT SERVICES		0.00	1,730.99	577.48	1,153.51	577.48
<b>ARP ESSER-BEYOND SCHOOL DAY Total:</b>		0.00	21,906.99	7,308.73	14,598.26	7,308.73

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ARP ESSER-MENTAL HEALTH							
20-491-200	SUPPORT SERVICES	0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
ARP ESSER-MENTAL HEALTH Total:		0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
SDA EMERGENT NEEDS/CAP MTCE							
20-492-400	FACILITY ACQUISITION/CONSTR SV	0.00	197,366.00	197,366.00	0.00	187,099.89	10,266.11
SDA EMERGENT NEEDS/CAP MTCE Total:		0.00	197,366.00	197,366.00	0.00	187,099.89	10,266.11
ARP HOMELESS CHLDRN/YTH II							
20-496-100	INSTRUCTION	0.00	871.00	0.00	871.00	0.00	0.00
20-496-200	SUPPORT SERVICES	0.00	11,308.00	5,078.25	6,229.75	3,694.25	1,384.00
ARP HOMELESS CHLDRN/YTH II Total:		0.00	12,179.00	5,078.25	7,100.75	3,694.25	1,384.00
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	29,194.00	29,194.00	0.00	0.00	29,194.00
NP TEXTBOOKS Total:		25,000.00	29,194.00	29,194.00	0.00	0.00	29,194.00
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	100,000.00	136,660.00	136,660.00	0.00	135,581.00	1,079.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		100,000.00	136,660.00	136,660.00	0.00	135,581.00	1,079.00
NP AUX-ESL							
20-503-100	INSTRUCTION	1,000.00	916.00	916.00	0.00	0.00	916.00
NP AUX-ESL Total:		1,000.00	916.00	916.00	0.00	0.00	916.00
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION							
20-505-200	SUPPORT SERVICES	8,000.00	14,678.00	14,678.00	0.00	0.00	14,678.00
NP AUX-TRANSPORTATION Total:		8,000.00	14,678.00	14,678.00	0.00	0.00	14,678.00
NP HANDIC-SUPPLEM INSTRUCTION							

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-506-100	INSTRUCTION	15,000.00	24,780.00	24,780.00	0.00	23,954.00	826.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		15,000.00	24,780.00	24,780.00	0.00	23,954.00	826.00
NP HANDIC-EXAMIN/CLASSIF							
20-507-200	SUPPORT SERVICES	25,000.00	37,342.00	37,342.00	0.00	0.00	37,342.00
NP HANDIC-EXAMIN/CLASSIF Total:		25,000.00	37,342.00	37,342.00	0.00	0.00	37,342.00
NP HANDIC-SPEECH							
20-508-200	SUPPORT SERVICES	13,000.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00
NP HANDIC-SPEECH Total:		13,000.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00
NP NURSING SERVICES							
20-509-200	SUPPORT SERVICES	45,000.00	56,880.00	56,880.00	0.00	0.00	56,880.00
NP NURSING SERVICES Total:		45,000.00	56,880.00	56,880.00	0.00	0.00	56,880.00
NP TECHNOLOGY SERVICES							
20-510-200	SUPPORT SERVICES	15,000.00	24,647.00	24,647.00	0.00	0.00	24,647.00
NP TECHNOLOGY SERVICES Total:		15,000.00	24,647.00	24,647.00	0.00	0.00	24,647.00
NP SECURITY AID							
20-511-200	SUPPORT SERVICES	80,000.00	96,760.00	96,760.00	0.00	0.00	96,760.00
NP SECURITY AID Total:		80,000.00	96,760.00	96,760.00	0.00	0.00	96,760.00
NP TECH-DIG DIVIDE							
20-512-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							
20-619-100	INSTRUCTION	250,000.00	292,651.00	147,583.08	145,067.92	144,821.52	2,761.56
20-619-200	SUPPORT SERVICES	0.00	59,292.00	29,903.37	29,388.63	28,395.25	1,508.12
ADULT BASIC EDUCATION Total:		250,000.00	351,943.00	177,486.45	174,456.55	173,216.77	4,269.68
SPECIAL REVENUE FUND Total:		3,322,000.00	28,023,357.91	17,297,228.29	10,726,129.62	6,801,731.47	10,495,496.82

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:		3,322,000.00	28,023,357.91	17,297,228.29	10,726,129.62	6,801,731.47	10,495,496.82

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND							
UNDISTRIBUTED EXPENDITURES							
30-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00



Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
40-701-510 DEBT SERVICE		4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25
REGULAR DEBT SERVICE	Total:	<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>3,994,984.75</u>	<u>999,768.25</u>
DEBT SERVICE FUND	Total:	<u>4,994,754.00</u>	<u>4,994,754.00</u>	<u>4,994,753.00</u>	<u>1.00</u>	<u>3,994,984.75</u>	<u>999,768.25</u>

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	198,485,978.00	226,482,041.41	204,533,043.54	21,948,997.87	131,470,726.55	73,062,316.99

Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
10-000-100-25610 TUITION-NJLEA-REGULAR			5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,730,111.00	1,305,697.00
	INSTRUCTION	Total:	5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,730,111.00	1,305,697.00
UNDISTRIBUTED EXPENDITURES		Total:	5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,730,111.00	1,305,697.00
GENERAL FUND		Total:	5,093,981.00	5,093,981.00	5,035,808.00	58,173.00	3,730,111.00	1,305,697.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>CURRENT EXPENSE FUND</b>						
<b>UNDISTRIBUTED EXPENDITURES</b>						
<b>INSTRUCTION</b>						
11-000-100-25600 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25610 TUITION-NJLEA-REGULAR	161,391.00	65,931.42	65,931.42	0.00	44,801.62	21,129.80
11-000-100-25620 TUITION-NJLEA-SPECIAL	1,599,658.00	1,955,961.04	1,878,587.46	77,373.58	940,037.00	938,550.46
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	75,045.00	77,260.00	77,260.00	0.00	74,816.00	2,444.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	1,427,482.00	1,593,079.46	1,593,079.46	0.00	1,155,709.76	437,369.70
11-000-100-25670 TUITION-PRIVATE/LEA OUT-SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25680 TUITION-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25690 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>3,263,576.00</b>	<b>3,692,231.92</b>	<b>3,614,858.34</b>	<b>77,373.58</b>	<b>2,215,364.38</b>	<b>1,399,493.96</b>
<b>ATTENDANCE &amp; SOCIAL WORK SVCS</b>						
11-000-211-21000 SALARIES	391,491.00	391,491.00	391,491.00	0.00	235,838.52	155,652.48
11-000-211-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-25000 PURCHASED SVCS	4,052.00	4,052.00	3,452.00	600.00	1,601.43	1,850.57
11-000-211-26000 SUPPLIES & MATERIALS	1,957.00	3,369.00	1,781.44	1,587.56	1,651.24	130.20
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>ATTENDANCE &amp; SOCIAL WORK SVCS Total:</b>	<b>397,500.00</b>	<b>398,912.00</b>	<b>396,724.44</b>	<b>2,187.56</b>	<b>239,091.19</b>	<b>157,633.25</b>
<b>HEALTH SERVICES</b>						
11-000-213-21000 SALARIES	1,140,613.00	1,140,613.00	1,140,613.00	0.00	713,723.57	426,889.43
11-000-213-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-23000 PURCH PROF & TECH SVCS	486,842.00	193,680.00	192,860.31	819.69	96,745.40	96,114.91
11-000-213-25000 PURCHASED SVCS	9,775.00	9,692.20	9,374.95	317.25	9,374.95	0.00
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	850.00	299.00	551.00	299.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	42,443.00	42,197.43	29,462.57	12,734.86	28,546.70	915.87
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>HEALTH SERVICES Total:</b>	<b>1,680,523.00</b>	<b>1,387,032.63</b>	<b>1,372,609.83</b>	<b>14,422.80</b>	<b>848,689.62</b>	<b>523,920.21</b>
<b>SPEECH/OT/PT/RELATED SVCS</b>						
11-000-216-21000 SALARIES	1,711,836.00	1,711,836.00	1,711,836.00	0.00	1,063,259.36	648,576.64
11-000-216-23200 PURCH PROF-EDUC SVCS	1,621,099.00	1,632,226.70	1,594,426.70	37,800.00	835,570.77	758,855.93
11-000-216-26000 SUPPLIES & MATERIALS	10,144.00	10,056.39	9,812.61	243.78	9,773.66	38.95

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,850.00	1,850.00	897.00	953.00	852.55	44.45
<b>SPEECH/OT/PT/RELATED SVCS</b>						
<b>Total:</b>	3,344,929.00	3,355,969.09	3,316,972.31	38,996.78	1,909,456.34	1,407,515.97
<b>SUP SVC-STU-EXTRAORDINARY SVCS</b>						
11-000-217-21000 SALARIES	2,145,268.00	2,145,268.00	2,145,268.00	0.00	1,310,936.75	834,331.25
11-000-217-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23200 PURCH PROF-EDUC SVCS	1,296,720.00	1,667,580.00	1,649,756.36	17,823.64	845,152.01	804,604.35
11-000-217-26000 SUPPLIES & MATERIALS	20,000.00	12,906.73	12,334.73	572.00	10,786.73	1,548.00
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	500.00	450.00	400.00	50.00	352.55	47.45
11-000-217-28000 OTHER OBJECTS	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>SUP SVC-STU-EXTRAORDINARY SVCS</b>						
<b>Total:</b>	3,463,488.00	3,826,204.73	3,807,759.09	18,445.64	2,167,228.04	1,640,531.05
<b>GUIDANCE SERVICES</b>						
11-000-218-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21040 SAL-OTHER PROF STAFF	3,660,562.00	3,660,562.00	3,660,562.00	0.00	2,271,747.75	1,388,814.25
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	243,935.00	243,935.00	243,935.00	0.00	190,920.03	53,014.97
11-000-218-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23900 OTHER PURCH PROF & TECH SVCS	128,211.00	138,054.00	121,606.07	16,447.93	119,005.96	2,600.11
11-000-218-25000 PURCHASED SVCS	10,494.00	10,494.00	9,994.00	500.00	-509.10	10,503.10
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,750.00	4,850.00	4,077.25	772.75	3,744.24	333.01
11-000-218-26000 SUPPLIES & MATERIALS	17,767.00	15,011.19	6,751.13	8,260.06	6,721.47	29.66
11-000-218-28000 OTHER OBJECTS	500.00	500.00	400.00	100.00	400.00	0.00
<b>GUIDANCE SERVICES</b>						
<b>Total:</b>	4,066,219.00	4,073,406.19	4,047,325.45	26,080.74	2,592,030.35	1,455,295.10
<b>CHILD STUDY TEAMS</b>						
11-000-219-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21040 SAL-OTHER PROF STAFF	2,504,050.00	2,504,050.00	2,504,050.00	0.00	1,666,303.25	837,746.75
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	303,697.00	303,697.00	303,697.00	0.00	204,526.16	99,170.84
11-000-219-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	94,725.00	104,545.00	96,853.50	7,691.50	40,588.50	56,265.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	30,405.00	30,405.00	30,113.73	291.27	30,113.73	0.00
11-000-219-25000 PURCHASED SVCS	5,100.00	4,799.00	4,687.30	111.70	2,291.14	2,396.16
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	1,578.20	1,571.80	518.02	1,060.18
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-219-25921 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-26000 SUPPLIES & MATERIALS	19,078.00	10,479.22	9,747.37	731.85	9,663.36	84.01
<b>CHILD STUDY TEAMS</b>						
<b>Total:</b>	2,960,205.00	2,961,125.22	2,950,727.10	10,398.12	1,954,004.16	996,722.94

## IMPROVEMENT OF INSTRUCTION

11-000-221-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21020 SAL-SUPERVISOR	1,769,608.00	1,769,608.00	1,769,608.00	0.00	1,615,155.86	154,452.14
11-000-221-21040 SAL-OTHER PROF STAFF	385,243.00	385,243.00	385,243.00	0.00	138,626.72	246,616.28
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	370,134.00	370,134.00	370,134.00	0.00	239,897.11	130,236.89
11-000-221-21100 SAL-OTHER	79,364.00	79,364.00	79,364.00	0.00	52,909.28	26,454.72
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	578,675.00	578,675.00	578,675.00	0.00	338,852.58	239,822.42
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23200 PURCH PROF-EDUC SVCS	40,000.00	11,900.00	0.00	11,900.00	0.00	0.00
11-000-221-23400 PURCH TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23900 OTHER PURCH PROF & TECH SVCS	56,048.00	53,718.00	53,717.99	0.01	53,717.99	0.00
11-000-221-25000 PURCHASED SVCS	14,401.00	14,401.00	13,400.98	1,000.02	5,344.74	8,056.24
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	36,500.00	31,482.00	18,025.31	13,456.69	9,599.40	8,425.91
11-000-221-26000 SUPPLIES & MATERIALS	17,236.00	12,475.03	6,431.91	6,043.12	6,279.94	151.97
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	17,532.00	18,392.00	17,223.00	1,169.00	16,363.00	860.00
<b>IMPROVEMENT OF INSTRUCTION</b>						
<b>Total:</b>	3,364,741.00	3,325,392.03	3,291,823.19	33,568.84	2,476,746.62	815,076.57

## EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,070,781.00	1,070,781.00	1,070,781.00	0.00	616,131.25	454,649.75
11-000-222-23000 PURCH PROF & TECH SVCS	45,297.00	42,455.00	42,089.17	365.83	42,089.17	0.00
11-000-222-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-25000 PURCHASED SVCS	2,445.00	2,445.00	1,932.38	512.62	857.58	1,074.80
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	1,750.00	2,200.00	958.54	1,241.46	295.44	663.10
11-000-222-26000 SUPPLIES & MATERIALS	111,725.00	116,063.00	113,185.47	2,877.53	111,736.23	1,449.24
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
<b>EDUCATIONAL MEDIA SERVICES</b>						
<b>Total:</b>	1,232,173.00	1,234,119.00	1,228,946.56	5,172.44	771,109.67	457,836.89

## INSTRUCTIONAL STAFF TRAINING S

11-000-223-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21020 SAL-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-223-21040 SAL-OTHER PROF STAFF	312,749.00	312,749.00	312,749.00	0.00	227,358.56	85,390.44
11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23200 PURCH PROF-EDUC SVCS	25,000.00	25,000.00	14,825.00	10,175.00	6,470.00	8,355.00
11-000-223-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-25000 PURCHASED SVCS	2,975.00	2,975.00	2,975.00	0.00	2,023.87	951.13
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	19,000.00	20,500.00	20,009.14	490.86	13,296.59	6,712.55
11-000-223-26000 SUPPLIES & MATERIALS	15,100.00	17,600.00	17,130.80	469.20	14,727.80	2,403.00
11-000-223-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTIONAL STAFF TRAINING S</b>	<b>Total:</b>					
	374,824.00	378,824.00	367,688.94	11,135.06	263,876.82	103,812.12

## GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	767,673.00	767,673.00	767,673.00	0.00	492,358.56	275,314.44
11-000-230-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-22410 OTHER RETIRE CONTR-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-23310 LEGAL SERVICES	400,625.00	400,951.09	393,780.84	7,170.25	149,047.92	244,732.92
11-000-230-23320 AUDIT FEES	87,000.00	162,000.00	75,000.00	87,000.00	75,000.00	0.00
11-000-230-23390 OTHER PROF SVCS	21,000.00	24,110.67	24,110.67	0.00	24,110.67	0.00
11-000-230-23400 PURCH TECH SVCS	17,916.00	20,188.84	20,188.84	0.00	13,215.48	6,973.36
11-000-230-25300 COMMUNICATIONS/TELEPHONE	308,856.00	294,489.16	260,632.70	33,856.46	216,265.78	44,366.92
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	9,300.00	6,210.27	3,089.73	6,210.27	0.00
11-000-230-25900 MISC PURCH SVCS	431,604.00	428,639.33	370,128.90	58,510.43	363,359.42	6,769.48
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	16,175.00	17,274.00	6,890.97	10,383.03	3,450.43	3,440.54
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES	14,274.00	13,989.00	7,476.75	6,512.25	7,373.15	103.60
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,500.00	1,500.00	302.24	1,197.76	302.24	0.00
11-000-230-28200 JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-28900 MISCELLANEOUS EXPENDITURES	16,548.00	16,548.00	11,184.50	5,363.50	11,159.60	24.90
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	36,335.00	36,335.00	35,030.00	1,305.00	35,030.00	0.00
<b>GENERAL ADMINISTRATION</b>	<b>Total:</b>					
	2,130,006.00	2,192,998.09	1,978,609.68	214,388.41	1,396,883.52	581,726.16

## SCHOOL ADMINISTRATION

11-000-240-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21030 SAL-PRINCIPAL/ASSISTANT/DC	3,141,247.00	3,141,247.00	3,141,247.00	0.00	2,103,299.43	1,037,947.57
11-000-240-21040 SAL-OTHER PROF STAFF	730,151.00	730,151.00	730,151.00	0.00	216,157.39	513,993.61
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,600,866.00	1,600,866.00	1,600,866.00	0.00	1,014,141.69	586,724.31
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00



Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	51,905.26	51,905.26	0.00	51,905.26	0.00	
11-000-240-22900 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-23000 PURCH PROF & TECH SVCS	1,200.00	3,950.00	2,529.00	1,421.00	0.00	2,529.00	
11-000-240-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-25000 PURCHASED SVCS	16,654.00	62,299.00	29,669.60	32,629.40	10,200.71	19,468.89	
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	29,700.00	25,808.66	8,527.68	17,280.98	3,578.41	4,949.27	
11-000-240-26000 SUPPLIES & MATERIALS	39,837.00	39,712.80	27,383.98	12,328.82	21,105.25	6,278.73	
11-000-240-28000 OTHER OBJECTS	26,110.00	25,916.00	22,931.00	2,985.00	22,931.00	0.00	
<b>SCHOOL ADMINISTRATION</b>	<b>Total:</b>	5,585,765.00	5,681,855.72	5,615,210.52	66,645.20	3,443,319.14	2,171,891.38

## CENTRAL SERVICES

11-000-251-21000 SALARIES	2,156,801.00	2,156,801.00	2,156,801.00	0.00	1,445,829.13	710,971.87	
11-000-251-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-23300 PURCH PROF SVCS	101,682.00	100,223.00	81,807.57	18,415.43	55,354.75	26,452.82	
11-000-251-23400 PURCH TECH SVCS	66,000.00	74,280.04	74,228.53	51.51	35,461.58	38,766.95	
11-000-251-25920 MISC PURCHASED SERVICES	51,800.00	51,800.00	30,865.92	20,934.08	14,020.76	16,845.16	
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	12,615.00	18,680.34	16,271.29	2,409.05	13,225.06	3,046.23	
11-000-251-26000 SUPPLIES & MATERIALS	26,207.00	25,142.00	13,348.01	11,793.99	8,744.01	4,604.00	
11-000-251-28320 INTEREST ON LEASE PURCHASE	385,120.00	494,034.56	494,034.56	0.00	455,660.81	38,373.75	
11-000-251-28900 MISCELLANEOUS EXPENDITURES	7,895.00	8,495.00	7,604.00	891.00	7,604.00	0.00	
<b>CENTRAL SERVICES</b>	<b>Total:</b>	2,808,120.00	2,929,455.94	2,874,960.88	54,495.06	2,035,900.10	839,060.78

## ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,872,836.00	1,872,836.00	1,872,836.00	0.00	1,191,931.17	680,904.83	
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	10,164.03	10,164.03	0.00	10,164.03	0.00	
11-000-252-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-23300 PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-23400 PURCH TECH SVCS	642,417.00	660,067.00	655,366.84	4,700.16	640,024.60	15,342.24	
11-000-252-25000 PURCHASED SVCS	33,100.00	29,647.00	19,627.00	10,020.00	10,085.25	9,541.75	
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	7,175.00	7,620.00	5,470.05	2,149.95	4,379.36	1,090.69	
11-000-252-26000 SUPPLIES & MATERIALS	41,500.00	195,817.00	124,526.65	71,290.35	121,541.10	2,985.55	
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-28000 OTHER OBJECTS	500.00	500.00	200.00	300.00	0.00	200.00	
<b>ADMIN INFORMATION TECHNOLOGY</b>	<b>Total:</b>	2,597,528.00	2,776,651.03	2,688,190.57	88,460.46	1,978,125.51	710,065.06

## ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,399,211.00	1,399,211.00	1,399,211.00	0.00	898,117.31	501,093.69
11-000-261-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-261-24200 CLEANING/REPAIR/MAINT SVCS	1,192,364.00	1,186,343.83	1,148,330.18	38,013.65	611,550.93	536,779.25
11-000-261-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-26100 GENERAL SUPPLIES	652,675.00	656,010.73	310,957.12	345,053.61	279,106.81	31,850.31
11-000-261-26101 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-28000 OTHER OBJECTS	176,314.00	177,142.22	177,142.22	0.00	177,142.22	0.00
11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL	7,968.00	8,468.00	2,467.44	6,000.56	1,382.55	1,084.89
<b>ALLOW MAINT FOR SCHOOL FACIL</b>	<b>Total:</b>					
	3,428,532.00	3,427,175.78	3,038,107.96	389,067.82	1,967,299.82	1,070,808.14

## CUSTODIAL SERVICES

11-000-262-21000 SALARIES	1,462,241.00	1,462,241.00	1,462,241.00	0.00	934,680.26	527,560.74
11-000-262-21030 SAL-PRINCIPAL/ASSISTANT/DC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-21070 SAL-NON-INSTRUCTIONAL AIDES	581,313.00	581,313.00	581,313.00	0.00	411,125.87	170,187.13
11-000-262-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-23000 PURCH PROF & TECH SVCS	66,849.00	96,266.00	95,361.89	904.11	34,803.89	60,558.00
11-000-262-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24200 CLEANING/REPAIR/MAINT SVCS	4,645,785.00	4,588,661.25	4,550,726.50	37,934.75	2,978,189.90	1,572,536.60
11-000-262-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24410 LAND/BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24900 PURCHASED PROPERTY SVCS	74,000.00	70,947.50	69,000.00	1,947.50	31,881.39	37,118.61
11-000-262-25110 CONTR TRANSP-HOME/SCH-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-25200 INSURANCE	960,440.00	967,237.50	967,237.50	0.00	967,237.50	0.00
11-000-262-25900 MISC PURCH SVCS	30,000.00	30,000.00	10,517.50	19,482.50	9,829.91	687.59
11-000-262-25901 REGISTRATIONS/TRAINING/TRAVEL	250.00	250.00	0.00	250.00	0.00	0.00
11-000-262-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-26100 GENERAL SUPPLIES	259,266.00	266,398.00	266,397.33	0.67	235,205.36	31,191.97
11-000-262-26210 ENERGY - NATURAL GAS	782,459.00	782,458.00	782,150.00	308.00	399,085.71	383,064.29
11-000-262-26220 ENERGY - ELECTRICITY	1,530,577.00	1,530,577.00	1,525,607.00	4,970.00	1,096,506.45	429,100.55
11-000-262-26260 ENERGY-GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-28000 OTHER OBJECTS	15,875.00	9,324.00	7,064.00	2,260.00	4,409.00	2,655.00
11-000-262-28370 INTEREST-ESIP BONDS	301,125.00	301,125.00	301,125.00	0.00	301,125.00	0.00
11-000-262-29170 PRINCIPAL-ESIP BONDS	465,000.00	465,000.00	456,722.18	8,277.82	456,722.18	0.00
<b>CUSTODIAL SERVICES</b>	<b>Total:</b>					
	11,175,180.00	11,151,798.25	11,075,462.90	76,335.35	7,860,802.42	3,214,660.48

## CARE AND UPKEEP OF GROUNDS

11-000-263-21000 SALARIES	144,732.00	144,732.00	144,732.00	0.00	97,377.28	47,354.72
11-000-263-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,484,949.00	1,963,939.98	1,960,539.17	3,400.81	1,120,727.23	839,811.94

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-263-26100 GENERAL SUPPLIES	44,816.00	38,536.00	38,322.96	213.04	36,064.52	2,258.44
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	60,281.00	60,281.00	60,058.61	222.39	60,058.61	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	500.00	0.00	500.00	0.00	0.00
<b>CARE AND UPKEEP OF GROUNDS</b>	<b>Total:</b>					
	1,735,278.00	2,207,988.98	2,203,652.74	4,336.24	1,314,227.64	889,425.10

## SECURITY

11-000-266-21000 SALARIES	3,088,412.00	3,088,412.00	3,088,412.00	0.00	2,057,067.65	1,031,344.35
11-000-266-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	152,680.00	181,511.00	117,022.84	64,488.16	113,480.50	3,542.34
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	96,860.00	93,895.59	88,623.71	5,271.88	64,958.52	23,665.19
11-000-266-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26100 GENERAL SUPPLIES	47,101.00	50,803.01	46,209.38	4,593.63	29,977.90	16,231.48
11-000-266-28000 OTHER OBJECTS	97,622.00	98,222.00	93,489.82	4,732.18	93,212.26	277.56
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,500.00	491.87	1,008.13	316.87	175.00
<b>SECURITY</b>	<b>Total:</b>					
	3,483,675.00	3,514,343.60	3,434,249.62	80,093.98	2,359,013.70	1,075,235.92

## TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	167,328.00	167,328.00	167,328.00	0.00	101,282.41	66,045.59
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,543,590.00	2,543,590.00	2,543,590.00	0.00	1,505,199.53	1,038,390.47
11-000-270-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-23900 OTHER PURCH PROF & TECH SVCS	39,994.00	54,696.90	54,695.57	1.33	48,380.57	6,315.00
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	333,747.00	329,747.00	321,200.52	8,546.48	149,186.10	172,014.42
11-000-270-24420 RENTAL/LEASING-SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-24430 LEASE PURCH-SCHOOL BUSES	708,271.00	713,629.09	713,629.09	0.00	713,629.09	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	181,980.00	276,980.00	269,322.09	7,657.91	104,319.26	165,002.83
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	3,847,813.00	4,840,328.40	4,832,001.40	8,327.00	2,353,126.94	2,478,874.46
11-000-270-25120 CONTR TRANSP-OTHER	589,551.00	666,852.20	643,569.57	23,282.63	243,679.25	399,890.32
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	3,741,190.00	5,250,414.58	5,250,414.58	0.00	2,734,841.18	2,515,573.40
11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC	746,920.00	403,334.00	0.00	403,334.00	0.00	0.00
11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC	2,581,547.00	286,676.82	185,745.93	100,930.89	108,039.15	77,706.78
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	161,417.00	161,417.00	92,965.98	68,451.02	92,660.20	305.78
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,000.00	820.37	179.63	810.18	10.19

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26150 TRANSPORTATION SUPPLIES	287,740.00	287,240.00	200,530.05	86,709.95	103,012.24	97,517.81
11-000-270-28000 OTHER OBJECTS	2,875.00	2,875.00	2,625.00	250.00	2,325.00	300.00
<b>TRANSPORTATION SERVICES Total:</b>	<b>15,936,563.00</b>	<b>15,987,708.99</b>	<b>15,278,438.15</b>	<b>709,270.84</b>	<b>8,260,491.10</b>	<b>7,017,947.05</b>

## UNALLOCATED BENEFITS

11-000-291-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22200 FICA CONTRIBUTIONS	2,050,000.00	2,050,000.00	1,259,796.84	790,203.16	1,259,796.84	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-107,266.50	107,266.50	-107,266.50	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	2,700,000.00	2,700,000.00	116,153.88	2,583,846.12	116,153.88	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION	518,238.00	518,238.00	473,665.64	44,572.36	331,792.52	141,873.12
11-000-291-22700 HEALTH BENEFITS	24,113,843.00	23,398,211.08	19,570,609.37	3,827,601.71	16,438,696.96	3,131,912.41
11-000-291-22800 TUITION REIMBURSEMENT	205,500.00	201,964.25	116,810.04	85,154.21	76,792.88	40,017.16
11-000-291-22900 OTHER EMPLOYEE BENEFITS	481,297.00	391,088.96	39,415.23	351,673.73	26,743.73	12,671.50
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	35,638.75	35,638.75	0.00	35,638.75	0.00
<b>UNALLOCATED BENEFITS Total:</b>	<b>30,138,878.00</b>	<b>29,365,141.04</b>	<b>21,504,823.25</b>	<b>7,860,317.79</b>	<b>18,178,349.06</b>	<b>3,326,474.19</b>

**UNDISTRIBUTED EXPENDITURES Total:** 103,167,703.00 103,868,334.23 94,087,141.52 9,781,192.71 64,232,009.20 29,855,132.32

PRESCHOOL  
INSTRUCTION

11-105-100-21010 SAL-TEACHER	383,841.00	383,841.00	383,841.00	0.00	255,241.01	128,599.99
<b>INSTRUCTION Total:</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>0.00</b>	<b>255,241.01</b>	<b>128,599.99</b>
<b>PRESCHOOL Total:</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>383,841.00</b>	<b>0.00</b>	<b>255,241.01</b>	<b>128,599.99</b>

KINDERGARTEN  
INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,300,900.00	2,300,900.00	2,300,900.00	0.00	1,200,352.64	1,100,547.36
<b>INSTRUCTION Total:</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>0.00</b>	<b>1,200,352.64</b>	<b>1,100,547.36</b>
<b>KINDERGARTEN Total:</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>2,300,900.00</b>	<b>0.00</b>	<b>1,200,352.64</b>	<b>1,100,547.36</b>

GRADES 1-5  
INSTRUCTION

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-21010 SAL-TEACHER	15,860,940.00	15,860,940.00	15,860,940.00	0.00	9,831,729.19	6,029,210.81

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	15,860,940.00	15,860,940.00	15,860,940.00	0.00	9,831,729.19	6,029,210.81
GRADES 1-5	Total:	15,860,940.00	15,860,940.00	15,860,940.00	0.00	9,831,729.19	6,029,210.81

GRADES 6-8  
INSTRUCTION

11-130-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-21010 SAL-TEACHER		11,160,893.00	11,160,893.00	11,160,893.00	0.00	6,080,790.90	5,080,102.10
INSTRUCTION	Total:	11,160,893.00	11,160,893.00	11,160,893.00	0.00	6,080,790.90	5,080,102.10
GRADES 6-8	Total:	11,160,893.00	11,160,893.00	11,160,893.00	0.00	6,080,790.90	5,080,102.10

GRADE 9-12  
INSTRUCTION

11-140-100-21010 SAL-TEACHER		17,004,185.00	17,004,185.00	17,004,185.00	0.00	10,219,316.30	6,784,868.70
11-140-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	17,004,185.00	17,004,185.00	17,004,185.00	0.00	10,219,316.30	6,784,868.70
GRADE 9-12	Total:	17,004,185.00	17,004,185.00	17,004,185.00	0.00	10,219,316.30	6,784,868.70

REGULAR-HOME INSTRUCTION  
INSTRUCTION

11-150-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-21010 SAL-TEACHER		28,270.00	28,270.00	28,270.00	0.00	18,006.64	10,263.36
11-150-100-23200 PURCH PROF-EDUC SVCS		60,000.00	52,500.00	48,827.00	3,673.00	15,885.75	32,941.25
INSTRUCTION	Total:	88,270.00	80,770.00	77,097.00	3,673.00	33,892.39	43,204.61
REGULAR-HOME INSTRUCTION	Total:	88,270.00	80,770.00	77,097.00	3,673.00	33,892.39	43,204.61

REGULAR-UNDISTRIBUTED  
INSTRUCTION

11-190-100-21060 SAL-AIDES		148,897.00	148,897.00	148,897.00	0.00	111,160.05	37,736.95
11-190-100-23200 PURCH PROF-EDUC SVCS		1,070,054.00	1,044,541.10	869,201.05	175,340.05	599,935.24	269,265.81
11-190-100-23400 PURCH TECH SVCS		112,844.00	124,744.00	124,683.49	60.51	124,683.49	0.00
11-190-100-25000 PURCHASED SVCS		796,304.00	813,384.30	735,254.02	78,130.28	630,994.81	104,259.21
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL		4,000.00	3,550.00	1,453.00	2,097.00	976.50	476.50
11-190-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-26100 GENERAL SUPPLIES		1,873,037.00	1,770,219.81	1,651,628.59	118,591.22	1,582,575.50	69,053.09

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26400 TEXTBOOKS			247,928.00	247,928.00	238,603.51	9,324.49	238,363.59	239.92
11-190-100-28000 OTHER OBJECTS			8,054.00	7,754.00	4,182.00	3,572.00	4,182.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		4,261,118.00	4,161,018.21	3,773,902.66	387,115.55	3,292,871.18	481,031.48
<b>REGULAR-UNDISTRIBUTED</b>	<b>Total:</b>		4,261,118.00	4,161,018.21	3,773,902.66	387,115.55	3,292,871.18	481,031.48

**COGNITIVE-MILD  
INSTRUCTION**

11-201-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-21060 SAL-AIDES			0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>COGNITIVE-MILD</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00

**LEARNING/LANGUAGE DISABILITIES  
INSTRUCTION**

11-204-100-21010 SAL-TEACHER			682,314.00	682,314.00	682,314.00	0.00	543,144.64	139,169.36
11-204-100-21060 SAL-AIDES			470,074.00	470,074.00	470,074.00	0.00	294,608.03	175,465.97
11-204-100-23200 PURCH PROF-EDUC SVCS			9,000.00	9,000.00	5,040.00	3,960.00	5,040.00	0.00
11-204-100-25000 PURCHASED SVCS			0.00	99.00	99.00	0.00	0.00	99.00
11-204-100-25001 REGISTRATIONS/TRAINING/TRAVEL			50.00	50.00	0.00	50.00	0.00	0.00
11-204-100-26100 GENERAL SUPPLIES			4,000.00	2,160.00	1,909.30	250.70	1,909.30	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		1,165,438.00	1,163,697.00	1,159,436.30	4,260.70	844,701.97	314,734.33
<b>LEARNING/LANGUAGE DISABILITIES</b>	<b>Total:</b>		1,165,438.00	1,163,697.00	1,159,436.30	4,260.70	844,701.97	314,734.33

**VISUAL IMPAIRMENTS  
INSTRUCTION**

11-206-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>VISUAL IMPAIRMENTS</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00

**EMOTIONAL REGULATION IMPAIRM'T  
INSTRUCTION**

11-209-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-21010 SAL-TEACHER			334,312.00	334,312.00	334,312.00	0.00	223,730.84	110,581.16

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21060 SAL-AIDES	109,987.00	109,987.00	109,987.00	0.00	87,073.95	22,913.05
11-209-100-23200 PURCH PROF-EDUC SVCS	16,500.00	16,500.00	2,160.00	14,340.00	2,160.00	0.00
11-209-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-26100 GENERAL SUPPLIES	7,000.00	6,655.66	3,024.29	3,631.37	1,761.88	1,262.41
<b>INSTRUCTION Total:</b>	<b>467,799.00</b>	<b>467,454.66</b>	<b>449,483.29</b>	<b>17,971.37</b>	<b>314,726.67</b>	<b>134,756.62</b>

**EMOTIONAL REGULATION IMPAIRM'T Total:** 467,799.00 467,454.66 449,483.29 17,971.37 314,726.67 134,756.62

**MULTIPLE DISABILITIES  
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	444,699.00	444,699.00	444,699.00	0.00	269,336.70	175,362.30
11-212-100-21060 SAL-AIDES	267,001.00	267,001.00	267,001.00	0.00	158,224.45	108,776.55
11-212-100-23200 PURCH PROF-EDUC SVCS	900.00	2,160.00	2,160.00	0.00	2,160.00	0.00
11-212-100-25000 PURCHASED SVCS	0.00	99.00	99.00	0.00	0.00	99.00
11-212-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	50.00	0.00	50.00	0.00	0.00
11-212-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-26100 GENERAL SUPPLIES	5,000.00	6,510.00	6,125.13	384.87	4,274.33	1,850.80
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>717,700.00</b>	<b>720,519.00</b>	<b>720,084.13</b>	<b>434.87</b>	<b>433,995.48</b>	<b>286,088.65</b>

**MULTIPLE DISABILITIES Total:** 717,700.00 720,519.00 720,084.13 434.87 433,995.48 286,088.65

**RESOURCE RM/CTR OR DLNA  
INSTRUCTION**

11-213-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-21010 SAL-TEACHER	8,666,650.00	8,640,073.81	8,640,073.81	0.00	5,713,603.28	2,926,470.53
11-213-100-21060 SAL-AIDES	453,350.00	453,350.00	453,350.00	0.00	325,036.12	128,313.88
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	49,000.00	49,000.00	28,240.00	20,760.00	28,240.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	50.00	0.00	50.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	29,469.00	27,615.60	20,383.63	7,231.97	20,341.37	42.26
11-213-100-26400 TEXTBOOKS	500.00	500.00	0.00	500.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>9,199,269.00</b>	<b>9,170,589.41</b>	<b>9,142,047.44</b>	<b>28,541.97</b>	<b>6,087,220.77</b>	<b>3,054,826.67</b>

**RESOURCE RM/CTR OR DLNA Total:** 9,199,269.00 9,170,589.41 9,142,047.44 28,541.97 6,087,220.77 3,054,826.67

**AUTISM  
INSTRUCTION**

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-214-100-21010 SAL-TEACHER	1,140,718.00	1,140,718.00	1,140,718.00	0.00	827,599.42	313,118.58
11-214-100-21060 SAL-AIDES	782,985.00	782,985.00	782,985.00	0.00	654,032.25	128,952.75
11-214-100-23200 PURCH PROF-EDUC SVCS	36,000.00	36,000.00	20,290.04	15,709.96	20,290.04	0.00
11-214-100-25000 PURCHASED SVCS	0.00	198.00	198.00	0.00	0.00	198.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL	200.00	200.00	0.00	200.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES	14,040.00	12,350.78	6,858.55	5,492.23	4,965.81	1,892.74
<b>INSTRUCTION Total:</b>	<b>1,973,943.00</b>	<b>1,972,451.78</b>	<b>1,951,049.59</b>	<b>21,402.19</b>	<b>1,506,887.52</b>	<b>444,162.07</b>

**AUTISM Total:** 1,973,943.00 1,972,451.78 1,951,049.59 21,402.19 1,506,887.52 444,162.07

**PRESCHOOL DISABILITIES-PART-TI  
INSTRUCTION**

11-215-100-21010 SAL-TEACHER	64,675.00	64,675.00	64,675.00	0.00	25,650.08	39,024.92
11-215-100-21060 SAL-AIDES	34,548.00	34,548.00	34,548.00	0.00	15,076.87	19,471.13
11-215-100-23200 PURCH PROF-EDUC SVCS	0.00	80.00	80.00	0.00	80.00	0.00
11-215-100-26000 SUPPLIES & MATERIALS	3,000.00	2,986.00	2,985.84	0.16	2,586.84	399.00
11-215-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>102,223.00</b>	<b>102,289.00</b>	<b>102,288.84</b>	<b>0.16</b>	<b>43,393.79</b>	<b>58,895.05</b>

**PRESCHOOL DISABILITIES-PART-TI Total:** 102,223.00 102,289.00 102,288.84 0.16 43,393.79 58,895.05

**PRESCHOOL DISABILITIES-FULL-TI  
INSTRUCTION**

11-216-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-21010 SAL-TEACHER	340,443.00	340,443.00	340,443.00	0.00	252,635.93	87,807.07
11-216-100-21060 SAL-AIDES	316,156.00	316,156.00	316,156.00	0.00	103,961.25	212,194.75
11-216-100-23200 PURCH PROF-EDUC SVCS	18,000.00	18,000.00	8,784.00	9,216.00	8,784.00	0.00
11-216-100-26000 SUPPLIES & MATERIALS	8,500.00	5,244.76	4,497.08	747.68	4,429.65	67.43
11-216-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>683,099.00</b>	<b>679,843.76</b>	<b>669,880.08</b>	<b>9,963.68</b>	<b>369,810.83</b>	<b>300,069.25</b>

**PRESCHOOL DISABILITIES-FULL-TI Total:** 683,099.00 679,843.76 669,880.08 9,963.68 369,810.83 300,069.25

**SPECIAL-HOME INSTRUCTION  
INSTRUCTION**

11-219-100-21010 SAL-TEACHER	11,154.00	37,730.19	37,730.19	0.00	37,730.19	0.00
11-219-100-23200 PURCH PROF-EDUC SVCS	70,000.00	77,500.00	77,362.00	138.00	37,470.00	39,892.00



Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	81,154.00	115,230.19	115,092.19	138.00	75,200.19	39,892.00

SPECIAL-HOME INSTRUCTION	Total:	81,154.00	115,230.19	115,092.19	138.00	75,200.19	39,892.00
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**BASIC SKILLS/REMEDIAL  
INSTRUCTION**

11-230-100-21010 SAL-TEACHER		2,468,730.00	2,468,730.00	2,468,730.00	0.00	1,210,251.96	1,258,478.04
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	2,400.00	2,400.00	0.00	2,400.00	0.00
11-230-100-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	100.00	0.00	100.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		36,890.00	36,914.82	34,044.25	2,870.57	33,974.38	69.87
INSTRUCTION	Total:	2,507,220.00	2,508,144.82	2,505,174.25	2,970.57	1,246,626.34	1,258,547.91

BASIC SKILLS/REMEDIAL	Total:	2,507,220.00	2,508,144.82	2,505,174.25	2,970.57	1,246,626.34	1,258,547.91
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**BILINGUAL EDUCATION  
INSTRUCTION**

11-240-100-21010 SAL-TEACHER		935,575.00	935,575.00	935,575.00	0.00	692,269.64	243,305.36
11-240-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-23200 PURCH PROF-EDUC SVCS		1,200.00	1,200.00	1,120.00	80.00	1,120.00	0.00
11-240-100-25000 PURCHASED SVCS		300.00	300.00	0.00	300.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	250.00	0.00	250.00	0.00	0.00
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		10,495.00	15,871.48	12,234.90	3,636.58	11,403.60	831.30
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	947,570.00	953,196.48	948,929.90	4,266.58	704,793.24	244,136.66

BILINGUAL EDUCATION	Total:	947,570.00	953,196.48	948,929.90	4,266.58	704,793.24	244,136.66
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**CO-CURR ACTIVITIES-INSTRUCTION  
INSTRUCTION**

11-401-100-21000 SALARIES		325,421.00	325,421.00	325,421.00	0.00	160,944.33	164,476.67
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		50,300.00	51,150.00	39,766.24	11,383.76	24,910.94	14,855.30
11-401-100-25120 CONTR TRANSP-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-26000 SUPPLIES & MATERIALS		6,893.00	8,262.00	7,868.49	393.51	6,951.62	916.87
11-401-100-28000 OTHER OBJECTS		9,600.00	10,496.00	9,953.48	542.52	9,953.48	0.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTION Total:</b>	392,214.00	395,329.00	383,009.21	12,319.79	202,760.37	180,248.84
	<b>CO-CURR ACTIVITIES-INSTRUCTION Total:</b>	392,214.00	395,329.00	383,009.21	12,319.79	202,760.37	180,248.84
<b>ATHLETICS-INSTRUCTION</b>							
<b>INSTRUCTION</b>							
11-402-100-21000 SALARIES		873,809.00	873,809.00	873,809.00	0.00	578,828.56	294,980.44
11-402-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS		91,516.00	100,036.00	99,279.41	756.59	41,615.68	57,663.73
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		3,000.00	3,000.00	2,710.00	290.00	1,989.52	720.48
11-402-100-26000 SUPPLIES & MATERIALS		79,066.00	79,066.00	76,893.89	2,172.11	50,261.81	26,632.08
11-402-100-28000 OTHER OBJECTS		5,000.00	4,275.00	4,275.00	0.00	4,275.00	0.00
11-402-100-29300 FUND TRANSFERS		73,744.00	73,744.00	73,744.00	0.00	29,497.60	44,246.40
	<b>INSTRUCTION Total:</b>	1,126,135.00	1,133,930.00	1,130,711.30	3,218.70	706,468.17	424,243.13
	<b>ATHLETICS-INSTRUCTION Total:</b>	1,126,135.00	1,133,930.00	1,130,711.30	3,218.70	706,468.17	424,243.13
<b>ALTERNATIVE ED-INSTRUCTION</b>							
<b>INSTRUCTION</b>							
11-423-100-21010 SAL-TEACHER		134,016.00	134,016.00	134,016.00	0.00	25,128.00	108,888.00
11-423-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTION Total:</b>	134,016.00	134,016.00	134,016.00	0.00	25,128.00	108,888.00
<b>SUPPORT SERVICES</b>							
<b>SUPPORT SERVICES</b>							
11-423-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUPPORT SERVICES Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>ALTERNATIVE ED-INSTRUCTION Total:</b>	134,016.00	134,016.00	134,016.00	0.00	25,128.00	108,888.00
	<b>CURRENT EXPENSE FUND Total:</b>	173,725,630.00	174,337,572.54	164,060,102.70	10,277,469.84	107,707,916.15	56,352,186.55

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		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
12-000-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
12-000-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-REG/ATTEND/HEALTH								
12-000-210-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-REG/ATTEND/HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS								
12-000-217-27300 EQUIPMENT			0.00	6,928.76	6,928.76	0.00	6,928.76	0.00
	SUP SVC-STU-EXTRAORDINARY SVCS	Total:	0.00	6,928.76	6,928.76	0.00	6,928.76	0.00
CHILD STUDY TEAMS								
12-000-219-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CHILD STUDY TEAMS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-INSTR STAFF/IMPRVT/MED								
12-000-220-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-INSTR STAFF/IMPRVT/MED	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION								
12-000-230-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION								
12-000-240-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES								
12-000-251-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>ADMIN INFORMATION TECHNOLOGY</b>						
12-000-252-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-27300 EQUIPMENT	305,040.00	204,440.00	129,891.49	74,548.51	129,891.49	0.00
<b>ADMIN INFORMATION TECHNOLOGY Total:</b>	305,040.00	204,440.00	129,891.49	74,548.51	129,891.49	0.00
<b>ALLOW MAINT FOR SCHOOL FACIL</b>						
12-000-261-27300 EQUIPMENT	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
<b>ALLOW MAINT FOR SCHOOL FACIL Total:</b>	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
<b>CUSTODIAL SERVICES</b>						
12-000-262-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>CUSTODIAL SERVICES Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARE AND UPKEEP OF GROUNDS</b>						
12-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARE AND UPKEEP OF GROUNDS Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECURITY</b>						
12-000-266-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECURITY Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION SERVICES</b>						
12-000-270-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27320 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27330 SCHOOL BUSES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION SERVICES Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>						
12-000-400-21000 SALARIES	15,354.00	15,354.00	15,354.00	0.00	10,284.80	5,069.20
12-000-400-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23340 ARCHITECTURAL/ENGINEERING SERV	90,000.00	1,345,507.18	957,754.79	387,752.39	107,389.22	850,365.57
12-000-400-23900 OTHER PURCH PROF & TECH SVCS	0.00	12,104.50	12,104.50	0.00	12,104.50	0.00
12-000-400-24500 CONSTRUCTION SERVICES	121,000.00	1,606,171.81	1,241,216.60	364,955.21	990,378.14	250,838.46
12-000-400-26000 SUPPLIES & MATERIALS	60,000.00	60,000.00	591.15	59,408.85	591.15	0.00
12-000-400-27210 LEASE PURCH AGRMTS-PRINCIPAL	10,397,160.00	10,397,160.00	10,397,160.00	0.00	7,597,160.00	2,800,000.00
12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-27300 EQUIPMENT	0.00	2,567.00	2,567.00	0.00	0.00	2,567.00

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		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT			347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV		Total:	11,031,052.00	13,786,402.49	12,974,286.04	812,116.45	9,065,445.81	3,908,840.23
UNDISTRIBUTED EXPENDITURES		Total:	11,336,092.00	14,000,171.25	13,113,506.29	886,664.96	9,204,666.06	3,908,840.23
GRADES 1-5								
INSTRUCTION								
12-120-100-27300 EQUIPMENT			5,234.00	12,910.62	12,351.62	559.00	12,351.62	0.00
INSTRUCTION		Total:	5,234.00	12,910.62	12,351.62	559.00	12,351.62	0.00
GRADES 1-5		Total:	5,234.00	12,910.62	12,351.62	559.00	12,351.62	0.00
GRADES 6-8								
INSTRUCTION								
12-130-100-27300 EQUIPMENT			0.00	5,629.09	5,628.64	0.45	5,628.64	0.00
INSTRUCTION		Total:	0.00	5,629.09	5,628.64	0.45	5,628.64	0.00
GRADES 6-8		Total:	0.00	5,629.09	5,628.64	0.45	5,628.64	0.00
GRADE 9-12								
INSTRUCTION								
12-140-100-27300 EQUIPMENT			0.00	5,378.00	5,378.00	0.00	5,378.00	0.00
INSTRUCTION		Total:	0.00	5,378.00	5,378.00	0.00	5,378.00	0.00
GRADE 9-12		Total:	0.00	5,378.00	5,378.00	0.00	5,378.00	0.00
ATHLETICS-INSTRUCTION								
INSTRUCTION								
12-402-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY SUBFUND		Total:	11,341,326.00	14,024,088.96	13,136,864.55	887,224.41	9,228,024.32	3,908,840.23

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		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND								
SUMMER SCHOOL								
INSTRUCTION								
13-422-100-21010 SAL-TEACHER			5,765.00	6,359.92	6,359.92	0.00	6,359.92	0.00
13-422-100-21060 SAL-AIDES			2,522.00	1,927.08	1,927.08	0.00	1,598.94	328.14
INSTRUCTION		Total:	8,287.00	8,287.00	8,287.00	0.00	7,958.86	328.14
SUMMER SCHOOL		Total:	8,287.00	8,287.00	8,287.00	0.00	7,958.86	328.14
SPECIAL SCHOOLS SUBFUND		Total:	8,287.00	8,287.00	8,287.00	0.00	7,958.86	328.14

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:		190,169,224.00	193,463,929.50	182,241,062.25	11,222,867.25	120,674,010.33	61,567,051.92

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>SPECIAL REVENUE FUND</b>						
<b>EAST BRUNSWICK EDUCATION FOUND</b>						
<b>INSTRUCTION</b>						
20-001-100-20000 ALLOCATION CONTROL	50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS	0.00	15,695.00	13,695.00	2,000.00	3,795.00	9,900.00
20-001-100-26000 SUPPLIES & MATERIALS	0.00	7,339.23	6,645.28	693.95	1,885.63	4,759.65
20-001-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT	0.00	19.64	0.00	19.64	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>50,000.00</b>	<b>23,053.87</b>	<b>20,340.28</b>	<b>2,713.59</b>	<b>5,680.63</b>	<b>14,659.65</b>
<b>SUPPORT SERVICES</b>						
20-001-200-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-27300 EQUIPMENT	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00
<b>SUPPORT SERVICES Total:</b>	<b>0.00</b>	<b>1,803.00</b>	<b>1,803.00</b>	<b>0.00</b>	<b>1,803.00</b>	<b>0.00</b>
<b>FACILITY ACQUISITION/CONSTR SV</b>						
20-001-400-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT	0.00	2,825.00	2,825.00	0.00	0.00	2,825.00
20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV Total:</b>	<b>0.00</b>	<b>2,825.00</b>	<b>2,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.00</b>
<b>EAST BRUNSWICK EDUCATION FOUND Total:</b>	<b>50,000.00</b>	<b>27,681.87</b>	<b>24,968.28</b>	<b>2,713.59</b>	<b>7,483.63</b>	<b>17,484.65</b>
<b>PTA GRANTS</b>						
<b>INSTRUCTION</b>						
20-002-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS	0.00	5,555.34	0.00	5,555.34	0.00	0.00
20-002-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>0.00</b>	<b>5,555.34</b>	<b>0.00</b>	<b>5,555.34</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPORT SERVICES</b>						
20-002-200-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-22000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-26000 SUPPLIES & MATERIALS	0.00	6,444.50	6,420.16	24.34	6,420.16	0.00



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		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:		0.00	6,444.50	6,420.16	24.34	6,420.16	0.00
FACILITY ACQUISITION/CONSTR SV								
20-002-400-24500 CONSTRUCTION SERVICES			0.00	10.00	0.00	10.00	0.00	0.00
20-002-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-400-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	10.00	0.00	10.00	0.00	0.00
PTA GRANTS								
PTA GRANTS	Total:		0.00	12,009.84	6,420.16	5,589.68	6,420.16	0.00
INTERLOCAL SVC AGRMNT								
INSTRUCTION								
20-003-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-26000 SUPPLIES & MATERIALS			0.00	553,516.94	37,405.87	516,111.07	37,405.87	0.00
20-003-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-27300 EQUIPMENT			0.00	53,634.18	53,634.18	0.00	53,634.18	0.00
INSTRUCTION	Total:		0.00	607,151.12	91,040.05	516,111.07	91,040.05	0.00
SUPPORT SERVICES								
20-003-200-23000 PURCH PROF & TECH SVCS			0.00	1,526.50	0.00	1,526.50	0.00	0.00
20-003-200-23400 PURCH TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-26000 SUPPLIES & MATERIALS			0.00	156,683.35	151,127.20	5,556.15	151,127.20	0.00
20-003-200-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27300 EQUIPMENT			0.00	8,748.36	8,748.36	0.00	8,748.36	0.00
20-003-200-27330 SCHOOL BUSES-REGULAR			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	166,958.21	159,875.56	7,082.65	159,875.56	0.00
FACILITY ACQUISITION/CONSTR SV								
20-003-400-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	374,647.66	374,647.66	0.00	93,000.67	281,646.99
20-003-400-23400 PURCH TECH SVCS			0.00	27,670.00	27,670.00	0.00	27,420.00	250.00
20-003-400-23900 OTHER PURCH PROF & TECH SVCS			0.00	14,227.00	14,227.00	0.00	14,227.00	0.00
20-003-400-24500 CONSTRUCTION SERVICES			0.00	12,801,360.69	7,076,976.71	5,724,383.98	1,313,656.22	5,763,320.49
20-003-400-27300 EQUIPMENT			0.00	334,252.78	43,329.80	290,922.98	24,895.44	18,434.36
20-003-400-27330 SCHOOL BUSES-REGULAR			0.00	1,543,400.15	893,400.15	650,000.00	385,539.75	507,860.40
20-003-400-27800 INFRASTRUCTURE			0.00	0.00	0.00	0.00	0.00	0.00

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## Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	15,095,558.28	8,430,251.32	6,665,306.96	1,858,739.08	6,571,512.24
INTERLOCAL SVC AGRMNT	Total:	0.00	15,869,667.61	8,681,166.93	7,188,500.68	2,109,654.69	6,571,512.24
<b>OTHER LOCAL SOURCES</b>							
<b>INSTRUCTION</b>							
20-004-100-21000 SALARIES		0.00	2,434.00	0.00	2,434.00	0.00	0.00
20-004-100-25000 PURCHASED SVCS		0.00	331.39	0.00	331.39	0.00	0.00
20-004-100-26000 SUPPLIES & MATERIALS		0.00	23,426.36	5,896.50	17,529.86	4,581.96	1,314.54
20-004-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	26,191.75	5,896.50	20,295.25	4,581.96	1,314.54
<b>SUPPORT SERVICES</b>							
20-004-200-21000 SALARIES		0.00	3,813.48	0.00	3,813.48	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS		0.00	538.35	0.00	538.35	0.00	0.00
20-004-200-23000 PURCH PROF & TECH SVCS		0.00	0.02	0.00	0.02	0.00	0.00
20-004-200-23310 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-25000 PURCHASED SVCS		0.00	2,037.96	444.73	1,593.23	402.52	42.21
20-004-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-26000 SUPPLIES & MATERIALS		0.00	63,598.13	0.00	63,598.13	0.00	0.00
20-004-200-27300 EQUIPMENT		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
20-004-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	70,987.94	1,444.73	69,543.21	1,402.52	42.21
<b>FACILITY ACQUISITION/CONSTR SV</b>							
20-004-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-24500 CONSTRUCTION SERVICES		0.00	4,124,322.70	1,587,721.38	2,536,601.32	349,051.42	1,238,669.96
20-004-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27300 EQUIPMENT		0.00	5,593.00	5,593.00	0.00	5,593.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	4,129,915.70	1,593,314.38	2,536,601.32	354,644.42	1,238,669.96

Starting Date: 07/01/2023

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
OTHER LOCAL SOURCES Total:	0.00	4,227,095.39	1,600,655.61	2,626,439.78	360,628.90	1,240,026.71

ARP IDEA BASIC  
INSTRUCTION

20-223-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00

## SUPPORT SERVICES

20-223-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00

ARP IDEA BASIC Total:	0.00	0.00	0.00	0.00	0.00	0.00
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ARP IDEA PRESCHOOL  
SUPPORT SERVICES

20-224-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00

ARP IDEA PRESCHOOL Total:	0.00	0.00	0.00	0.00	0.00	0.00
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TITLE I, PART A  
INSTRUCTION

20-231-100-20000 ALLOCATION CONTROL	700,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES	0.00	172,591.00	103,535.93	69,055.07	103,535.93	0.00
20-231-100-22000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-26000 SUPPLIES & MATERIALS	0.00	62,270.00	45,997.42	16,272.58	24,119.55	21,877.87
20-231-100-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	700,000.00	234,861.00	149,533.35	85,327.65	127,655.48	21,877.87

## SUPPORT SERVICES

20-231-200-21000 SALARIES	0.00	17,815.00	7,420.08	10,394.92	7,420.08	0.00
20-231-200-22000 EMPLOYEE BENEFITS	0.00	166,858.00	88,717.27	78,140.73	88,717.27	0.00
20-231-200-23000 PURCH PROF & TECH SVCS	0.00	999.96	0.00	999.96	0.00	0.00
20-231-200-25000 PURCHASED SVCS	0.00	4,300.00	667.00	3,633.00	667.00	0.00
20-231-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:		0.00	189,972.96	96,804.35	93,168.61	96,804.35	0.00
TITLE I, PART A		Total:	700,000.00	424,833.96	246,337.70	178,496.26	224,459.83	21,877.87
TITLE III								
INSTRUCTION								
20-241-100-20000 ALLOCATION CONTROL			45,000.00	0.00	0.00	0.00	0.00	0.00
20-241-100-21000 SALARIES			0.00	33,000.00	33,000.00	0.00	33,000.00	0.00
20-241-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS			0.00	9,715.25	9,128.50	586.75	9,128.50	0.00
INSTRUCTION	Total:		45,000.00	42,715.25	42,128.50	586.75	42,128.50	0.00
SUPPORT SERVICES								
20-241-200-21000 SALARIES			0.00	7,358.00	1,498.80	5,859.20	1,498.80	0.00
20-241-200-22000 EMPLOYEE BENEFITS			0.00	3,894.00	3,247.33	646.67	3,247.33	0.00
20-241-200-23000 PURCH PROF & TECH SVCS			0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
20-241-200-25000 PURCHASED SVCS			0.00	5,686.00	5,685.12	0.88	1,895.04	3,790.08
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	5,708.45	3,328.23	2,380.22	0.00	3,328.23
20-241-200-26000 SUPPLIES & MATERIALS			0.00	3,400.00	3,400.00	0.00	3,400.00	0.00
20-241-200-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	29,046.45	20,159.48	8,886.97	13,041.17	7,118.31
TITLE III		Total:	45,000.00	71,761.70	62,287.98	9,473.72	55,169.67	7,118.31
TITLE III SUP INST								
INSTRUCTION								
20-242-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-242-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-242-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLE III SUP INST</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>IDEA BASIC INSTRUCTION</b>							
20-250-100-20000 ALLOCATION CONTROL		1,800,000.00	0.00	0.00	0.00	0.00	0.00
20-250-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-25000 PURCHASED SVCS		0.00	2,134,821.00	2,128,442.25	6,378.75	1,466,534.71	661,907.54
20-250-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	1,800,000.00	2,134,821.00	2,128,442.25	6,378.75	1,466,534.71	661,907.54
<b>SUPPORT SERVICES</b>							
20-250-200-21000 SALARIES		0.00	45,407.00	30,271.19	15,135.81	30,271.19	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	26,617.00	17,744.63	8,872.37	17,744.63	0.00
20-250-200-23000 PURCH PROF & TECH SVCS		0.00	66,547.03	66,547.03	0.00	24,370.23	42,176.80
20-250-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	138,571.03	114,562.85	24,008.18	72,386.05	42,176.80
<b>IDEA BASIC</b>	<b>Total:</b>	1,800,000.00	2,273,392.03	2,243,005.10	30,386.93	1,538,920.76	704,084.34
<b>IDEA PRESCHOOL INSTRUCTION</b>							
20-254-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-25000 PURCHASED SVCS		0.00	30,000.00	30,000.00	0.00	21,000.00	9,000.00
20-254-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	0.00	30,000.00	30,000.00	0.00	21,000.00	9,000.00
<b>SUPPORT SERVICES</b>							
20-254-200-21000 SALARIES		0.00	1,559.00	1,039.11	519.89	1,039.11	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	914.00	609.12	304.88	609.12	0.00
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	44,843.00	44,843.00	0.00	21,763.94	23,079.06
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	47,316.00	46,491.23	824.77	23,412.17	23,079.06

Starting Date: 07/01/2023

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IDEA PRESCHOOL	Total:	0.00	77,316.00	76,491.23	824.77	44,412.17	32,079.06

**TITLE II-A  
INSTRUCTION**

20-270-100-20000 ALLOCATION CONTROL		150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	150,000.00	0.00	0.00	0.00	0.00	0.00

**SUPPORT SERVICES**

20-270-200-21000 SALARIES		0.00	4,215.00	2,810.16	1,404.84	2,810.16	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	2,499.00	1,665.68	833.32	1,665.68	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	158,128.00	152,500.00	5,628.00	0.00	152,500.00
20-270-200-25000 PURCHASED SVCS		0.00	10,345.00	3,125.00	7,220.00	3,125.00	0.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	10,085.70	4,750.00	5,335.70	0.00	4,750.00
20-270-200-26000 SUPPLIES & MATERIALS		0.00	130.00	63.15	66.85	63.15	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	185,402.70	164,913.99	20,488.71	7,663.99	157,250.00

<b>TITLE II-A</b>	<b>Total:</b>	150,000.00	185,402.70	164,913.99	20,488.71	7,663.99	157,250.00
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**TITLE II-D  
INSTRUCTION**

20-271-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

**SUPPORT SERVICES**

20-271-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

<b>TITLE II-D</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
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**TITLE IV  
INSTRUCTION**

20-280-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-26000 SUPPLIES & MATERIALS		0.00	67,276.53	35,499.50	31,777.03	34,156.24	1,343.26

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-280-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTION</b>	<b>Total:</b>	67,276.53	35,499.50	31,777.03	34,156.24	1,343.26
<b>SUPPORT SERVICES</b>							
20-280-200-21000 SALARIES		0.00	1,427.00	521.76	905.24	521.76	0.00
20-280-200-22000 EMPLOYEE BENEFITS		0.00	515.00	305.84	209.16	305.84	0.00
20-280-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-26000 SUPPLIES & MATERIALS		0.00	2,410.30	2,237.50	172.80	2,237.50	0.00
	<b>SUPPORT SERVICES</b>	<b>Total:</b>	4,352.30	3,065.10	1,287.20	3,065.10	0.00
	<b>TITLE IV</b>	<b>Total:</b>	71,628.83	38,564.60	33,064.23	37,221.34	1,343.26
<b>FEMA REIMBURSEMENTS</b>							
<b>SUPPORT SERVICES</b>							
20-297-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
	<b>FEMA REIMBURSEMENTS</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>NJ PBSIS</b>							
<b>SUPPORT SERVICES</b>							
20-431-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
	<b>NJ PBSIS</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>BRIDGING THE DEVICE GAP</b>							
<b>INSTRUCTION</b>							
20-432-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTION</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
	<b>BRIDGING THE DEVICE GAP</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>NJ ACHIEVEMENT COACHES CONTENT</b>							
<b>SUPPORT SERVICES</b>							
20-433-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

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## Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-433-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>NJ ACHIEVEMENT COACHES CONTENT</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>ARRA - IDEA BASIC INSTRUCTION</b>								
20-451-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>ARRA - IDEA BASIC</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>IMPACT GRANT SUPPORT SERVICES</b>								
20-453-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>IMPACT GRANT</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA INSTRUCTION</b>								
20-454-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-454-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>								
20-454-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-454-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>NJ HIGH IMPACT TUTORING INSTRUCTION</b>								



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		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-456-100-21000 SALARIES			0.00	198,012.00	17,100.00	180,912.00	17,100.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS			0.00	15,000.00	5,687.50	9,312.50	3,267.50	2,420.00
	INSTRUCTION	Total:	0.00	213,012.00	22,787.50	190,224.50	20,367.50	2,420.00
SUPPORT SERVICES								
20-456-200-21000 SALARIES			0.00	18,420.00	0.00	18,420.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS			0.00	18,568.00	1,467.03	17,100.97	1,467.03	0.00
20-456-200-23000 PURCH PROF & TECH SVCS			0.00	210,000.00	199,060.00	10,940.00	0.00	199,060.00
	SUPPORT SERVICES	Total:	0.00	246,988.00	200,527.03	46,460.97	1,467.03	199,060.00
NJ HIGH IMPACT TUTORING		Total:	0.00	460,000.00	223,314.53	236,685.47	21,834.53	201,480.00
SCHOOL CLIMATE CHANGE								
INSTRUCTION								
20-471-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT								
INSTRUCTION								
20-477-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-477-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE								
INSTRUCTION								
20-478-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS								
INSTRUCTION								
20-479-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS	Total:		0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT								
INSTRUCTION								
20-481-100-21000 SALARIES			0.00	17,373.02	7,487.83	9,885.19	7,487.83	0.00
INSTRUCTION	Total:		0.00	17,373.02	7,487.83	9,885.19	7,487.83	0.00
SUPPORT SERVICES								
20-481-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS			0.00	1,329.04	572.82	756.22	572.82	0.00
SUPPORT SERVICES	Total:		0.00	1,329.04	572.82	756.22	572.82	0.00
NONPUBLIC TCHR STEM GRANT	Total:		0.00	18,702.06	8,060.65	10,641.41	8,060.65	0.00
CRRSA ACT-ESSER II								
INSTRUCTION								
20-483-100-21000 SALARIES			0.00	67,712.00	64,719.07	2,992.93	64,719.07	0.00
INSTRUCTION	Total:		0.00	67,712.00	64,719.07	2,992.93	64,719.07	0.00
SUPPORT SERVICES								
20-483-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-22000 EMPLOYEE BENEFITS			0.00	5,808.84	5,548.28	260.56	5,548.28	0.00
20-483-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	5,808.84	5,548.28	260.56	5,548.28	0.00
FACILITY ACQUISITION/CONSTR SV								
20-483-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II	Total:		0.00	73,520.84	70,267.35	3,253.49	70,267.35	0.00
CRRSA ACT-LEARNING ACCLERATION INSTRUCTION								
20-484-100-21000 SALARIES			0.00	15,937.70	2,866.00	13,071.70	2,866.00	0.00
20-484-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	15,937.70	2,866.00	13,071.70	2,866.00	0.00
SUPPORT SERVICES								
20-484-200-21000 SALARIES			0.00	9,358.00	5,003.51	4,354.49	5,003.51	0.00
20-484-200-22000 EMPLOYEE BENEFITS			0.00	2,169.83	675.13	1,494.70	675.13	0.00
20-484-200-23000 PURCH PROF & TECH SVCS			0.00	55,150.00	51,907.24	3,242.76	51,907.24	0.00
SUPPORT SERVICES	Total:		0.00	66,677.83	57,585.88	9,091.95	57,585.88	0.00
CRRSA ACT-LEARNING ACCLERATION	Total:		0.00	82,615.53	60,451.88	22,163.65	60,451.88	0.00
CRRSA ACT-MENTAL HEALTH SUPPORT SERVICES								
20-485-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC INSTRUCTION								
20-486-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER SUPPORT SERVICES								
20-487-200-23000 PURCH PROF & TECH SVCS			0.00	753,782.00	753,782.00	0.00	296,851.30	456,930.70
SUPPORT SERVICES	Total:		0.00	753,782.00	753,782.00	0.00	296,851.30	456,930.70

Starting Date: 07/01/2023

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV							
20-487-400-24500 CONSTRUCTION SERVICES		0.00	1,917,403.89	1,917,403.89	0.00	1,141,404.29	775,999.60
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	1,917,403.89	1,917,403.89	0.00	1,141,404.29	775,999.60
ARP ESSER							
ARP ESSER	Total:	0.00	2,671,185.89	2,671,185.89	0.00	1,438,255.59	1,232,930.30
ARP ESSER-LEARN COACH							
SUPPORT SERVICES							
20-488-200-21000 SALARIES		0.00	222,273.00	133,360.17	88,912.83	133,360.17	0.00
20-488-200-22000 EMPLOYEE BENEFITS		0.00	154,800.40	87,144.83	67,655.57	87,144.83	0.00
SUPPORT SERVICES	Total:	0.00	377,073.40	220,505.00	156,568.40	220,505.00	0.00
ARP ESSER-LEARN COACH	Total:	0.00	377,073.40	220,505.00	156,568.40	220,505.00	0.00
ARP ESSER-SUMMER LRN/ENRICH							
INSTRUCTION							
20-489-100-21000 SALARIES		0.00	4,312.29	0.00	4,312.29	0.00	0.00
INSTRUCTION	Total:	0.00	4,312.29	0.00	4,312.29	0.00	0.00
SUPPORT SERVICES							
20-489-200-21000 SALARIES		0.00	4,119.87	4,119.87	0.00	4,119.87	0.00
20-489-200-22000 EMPLOYEE BENEFITS		0.00	724.42	353.42	371.00	353.42	0.00
20-489-200-23000 PURCH PROF & TECH SVCS		0.00	17,741.69	17,741.69	0.00	17,741.69	0.00
SUPPORT SERVICES	Total:	0.00	22,585.98	22,214.98	371.00	22,214.98	0.00
ARP ESSER-SUMMER LRN/ENRICH	Total:	0.00	26,898.27	22,214.98	4,683.29	22,214.98	0.00
ARP ESSER-BEYOND SCHOOL DAY							
INSTRUCTION							
20-490-100-21000 SALARIES		0.00	20,176.00	6,731.25	13,444.75	6,731.25	0.00
INSTRUCTION	Total:	0.00	20,176.00	6,731.25	13,444.75	6,731.25	0.00
SUPPORT SERVICES							
20-490-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-22000 EMPLOYEE BENEFITS		0.00	1,730.99	577.48	1,153.51	577.48	0.00
20-490-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	1,730.99	577.48	1,153.51	577.48	0.00

Starting Date: 07/01/2023

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## Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-BEYOND SCHOOL DAY Total:			0.00	21,906.99	7,308.73	14,598.26	7,308.73	0.00
ARP ESSER-MENTAL HEALTH SUPPORT SERVICES								
20-491-200-23000 PURCH PROF & TECH SVCS			0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
SUPPORT SERVICES Total:			0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
ARP ESSER-MENTAL HEALTH Total:			0.00	45,000.00	45,000.00	0.00	17,721.71	27,278.29
SDA EMERGENT NEEDS/CAP MTCE FACILITY ACQUISITION/CONSTR SV								
20-492-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	0.00	0.00	0.00	0.00	0.00
20-492-400-24500 CONSTRUCTION SERVICES			0.00	197,366.00	197,366.00	0.00	187,099.89	10,266.11
FACILITY ACQUISITION/CONSTR SV Total:			0.00	197,366.00	197,366.00	0.00	187,099.89	10,266.11
SDA EMERGENT NEEDS/CAP MTCE Total:			0.00	197,366.00	197,366.00	0.00	187,099.89	10,266.11
ARP HOMELESS CHLDRN/YTH II INSTRUCTION								
20-496-100-21000 SALARIES			0.00	871.00	0.00	871.00	0.00	0.00
20-496-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:			0.00	871.00	0.00	871.00	0.00	0.00
SUPPORT SERVICES								
20-496-200-22000 EMPLOYEE BENEFITS			0.00	75.00	0.00	75.00	0.00	0.00
20-496-200-23000 PURCH PROF & TECH SVCS			0.00	3,950.00	2,000.00	1,950.00	1,495.00	505.00
20-496-200-25000 PURCHASED SVCS			0.00	7,283.00	3,078.25	4,204.75	2,199.25	879.00
SUPPORT SERVICES Total:			0.00	11,308.00	5,078.25	6,229.75	3,694.25	1,384.00
ARP HOMELESS CHLDRN/YTH II Total:			0.00	12,179.00	5,078.25	7,100.75	3,694.25	1,384.00
NP TEXTBOOKS INSTRUCTION								
20-501-100-20000 ALLOCATION CONTROL			25,000.00	0.00	0.00	0.00	0.00	0.00
20-501-100-23200 PURCH PROF-EDUC SVCS			0.00	29,194.00	29,194.00	0.00	0.00	29,194.00
20-501-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:			25,000.00	29,194.00	29,194.00	0.00	0.00	29,194.00

Starting Date: 07/01/2023

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NP TEXTBOOKS Total:	25,000.00	29,194.00	29,194.00	0.00	0.00	29,194.00

NP AUX-BASIC SKILLS/REMEDIAL  
INSTRUCTION

20-502-100-20000 ALLOCATION CONTROL	100,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS	0.00	136,660.00	136,660.00	0.00	135,581.00	1,079.00
INSTRUCTION Total:	100,000.00	136,660.00	136,660.00	0.00	135,581.00	1,079.00

NP AUX-BASIC SKILLS/REMEDIAL Total:	100,000.00	136,660.00	136,660.00	0.00	135,581.00	1,079.00
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NP AUX-ESL  
INSTRUCTION

20-503-100-20000 ALLOCATION CONTROL	1,000.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS	0.00	916.00	916.00	0.00	0.00	916.00
INSTRUCTION Total:	1,000.00	916.00	916.00	0.00	0.00	916.00

NP AUX-ESL Total:	1,000.00	916.00	916.00	0.00	0.00	916.00
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NP AUX-HOME INSTRUCTION  
INSTRUCTION

20-504-100-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00

NP AUX-HOME INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
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NP AUX-TRANSPORTATION  
SUPPORT SERVICES

20-505-200-20000 ALLOCATION CONTROL	8,000.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS	0.00	14,678.00	14,678.00	0.00	0.00	14,678.00
SUPPORT SERVICES Total:	8,000.00	14,678.00	14,678.00	0.00	0.00	14,678.00

NP AUX-TRANSPORTATION Total:	8,000.00	14,678.00	14,678.00	0.00	0.00	14,678.00
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NP HANDIC-SUPPLEM INSTRUCTION  
INSTRUCTION

20-506-100-20000 ALLOCATION CONTROL	15,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS	0.00	24,780.00	24,780.00	0.00	23,954.00	826.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	15,000.00	24,780.00	24,780.00	0.00	23,954.00	826.00

NP HANDIC-SUPPLEM INSTRUCTION	Total:	15,000.00	24,780.00	24,780.00	0.00	23,954.00	826.00
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NP HANDIC-EXAMIN/CLASSIF  
SUPPORT SERVICES

20-507-200-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-507-200-23200 PURCH PROF-EDUC SVCS		0.00	37,342.00	37,342.00	0.00	0.00	37,342.00
SUPPORT SERVICES	Total:	25,000.00	37,342.00	37,342.00	0.00	0.00	37,342.00

NP HANDIC-EXAMIN/CLASSIF	Total:	25,000.00	37,342.00	37,342.00	0.00	0.00	37,342.00
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NP HANDIC-SPEECH  
SUPPORT SERVICES

20-508-200-20000 ALLOCATION CONTROL		13,000.00	0.00	0.00	0.00	0.00	0.00
20-508-200-23200 PURCH PROF-EDUC SVCS		0.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00
SUPPORT SERVICES	Total:	13,000.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00

NP HANDIC-SPEECH	Total:	13,000.00	22,320.00	22,320.00	0.00	19,530.00	2,790.00
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NP NURSING SERVICES  
SUPPORT SERVICES

20-509-200-20000 ALLOCATION CONTROL		45,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS		0.00	56,880.00	56,880.00	0.00	0.00	56,880.00
SUPPORT SERVICES	Total:	45,000.00	56,880.00	56,880.00	0.00	0.00	56,880.00

NP NURSING SERVICES	Total:	45,000.00	56,880.00	56,880.00	0.00	0.00	56,880.00
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NP TECHNOLOGY SERVICES  
SUPPORT SERVICES

20-510-200-20000 ALLOCATION CONTROL		15,000.00	0.00	0.00	0.00	0.00	0.00
20-510-200-23200 PURCH PROF-EDUC SVCS		0.00	24,647.00	24,647.00	0.00	0.00	24,647.00
SUPPORT SERVICES	Total:	15,000.00	24,647.00	24,647.00	0.00	0.00	24,647.00

NP TECHNOLOGY SERVICES	Total:	15,000.00	24,647.00	24,647.00	0.00	0.00	24,647.00
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NP SECURITY AID  
SUPPORT SERVICES

Starting Date: 07/01/2023

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-511-200-20000 ALLOCATION CONTROL		80,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS		0.00	96,760.00	96,760.00	0.00	0.00	96,760.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	80,000.00	96,760.00	96,760.00	0.00	0.00	96,760.00
<b>NP SECURITY AID</b>	<b>Total:</b>	80,000.00	96,760.00	96,760.00	0.00	0.00	96,760.00
<b>NP TECH-DIG DIVIDE INSTRUCTION</b>							
20-512-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NP TECH-DIG DIVIDE</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADULT BASIC EDUCATION INSTRUCTION</b>							
20-619-100-20000 ALLOCATION CONTROL		250,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES		0.00	215,287.00	103,647.48	111,639.52	103,647.48	0.00
20-619-100-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS		0.00	75,664.00	43,935.60	31,728.40	41,174.04	2,761.56
20-619-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26400 TEXTBOOKS		0.00	1,700.00	0.00	1,700.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	250,000.00	292,651.00	147,583.08	145,067.92	144,821.52	2,761.56
<b>SUPPORT SERVICES</b>							
20-619-200-21000 SALARIES		0.00	8,217.00	5,100.99	3,116.01	5,100.99	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	45,907.00	21,843.38	24,063.62	21,843.38	0.00
20-619-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-200-25000 PURCHASED SVCS		0.00	1,944.00	0.00	1,944.00	0.00	0.00
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	2,959.00	2,959.00	0.00	1,450.88	1,508.12
20-619-200-26000 SUPPLIES & MATERIALS		0.00	265.00	0.00	265.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	59,292.00	29,903.37	29,388.63	28,395.25	1,508.12
<b>ADULT BASIC EDUCATION</b>	<b>Total:</b>	250,000.00	351,943.00	177,486.45	174,456.55	173,216.77	4,269.68
<b>SPECIAL REVENUE FUND</b>	<b>Total:</b>	3,322,000.00	28,023,357.91	17,297,228.29	10,726,129.62	6,801,731.47	10,495,496.82



Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,322,000.00	28,023,357.91	17,297,228.29	10,726,129.62	6,801,731.47	10,495,496.82

Starting Date: 07/01/2023

Ending Date: 02/29/2024

## Fund 30 CAPITAL PROJECTS FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>CAPITAL PROJECTS FUND</b>								
<b>UNDISTRIBUTED EXPENDITURES</b>								
<b>SECURITY</b>								
30-000-266-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-266-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
<b>SECURITY</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>								
30-000-400-23310 LEGAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23900 OTHER PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2023

Ending Date: 02/29/2024

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>DEBT SERVICE FUND</b>							
<b>REGULAR DEBT SERVICE</b>							
<b>DEBT SERVICE</b>							
40-701-510-27230 PRINCIPAL-COMMISS LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28330 INT-COMMISSIONER LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28340 BOND INTEREST		1,329,754.00	1,329,754.00	1,329,753.00	1.00	684,984.75	644,768.25
40-701-510-29100 REDEMPTION OF PRINCIPAL		3,665,000.00	3,665,000.00	3,665,000.00	0.00	3,310,000.00	355,000.00
<b>DEBT SERVICE</b>	<b>Total:</b>	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25
<b>REGULAR DEBT SERVICE</b>	<b>Total:</b>	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25
<b>DEBT SERVICE FUND</b>	<b>Total:</b>	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	4,994,754.00	4,994,754.00	4,994,753.00	1.00	3,994,984.75	999,768.25

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	198,485,978.00	226,482,041.41	204,533,043.54	21,948,997.87	131,470,726.55	73,062,316.99



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**FINANCIAL SERVICES**  
Agenda Item: 10.

Date Prepared: 4/12/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2024 Cash Report as of February 29, 2024

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***Summary:***

In accordance with Board Policy No. 6820, the Cash Report as of February 29, 2024 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

***Recommendation:***

**Recommendation:** That the Cash Report as of February 29, 2024 is accepted as reflected in the attachment.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Cash Report - February 2024	4/18/2024	Backup Material



**TO THE BOARD OF EDUCATION  
DISTRICT OF EAST BRUNSWICK  
FOR THE MONTH OF FEBRUARY 2024**

**CASH REPORT - ALL FUNDS**

		[1] Beginning Cash Balance		[2] Cash Receipts This Month		[3] Cash Disbursements This Month		[4] Ending Cash Balance [1]+[2]-[3]
<b>GOVERNMENTAL FUNDS</b>								
1	General Fund - Fund 10	\$	21,837,762.57	\$	17,955,006.38	\$	16,741,909.64	\$ 23,050,859.31
2	Special Revenue Fund - Fund 20	\$	17,661,363.96	\$	884,936.69	\$	935,950.62	\$ 17,610,350.03
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$ -
4	Debt Service Fund - Fund 40	\$	-	\$	-	\$	-	\$ -
5	<b>Total Governmental Funds (Line 1 through 4)</b>	\$	<b>39,499,126.53</b>	\$	<b>18,839,943.07</b>	\$	<b>17,677,860.26</b>	\$ <b>40,661,209.34</b>
<b>ENTERPRISE FUND (Fund 6X)</b>								
6	Food Service Operations - Fund 6E	\$	3,810,614.75	\$	468,026.73	\$	559,883.84	\$ 3,718,757.64
7	Community Programs - Fund 6G	\$	1,828,845.52	\$	351,528.56	\$	272,087.09	\$ 1,908,286.99
8	Facilities Rentals - Fund 6H	\$	1,197,927.77	\$	56,217.62	\$	34,428.40	\$ 1,219,716.99
9	Technology Coverage - Fund 6I	\$	274,076.52	\$	6,457.15	\$	1,631.08	\$ 278,902.59
10	<b>Total Enterprise Funds (Lines 6 through 9)</b>	\$	<b>7,111,464.56</b>	\$	<b>882,230.06</b>	\$	<b>868,030.41</b>	\$ <b>7,125,664.21</b>
<b>INTERNAL SERVICE FUND</b>								
11	Self Insurance Fund - Fund 70	\$	2,453,946.00	\$	-	\$	-	\$ 2,453,946.00
<b>TRUST AND AGENCY FUNDS (Fund 8X and 9X)</b>								
12	<b>Total Trust &amp; Agency Funds</b>	\$	<b>1,877,239.27</b>	\$	<b>11,103,884.37</b>	\$	<b>11,067,611.14</b>	\$ <b>1,913,512.50</b>
13	<b>Total All Funds (Lines 5, 10, 11, and 12)</b>	\$	<b>50,941,776.36</b>	\$	<b>30,826,057.50</b>	\$	<b>29,613,501.81</b>	\$ <b>52,154,332.05</b>

Prepared and Submitted By:

\_\_\_\_\_  
Bernardo Giuliana, SFO, QPA  
Assistant Superintendent for Business and Support Operations

\_\_\_\_\_  
Date

(1) Fund 10 Cash Report	\$	23,050,859.31
Fund 40 Debt Service	\$	473,574.56
Fund 81 Unemployment	\$	(11,448.12)
Fund 10 Balance Sheet	\$	<u>23,512,985.75</u>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**FINANCIAL SERVICES**  
Agenda Item: 11.

Date Prepared: 4/12/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Tara Rosenvinge, CPA, Senior Manager of Accounting

**SUBJECT:** FY2024 Enterprise and Internal Service Profit and Loss Reports as of February 29, 2024

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***Summary:***

The FY2024 Enterprise and Internal Service Profit and Loss Reports as of February 29, 2024 are hereby submitted for the Board's acceptance.

***Recommendation:***

**Recommendation:** That the Enterprise and Internal Service Profit and Loss Reports as of February 29, 2024 are accepted as reflected in the attachment.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Enterprise and Internal Service Profit and Loss Reports - February 2024	4/18/2024	Backup Material

**EAST BRUNSWICK BOARD OF EDUCATION**  
**CHILD NUTRITION**  
**Profit & Loss Statement**  
**For the period ended February 29, 2024**

	February 2024	July - February 2024	July - February 2023	FY2023 (AUDITED)
<u>Serving Days</u>				
East Brunswick High School	20	108	110	180
Churchill Junior High School	20	111	110	180
Elementary and Hammar skjold Middle Schools	20	111	110	180
<u>Operating Revenues</u>				
<b>Daily Sales - Reimbursable program</b>				
School Lunch Program	\$ 173,079.65	\$ 900,455.95	\$ 905,641.90	\$ 1,483,252.60
School Breakfast Program	\$ 9,482.00	\$ 48,370.25	\$ 36,654.25	\$ 67,342.75
<b>Daily Sales - Non-Reimbursable program</b>				
Special Functions & Other Income	\$ 434,337.83	\$ 1,071,630.96	\$ 626,139.93	\$ 1,072,098.82
<b>Total Operating Revenue</b>	<b>\$ 616,899.48</b>	<b>\$ 2,020,457.16</b>	<b>\$ 1,568,436.08</b>	<b>\$ 2,622,694.17</b>
<u>Operating Expenses</u>				
Salaries & Wages	\$ 181,824.58	\$ 834,873.47	\$ 595,263.16	\$ 1,050,635.42
Benefits	\$ 40,719.77	\$ 187,195.76	\$ 140,339.57	\$ 261,905.08
Depreciation Expense	\$ -	\$ -	\$ -	\$ 39,569.68
Purchased Prof & Technical Services	\$ 3,614.00	\$ 12,649.00	\$ 12,166.00	\$ 29,556.00
Purchased Professional Services	\$ 917.70	\$ 7,341.70	\$ -	\$ -
Purchased Services	\$ 29,919.70	\$ 186,460.56	\$ 1,335,953.74	\$ 2,320,670.61
Registrations/Training/Travel	\$ 74.83	\$ 293.15	\$ 254.65	\$ 388.23
Supplies & Materials	\$ 15,022.31	\$ 97,576.32	\$ 6,822.31	\$ 9,098.64
Miscellaneous	\$ 1,908.99	\$ 13,456.14	\$ -	\$ -
Indirect Cost	\$ 7,064.40	\$ 28,520.61	\$ 8,624.64	\$ 16,431.20
Cost of Sales	\$ 138,578.00	\$ 676,824.91	\$ (2,190.21)	\$ -
<b>Total Operating Expenses</b>	<b>\$ 419,644.28</b>	<b>\$ 2,045,191.62</b>	<b>\$ 2,097,233.86</b>	<b>\$ 3,728,254.86</b>
<b>Operating Income</b>	<b>\$ 197,255.20</b>	<b>\$ (24,734.46)</b>	<b>\$ (528,797.78)</b>	<b>\$ (1,105,560.69)</b>
<u>Non Operating Revenues</u>				
<b>State Sources:</b>				
State School Breakfast Program				\$ 3,471.30
State School Lunch Program	\$ 10,948.34	\$ 55,196.14	\$ 40,227.25	\$ 62,310.58
<b>Federal Sources:</b>				
National School Lunch Program	\$ 121,777.51	\$ 632,375.36	\$ 719,067.74	\$ 1,164,035.26
School Breakfast Program	\$ 15,985.82	\$ 79,354.95	\$ 60,869.02	\$ 114,513.18
Supply Chain Assistance			\$ 373,953.54	\$ 286,527.77
P-EBT Administrative Cost				\$ 3,256.00
Food Distribution System	\$ -	\$ -	\$ 101,963.42	\$ 181,310.31
Interest Income	\$ 12,296.50	\$ 79,790.60	\$ 1,859.92	\$ 2,880.29
<b>Total Non-Operating Revenues</b>	<b>\$ 161,008.17</b>	<b>\$ 846,717.05</b>	<b>\$ 1,297,940.89</b>	<b>\$ 1,818,304.69</b>
<b>Net Income</b>	<b>\$ 358,263.37</b>	<b>\$ 821,982.59</b>	<b>\$ 769,143.11</b>	<b>\$ 712,744.00</b>
Retained Earnings, July 1		\$ 3,404,797.86	\$ 2,692,053.86	\$ 2,692,053.86
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 4,226,780.45</u>	<u>\$ 3,461,196.97</u>	<u>\$ 3,404,797.86</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
CHILD NUTRITION  
Balance Sheet as of February 29, 2024**

	July - February 2024	July - February 2023	FY2023 (AUDITED)
<b>ASSETS</b>			
Cash	\$ 3,718,757.64	\$ 2,923,516.01	\$ 3,197,701.92
Change Fund	\$ 4,015.00	\$ 5,015.00	\$ -
Accounts Receivable - Federal	\$ 141,018.37	\$ 288,244.41	\$ 71,422.43
Accounts Receivable - State	\$ 10,948.22	\$ 15,130.78	\$ 3,438.00
Accounts Receivable - Other	\$ 58,228.28	\$ 5,210.07	\$ 19,102.41
Inventories	\$ 3,665.81	\$ 2,190.21	\$ -
Fixed Assets- Equipment	\$ 1,919,195.72	\$ 1,839,574.21	\$ 1,885,598.72
Fixed Assets- Accumulated Depreciation	\$ (890,453.53)	\$ (850,883.85)	\$ (890,453.53)
	<u>\$ 4,965,375.51</u>	<u>\$ 4,227,996.84</u>	<u>\$ 4,286,809.95</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accrued Salaries	\$ -	\$ -	\$ 4,494.00
Deferred Revenue	\$ 247,427.82	\$ 257,229.94	\$ 286,939.65
Accounts Payable	\$ 417,195.89	\$ 424,239.86	\$ 516,607.09
Compensated Absences Payable	\$ 73,971.35	\$ 85,330.07	\$ 73,971.35
Unreserved Retained Earnings	\$ 4,226,780.45	\$ 3,461,196.97	\$ 3,404,797.86
	<u>\$ 4,965,375.51</u>	<u>\$ 4,227,996.84</u>	<u>\$ 4,286,809.95</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
COMMUNITY PROGRAMS  
Profit & Loss Statement  
For the period ended February 29, 2024**

	<u>February 2024</u>	<u>July - February 2024</u>	<u>July - February 2023</u>	<u>FY2023 (AUDITED)</u>
Income				
Tuition	\$ 332,611.58	\$ 2,633,120.84	\$ 2,351,464.35	\$ 3,311,538.39
Interest on Investment	\$ 6,462.24	\$ 42,659.90	\$ 805.79	\$ 1,381.57
Expenditure				
Salaries	\$ 198,287.30	\$ 1,225,892.15	\$ 1,181,938.11	\$ 1,966,817.49
Benefits	\$ 41,415.13	\$ 206,305.91	\$ 200,738.08	\$ 333,204.00
General Supplies	\$ 166.26	\$ 32,325.33	\$ 34,087.31	\$ 45,019.05
Other Purchased Services	\$ 32,920.24	\$ 194,044.62	\$ 167,301.44	\$ 344,219.91
Registrations/Training/Travel	\$ 38.54	\$ 536.12	\$ 326.71	\$ 568.89
Net Enterprise Income	\$ 66,246.35	\$ 1,016,676.61	\$ 767,878.49	\$ 623,090.62
Retained Earnings, August 1		\$ 800,000.00	\$ 575,031.01	\$ 575,031.01
Transfer to General Fund			\$ -	\$ 398,121.63
Retained Earnings, Ending		<u>\$ 1,816,676.61</u>	<u>\$ 1,342,909.50</u>	<u>\$ 800,000.00</u>

**Balance Sheet as of February 29, 2024**

**ASSETS**

Cash	\$ 1,908,286.99	\$ 1,471,961.89	\$ 1,379,065.34
Other Accounts Receivable	\$ 2,397.00	\$ 70.03	\$ 686.00
	<u>\$ 1,910,683.99</u>	<u>\$ 1,472,031.92</u>	<u>\$ 1,379,751.34</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ 45,455.83	\$ 33,182.18	\$ 113,203.75
Deferred Revenues	\$ -	\$ 51,600.20	\$ 400,605.75
Accrued Salaries and Wages	\$ -	\$ -	\$ 17,390.29
Compensated Absences Payable	\$ 48,551.55	\$ 44,340.04	\$ 48,551.55
Retained Earnings	<u>\$ 1,816,676.61</u>	<u>\$ 1,342,909.50</u>	<u>\$ 800,000.00</u>
	<u>\$ 1,910,683.99</u>	<u>\$ 1,472,031.92</u>	<u>\$ 1,379,751.34</u>

**EAST BRUNSWICK BOARD OF EDUCATION**  
**FACILITIES RENTALS**  
**Profit & Loss Statement**  
**For the period ended February 29, 2024**

	February 2024	July - February 2024	July - February 2023	FY2023 (AUDITED)
Income				
Rental	\$ 29,018.92	\$ 720,538.83	\$ 497,924.37	\$ 771,029.26
Special Functions	\$ -	\$ -	\$ 240.00	\$ 2,160.00
Interest on Investment	\$ 4,032.38	\$ 27,290.22	\$ 682.15	\$ 1,133.69
Expenditure				
Salaries	\$ 27,169.45	\$ 198,728.35	\$ 136,805.66	\$ 366,637.53
Benefits	\$ 6,171.60	\$ 33,033.15	\$ 25,825.38	\$ 51,367.96
General Supplies	\$ 260.33	\$ 11,323.59	\$ 6,571.64	\$ 11,257.61
Depreciation Expense	\$ -	\$ -	\$ -	\$ 3,453.16
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 85.00	\$ 680.00	\$ 9,735.46	\$ 27,165.82
Registrations/Training/Travel	\$ -	\$ 81.88	\$ 45.02	\$ 103.16
Net Enterprise Income	<u>\$ (635.08)</u>	\$ 503,982.08	\$ 319,863.36	\$ 314,337.71
Retained Earnings, July 1		\$ 661,500.00	\$ 856,403.82	\$ 856,403.82
Transfer to General Fund		\$ -	\$ -	\$ 509,241.53
Retained Earnings, Ending		<u>\$ 1,165,482.08</u>	<u>\$ 1,176,267.18</u>	<u>\$ 661,500.00</u>

**Balance Sheet as of February 29, 2024**

**ASSETS**

Cash	\$ 1,219,716.99	\$ 1,251,162.92	\$ 809,649.06
Other Accounts Receivable	\$ 9,107.96	\$ 21,371.40	\$ 14,756.90
Fixed Assets- Equipment	\$ 68,467.98	\$ 65,992.99	\$ 65,992.99
Fixed Assets- Accumulated Depreciation	\$ (50,297.13)	\$ (46,843.97)	\$ (50,297.13)
	<u>\$ 1,246,995.80</u>	<u>\$ 1,291,683.34</u>	<u>\$ 840,101.82</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ 1,652.55	\$ 9,356.89	\$ 21,289.03
Deferred Revenues	\$ 74,472.39	\$ 104,862.90	\$ 124,332.52
Accrued Salaries and Wages	\$ -	\$ -	\$ 27,591.49
Compensated Absences Payable	\$ 5,388.78	\$ 1,196.37	\$ 5,388.78
Retained Earnings	<u>\$ 1,165,482.08</u>	<u>\$ 1,176,267.18</u>	<u>\$ 661,500.00</u>
	<u>\$ 1,246,995.80</u>	<u>\$ 1,291,683.34</u>	<u>\$ 840,101.82</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
SELF INSURANCE FUND  
Profit & Loss Statement  
For the period ended February 29, 2024**

	<u>February 2024</u>	<u>July - February 2024</u>	<u>July - February 2023</u>	<u>FY2023 (AUDITED)</u>
Income				
Services Provided to Other Funds	\$ 2,515,641.11	\$ 19,082,962.39	\$ 14,844,299.57	\$ 29,335,327.65
Expenditure				
Benefits	\$ 2,515,641.11	\$ 19,082,962.39	\$ 14,844,299.57	\$ 28,771,217.65
Net Enterprise Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,110.00</u>
Retained Earnings, July 1		\$ 1,153,946.00	\$ 589,836.00	\$ 589,836.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 1,153,946.00</u>	<u>\$ 589,836.00</u>	<u>\$ 1,153,946.00</u>

**Balance Sheet as of February 29, 2024**

**ASSETS**

Cash	\$ 1,615,054.00	\$ 1,615,054.00	\$ 2,040,714.16
Cash Held by Fiscal Agents	\$ 838,892.00	\$ 801,782.00	\$ 838,892.00
Other Accounts Receivable	\$ -	\$ -	\$ 116,925.72
	<u>\$ 2,453,946.00</u>	<u>\$ 2,416,836.00</u>	<u>\$ 2,996,531.88</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ -	\$ -	\$ 542,585.88
Accrued Liability for Insurance Claims	\$ 1,300,000.00	\$ 1,827,000.00	\$ 1,300,000.00
Retained Earnings	\$ 1,153,946.00	\$ 589,836.00	\$ 1,153,946.00
	<u>\$ 2,453,946.00</u>	<u>\$ 2,416,836.00</u>	<u>\$ 2,996,531.88</u>



**EAST BRUNSWICK BOARD OF EDUCATION  
TECHNOLOGY COVERAGE FUND  
Profit & Loss Statement  
For the period ended February 29, 2024**

	<u>February 2024</u>	<u>July - February 2024</u>	<u>July - February 2023</u>	<u>FY2023 (AUDITED)</u>
Income				
Insurance Premiums	\$ 1,295.00	\$ 164,255.91	\$ 118,080.29	\$ 129,920.00
Repairs/Replacement Fees	\$ 3,897.74	\$ 13,925.02	\$ 31,363.56	\$ 60,779.66
Insurance Deductibles	\$ 300.00	\$ 3,050.00	\$ 925.00	\$ 1,200.00
Expenditure				
<u>Insured</u>				
Salaries	\$ 657.55	\$ 4,440.86	\$ 3,678.76	\$ 5,835.30
Benefits	\$ 394.70	\$ 2,665.66	\$ 2,238.23	\$ 3,532.70
<u>Uninsured</u>				
Salaries	\$ 314.48	\$ 1,839.24	\$ 2,500.83	\$ 4,213.36
Benefits	\$ 188.77	\$ 1,104.01	\$ 1,501.18	\$ 2,529.14
Supplies and Materials	\$ 27,800.00	\$ 51,888.75	\$ 23,122.68	\$ 60,676.87
Net Enterprise Income	<u>\$ (23,862.76)</u>	<u>\$ 119,292.41</u>	<u>\$ 117,327.17</u>	<u>\$ 115,112.29</u>
Retained Earnings, July 1		\$ 145,000.00	\$ 132,194.88	\$ 132,194.88
Transfer to General Fund		\$ -	\$ -	\$ 102,307.17
Retained Earnings, Ending		<u>\$ 264,292.41</u>	<u>\$ 249,522.05</u>	<u>\$ 145,000.00</u>

**Balance Sheet as of February 29, 2024**

<b>ASSETS</b>			
Cash	\$ 278,902.59	\$ 244,355.57	\$ 133,156.32
Accounts Receivable	\$ 13,189.82	\$ 18,206.48	\$ 24,716.10
	<u>\$ 292,092.41</u>	<u>\$ 262,562.05</u>	<u>\$ 157,872.42</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accounts Payable	\$ 27,800.00	\$ 13,040.00	\$ 12,872.42
Retained Earnings	\$ 264,292.41	\$ 249,522.05	\$ 145,000.00
	<u>\$ 292,092.41</u>	<u>\$ 262,562.05</u>	<u>\$ 157,872.42</u>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 1.

Date Prepared: 1/26/2024

Meeting Date: 4/25/2024

**TO:** Members, Board of Education

**FROM:** Nicole Y. Tibbetts, Director of Human Resources

**SUBJECT:** Personnel Actions (Roll Call - Majority of Full Board Required)

***Summary:***

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

***Fiscal Impact:***

***Recommendation:***

**Recommendation:** That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						

<b>Totals</b>						
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## ATTACHMENTS:

Description	Upload Date	Type
Personnel Agenda	4/18/2024	Backup Material

EAST BRUNSWICK, NEW JERSEY  
Office of the Superintendent  
BOARD OF EDUCATION MEETING

All certificated staff, support staff and substitutes are being employed contingent upon the completion of a criminal history background check required by P.L. 1986, c 116. This is in accordance with guidelines from the State Department of Education. All items are budgeted unless otherwise noted.

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
<b>Attachment E.1    <u>Certificated Personnel</u></b>								
<b>CALLAHAN, MONICA</b> 23989	10	RSGN Resignation	7/1/2024	TEACHER ILA/SOCIAL STUDIES		Hammar skjold		Resignation
11-130-100-21010-000-00-0-056								
<b>CANNILLO, ELIZABETH</b> 22446	10	LVAD Leave of Absence		MATHEMATICS TEACHER		Churchill		
11-130-100-21010-000-00-0-002								
			<b>EffectiveBegin:</b> 5/28/2024	<b>EffectiveEnd:</b> 6/30/2024	<b>LeaveType:</b> PAID LEAVE			
<b>CRAVO, ASHLEY</b> 26491	10	RSGN Resignation	7/1/2024	SPECIAL ED TEACHER RESOURCE		Hammar skjold		Resignation
11-213-100-21010-000-00-0-056								
<b>LEWIS, TAYLOR</b> 23508	10	LVAD Leave of Absence		ENGLISH/ILA TEACHER		Churchill		
11-130-100-21010-000-00-0-002								
			<b>EffectiveBegin:</b> 3/11/2024	<b>EffectiveEnd:</b> 5/30/2024	<b>LeaveType:</b> PAID LEAVE CHANGE 1 - AMENDED DATES			
			<b>EffectiveBegin:</b> 5/31/2024	<b>EffectiveEnd:</b> 6/30/2024	<b>LeaveType:</b> FMLA/NJFLA - CRL - CHANGE AMENDED DATES			

**\*Approved Substitute Rates for the 2023-2024 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.33 per hour. Substitute Bus Drivers: \$30.46 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.53 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
LOY, MARCI 26680	10	SUBX Sub/Nurse*		N/A	N/A	N/A	0.00	Degree: BS Cert: SUB NURSE/TEACH SAINT JOHNS UNIVERSITY
MCELGUNN, DIANA 24408	10	LVAD Leave of Absence		ENGLISH/ILA TEACHER		Churchill		
			11-130-100-21010-000-00-002					
			EffectiveBegin: 2/19/2024	EffectiveEnd: 5/8/2024	LeaveType: PAID LEAVE CHANGE 1 - AMENDED DATES			
			EffectiveBegin: 5/9/2024	EffectiveEnd: 6/30/2024	LeaveType: FMLA/NJFLA - CRL CHANGE - AMENDED DATES			
MORRISON, GINA 26682	10	NEW Leave Replacement	4/16/2024 - 6/30/2024	ELEMENTARY TEACHER	TE02/MA/01	Bowne Munro	\$63,890.00	Degree: MA Cert: ELEM K-6 QUINNIPIAC UNIVERSITY
			11-120-100-21010-000-00-0-060					
SMUTKO, CHRISTINE 21870	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Churchill		
			11-213-100-21010-000-00-0-055					
			EffectiveBegin: 4/18/2024	EffectiveEnd: 5/5/2024	LeaveType: PAID LEAVE			
SPOONER, CAROLYN 25841	10	RSGN Resignation	7/1/2024	ART TEACHER		Churchill		Resignation
			11-130-100-21010-000-00-0-002					
TROCCIOLA, NICOLE 22534	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Churchill		
			11-213-100-21010-000-00-0-055					
			EffectiveBegin: 4/12/2024	EffectiveEnd: 4/25/2024	LeaveType: PAID LEAVE			

**\*Approved Substitute Rates for the 2023-2024 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.33 per hour. Substitute Bus Drivers: \$30.46 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.53 per hour.**

CERTIFICATED PERSONNEL
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ATTACHMENT
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SIXTH PERIOD 2023 - 2024

It is recommended that the following teachers be approved for a sixth teaching period for the 2023 - 2024 school year at the rate of \$4,188.00 per semester:

East Brunswick High School

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Program</u>	<u>Account Code</u>
Chantal Hagan	4/29/2024 to 6/19/2024	\$1,582.13	Gen Ed	11-140-100-21010-000-00-0-050
Matthew Janson	4/29/2024 to 6/19/2024	\$1,582.13	Gen Ed	11-140-100-21010-000-00-0-050
Terrence McKibbin	4/29/2024 to 6/19/2024	\$1,582.13	Gen Ed	11-140-100-21010-000-00-0-050
Rachel Moran	4/29/2024 to 6/19/2024	\$1,582.13	Gen Ed	11-140-100-21010-000-00-0-050
David Pellicane	4/29/2024 to 6/19/2024	\$1,582.13	Gen Ed	11-140-100-21010-000-00-0-050

CLUB ADVISORS 2023 - 2024

It is recommended that the following advisor be approved for the 2023 - 2024 school year, pending enrollment:

Hammariskjold Upper Elementary School

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Cori Rupp	Buddy Sports	Advisor	\$1,217.00

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<b>Attachment E.2 Non-Certificated Personnel</b>								
<b>AYALA, JUSTIN</b> 26428	10	RSGN Resignation	7/1/2024	CHILD NUTRITION		Churchill		Resignation
6E-910-310-21000-000-75-0-055								
<b>AYOUB, JANET</b> 24219	10	LVAD Leave of Absence		BUS DRIVER		SOF		
11-000-270-21600-000-00-0-000								
<b>EffectiveBegin:</b> 4/3/2024 <b>EffectiveEnd:</b> 4/16/2024 <b>LeaveType:</b> PAID LEAVE								
<b>BODNAR, JANET</b> 24178	10	LVAD Leave of Absence		SCHOOL AIDE		Central		
11-000-262-21070-000-00-0-070								
<b>EffectiveBegin:</b> 4/8/2024 <b>EffectiveEnd:</b> 4/16/2024 <b>LeaveType:</b> PAID LEAVE EXTENSION								
<b>CAFARO, GINA</b> 22146	10	RSGN Resignation	4/13/2024	SCHOOL AIDE		Irwin		Resignation
<b>CARPENTER, JACQUELINE</b> 26478	10	RSGN Resignation	7/1/2024	CHILD NUTRITION		Chittick		Resignation
6E-910-310-21000-000-75-0-125								
<b>D'ANGELO, MICHAEL</b> 25320	10	EXTC Contract Extension	4/1/2024 - 5/15/2024	SCHOOL SECURITY OFFICER LEAD	NONH/NONH/LEA District		\$31.75	
11-000-266-21000-000-00-0-000								
<b>DONELAN, ERIKA</b> 26679	10	NEW Replacement	4/22/2024	BUS DRIVER	TRNS/BUS/BUS	SOF	\$30.46	
11-000-270-21600-000-00-0-000								

**\*Approved Substitute Rates for the 2023-2024 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.33 per hour. Substitute Bus Drivers: \$30.46 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.53 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
ENNIS, CRAIG 26677	10	NEW Replacement	4/16/2024	SCHOOL SECURITY OFFICER	NONH/NONH/SS	District	\$27.21	
11-000-266-21000-000-00-0-000								
KOROSIDIS, EFFY 26190	10	RSGN Resignation	4/13/2024	CHILD NUTRITION		Churchill		Resignation
KOROSIDIS, EFFY 26190	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
KOUSAR, TEHMINA 25716	10	CLOC Program Change	4/16/2024	INSTR ASSIST STUDENT ASSIGNED		Lawrence Brook		
11-000-217-21000-000-00-0-100								
LANGE, JOSEPH 25413	10	LVAD Leave of Absence		INSTR ASSIST AUTISM		EBHS		
11-214-100-21060-000-00-0-050								
EffectiveBegin: 4/13/2024			EffectiveEnd: 4/21/2024		LeaveType: PAID LEAVE EXTENSION			
LOPEZ, STEPHANIE 26434	10	NEW Replacement	4/9/2024	SUBSTITUTE	ELASUB	CP	\$16.00	
LYLE, CAROLANNE 20100	10	LVAD Leave of Absence		AIDE VAN		SOF		
11-000-270-21070-000-00-0-000								
EffectiveBegin: 4/11/2024			EffectiveEnd: 6/30/2024		LeaveType: UNPAID LEAVE EXTENSION			

**\*Approved Substitute Rates for the 2023-2024 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.33 per hour. Substitute Bus Drivers: \$30.46 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.53 per hour.**



Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<b>SAHIN, MELIKE</b> 23956	10	LVAD Leave of Absence 11-214-100-21060-000-00-0-100		INSTR ASSIST AUTISM		Lawrence Brook		
<b>EffectiveBegin:</b> 4/13/2024 <b>EffectiveEnd:</b> 5/1/2024 <b>LeaveType:</b> PAID LEAVE EXTENSION								
<b>SAU, BINODINI</b> 26683	10	NEW Replacement	4/17/2024	SUBSTITUTE	ELASUB	CP	\$16.00	
<b>SAU, BINODINI</b> 26683	10	NEW Replacement	4/17/2024	SUBSTITUTE	ASKSUB	CP	\$15.50	
<b>VALENCIA, PAULA</b> 26681	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>VOJIR, KERRY</b> 12554	12	RTMT Retirement 11-000-262-21000-000-00-0-050	7/1/2024	CUSTODIAN		EBHS		Retirement

**\*Approved Substitute Rates for the 2023-2024 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.33 per hour. Substitute Bus Drivers: \$30.46 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.53 per hour.**

NON-CERTIFICATED PERSONNEL
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ATTACHMENT
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ADULT BASIC EDUCATION (Grant Funded)

It is recommended that the following individual be approved for the 2023-2024 Adult Education Program:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Mario Umana Vargas	Substitute ESL Instructor	\$42.00

ABANDONMENT OF POSTION:

It is recommended that employee #2XXX3 be approved for abandonment of position effective April 17, 2024.



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 2.

Date Prepared: 4/25/2024

Meeting Date: 4/25/2024

---

**TO:** Members, Board of Education

**FROM:** Nicole Y. Tibbetts, Director of Human Resources

**SUBJECT:** Personnel Actions - Addendum No. 1 (Roll Call - Majority of Full Board Required)

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***Summary:***

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

***Fiscal Impact:***

***Recommendation:***

**Recommendation:** That the attached personnel actions - addendum no. 1, pursuant to the recommendation of the Superintendent of Schools, is approved.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						

Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Personnel Addendum No. 1	4/25/2024	Backup Material

EAST BRUNSWICK, NEW JERSEY  
Office of the Superintendent  
BOARD OF EDUCATION MEETING

All certificated staff, support staff and substitutes are being employed contingent upon the completion of a criminal history background check required by P.L. 1986, c 116. This is in accordance with guidelines from the State Department of Education. All items are budgeted unless otherwise noted.

Name	Action	Effective	Position	Guide	Location	Salary or	Comments
ID	No. of	Description	Date			Hourly Rate	
	Mos	Leave Information if Applicable					
<u>Attachment E.1</u>		<u>Certificated Personnel</u>		<u>ADDENDUM</u>			
BUCIOR, EDWARD		NEW	7/1/2024	PRINCIPAL	PSA/PRIN/HS	EBHS	\$170,464.00
22685	10	Replacement					Degree: EDD (**ADDENDUM)
							Cert: PRINCIPAL
				11-000-240-21030-000-00-0-050			MONMOUTH UNIVERSITY

\*Approved Substitute Rates for the 2023-2024 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.33 per hour. Substitute Bus Drivers: \$30.46 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.53 per hour.



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**STUDENT SERVICES**  
Agenda Item: 2.

Date Prepared: 2/27/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Dr. Louis D. Figueroa, Assistant Superintendent for Student Activities & Services

**SUBJECT:** Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

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***Summary:***

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

***Recommendation:***

**Recommendation:** That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period April 12, 2024 through April 25, 2024.

<b>Board Member</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstention</b>	<b>Did Not Vote</b>
Mrs. Becker						
Mr. Cummings						
Ms. Guas						

Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
HIB Report	4/25/2024	Backup Material

East Brunswick Public Schools  
Report of Confirmed Harassment, Intimidation, and Bullying Incidents

Incident										Results of Investigation			
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident	Mode of HIB Incident	Incident Reported By	# of Targets	# of Offenders	# of Witnesses	Actions Related to Target	Actions Related to Offender	Discipline Imposed	Other Actions Taken
LB2324.007	3/22/2024	Target - Grade 2 Offender - Grade 2 Witnesses - Grades 2 and Staff	10	1,2,3 4,5 & 6	3 & 4	4	1	1	22	1 & 2	1 & 2	Offender received OSS	None
HUES2324.017	2/13/2024	Target - Grade 6 Offender - Grade 6 Witnesses - Grade 6	1,2 & 5	2,3 4 & 6	3 & 4	1	1	1	3	1 & 2	1 & 2	None	Offender received a change in schedule
CHU2324.065	3/20/2024	Target - Grade 7 Offender - Grade 9 Witnesses - Grade 7 and Staff	2 & 10	1,2,3 4,5 & 6	3,4 & 5	4	1	1	2	1 & 2	1 & 2	Offender received OSS	Police Notification Out of district placement
CHU2324.066	3/20/2024	Target - Grade 7 Offenders Grade 7 Witnesses - Grade 7	10 & 11	1,2,3 4,5 & 6	3 & 4	2	1	2	1	1 & 2	1 & 2	Both offenders received OSS	Offenders directed to have no contact with target
CHU2324.067	3/20/2024	Target - Grade 7 Offender - Grade 7 Witnesses - Grade 7	1 & 5	3 & 6	1 & 3	4	1	1	4	1 & 2	1 & 2	Offender received ISS	Offender directed to have no contact with the target
CHU2324.069	3/20/2024	Target - Grade 7 Offender - Staff Witnesses - Grade 7 and Staff	6,7 & 8	3 & 5	3	1	1	1	7	1 & 2	1 & 2	TBD	TBD

<b>Protected Category (check all that apply)</b>	<b>Effect of HIB Incident (check all that apply)</b>
--	--

- 1 - Race

2 - Color

3 - Religion

4 - Ancestry

5 - Origin
- 6 - Gender

7 - Sexual Orientation

8 - Gender Identify & Expression

9 - Mental, Physical, or Sensory disability

10 - Perceived to Weakness

11 - Other Distinguishing Characteristics

- Incident Reported by**

1 - Parent

2 - Target

3 - Witness

4 - Staff Member
- Actions Related to Target/Offender**

1 - Parent Notification

2 - Counseling

3 - Apology from offender(s)

4 - Tolerance lessons

5 - Meeting with victim and/or offender

- 1 - Substantially disrupted or interfered with orderly operation of school or rights of other students

2 - Offender knew action would physically or emotionally cause harm to the victim or damage to the victims property

3 - Victim was in fear of physical or emotional harm or damage to personal property

4 - Insulted or demeaned a student of a group of students

5 - Interfered with victim's education

6 - Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student
- Discipline**

1 - Detention

2 - Loss of free play/recess

3 - Bus suspension

4 - In-school suspension

5 - Out-of-school suspension

6 - Athletic suspension

7 - Restitution

8 - Reprimand

9 - Other

10 - None

Total Number of Investigations - 8  
Staff Investigations - 1  
Unfounded - 2  
Confirmed HIBs - 6

- Mode of HIB Incident (check all that apply)**

1-Gesture

2-Written

3-Verbal

4-Physical (major or minor injury)

5-Electronic Communication

6 - Transportation





**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**STUDENT SERVICES**  
Agenda Item: 4.

Date Prepared: 4/11/2024

Meeting Date: 4/25/2024

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**TO:** Members, Board of Education

**FROM:** Dr. Louis D. Figueroa, Assistant Superintendent of Student Activities and Services

**SUBJECT:** Monthly School Reports - March 2024

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***Summary:***

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1  
N.J.S.A. 18A: 36-25.2  
N.J.A.C. 6A: 16-5.3  
Board Policy No. 5111  
N.J.S.A. 18A: 1-1  
N.J.S.A. 18A: 38-1.b(1) & b(2)  
N.J.S.A. 18A: 38-1 b.(2)d  
Board Policy No. 2431

***Recommendation:***

**Recommendation:** That the attached monthly school reports are accepted for the period of March 1, 2024 through March 31, 2024.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Mrs. Becker						
Mr.						

Cummings						
Ms. Guas						
Mrs. Herrick						
Mr. Hong						
Mrs. Reiss						
Mrs. Lachs						
<b>Totals</b>						

## ATTACHMENTS:

Description	Upload Date	Type
Withdrawal Report - March 2024	4/11/2024	Backup Material
Security Drill Report - March 2024	4/11/2024	Backup Material
Fire Drill Report - March 2024	4/11/2024	Backup Material
Waiver Report - March 2024	4/11/2024	Backup Material
Residency Update Report - Temp C - March 2024	4/11/2024	Backup Material
Emergency Radio Testing Report - March 2024	4/11/2024	Backup Material
SSDS Incident Report - March 2024	4/11/2024	Backup Material
Weekly Suspension.Exclusion Report - March 2024	4/11/2024	Backup Material

**East Brunswick Public Schools  
Withdrawal Report  
March 2024**

Date	Grade	Reason
3/11/2024	11	Japan
Magnet - 0      Withdrew - 0      In-State - 0 Out of State - 0      Out of Country - 1  Totals: 1		

**East Brunswick Public Schools**  
**Security Drills**  
**2023 - 2024**  
**MARCH 2024**

School	Date	Time	Active Shooter	Evacuation	Bomb Threat	Lockdown	Shelter-in-Place	Tabletop	Communications Test
<b>Bowne-Munro</b>	3/7/2024	1:20 PM				X			
<b>Central</b>	3/19/2024	10:04 AM				X			
<b>Chittick</b>	3/14/2024	9:40 AM				X			
<b>Frost</b>	3/19/2024	10:00 AM				X			
<b>Irwin</b>	3/7/2024	10:45 AM				X			
<b>Lawrence Brook</b>	3/5/2024	2:00 PM				X			
<b>Memorial</b>	3/13/2024	10:00 AM				X			
<b>Warnsdorfer</b>	3/21/2024	9:30 AM				X			
<b>Hammarskjold</b>	3/11/2024	1:30 PM				X			
<b>Churchill</b>	3/19/2024	1:25 PM				X			
<b>EBHS</b>	3/11/2024	1:58 PM				X			

**Janet's Law**

<b>Bowne-Munro</b>	3/8/2024	10:30 AM
<b>Chittick</b>	3/1/2024	10:50 AM
<b>Memorial</b>	3/7/2024	9:39 AM

**ASK Drills**

<b>Bowne-Munro</b>	3/20/2024	4:02 PM
<b>Chittick</b>	3/7/2024	4:05 PM
<b>Irwin</b>	3/7/2024	4:31 PM
<b>Frost</b>	3/20/2024	4:21 PM

**EMP Drills**

<b>Bowne-Munro</b>	3/4/2024	8:00 AM
<b>Frost</b>	3/21/2024	8:02 AM
<b>Chittick</b>	3/20/2024	8:00 AM

**East Brunswick Public Schools  
Fire Drill Report  
March 2024**

<b>School</b>	<b>Date of Fire Drill</b>	<b>Time of Day</b>	<b>Evacuation Time</b>
Bowne-Munro	3/14/2024	10:00 AM	1:42
Central	3/14/2024	10:33 AM	2:00
Chittick	3/11/2024	10:00 AM	1:17
Frost	3/8/2024	10:00 AM	1:47
Irwin	3/19/2024	2:02 PM	1:40
Lawrence Brook	3/1/2024	10:28 AM	1:42
Memorial	3/8/2024	9:45 AM	2:00
Warnsdorfer	3/20/2024	2:30 PM	1:30
Hammarskjold	3/18/2024	10:30 AM	1:56
Churchill	3/4/2024	1:30 PM	1:25
EBHS	3/8/2024	8:15 AM	1:52

## **East Brunswick Public Schools Waivers**

According to Policy #2431, there were no waivers granted for the month of March for the 2023-2024 school year.

**East Brunswick Public Schools**  
**RESIDENCY UPDATE**  
~ 2023 – 2024 School Year ~

Month/Year	Temporary Residents (Families)	Student Hardships	# Students	# Renewals/Updates	Temp C Residency Investigations
July 2023	18	0	26	11	0
August 2023	61	1	77	53	0
September 2023	40	0	66	42	0
October 2023	34	0	48	38	1
November 2023	11	0	14	7	0
December 2023	12	0	19	11	0
January 2024	18	0	35	17	0
February 2024	13	0	18	13	0
March 2024	12	0	18	3	0

**East Brunswick Public Schools  
Emergency Radio Testing  
2023-2024**

Emergency Radio Testing was performed for all schools in collaboration with the East Brunswick Police Department on the following dates:

March 1, 2024

March 7, 2024



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**Student Safety Data System ("SSDS") Incident Report**  
**March 2024**

SCHOOL	DATE OF INCIDENT	TYPE OF INCIDENT	DESCRIPTION	COST	ACTION TAKEN
HUES	3/6/2024	Violence	Fight	N/A	Out of School Suspension No Police Notification
HUES	3/15/2024	Substance	Distribution (Over-the-Counter Med)	N/A	In School Suspension No Police Notification
HUES	3/20/2024	Violence	Simple Threat	N/A	Out of School Suspension Police Notification
CJHS	2/8/2024	Vandalism	Damage to Property	Student Restitution	No Suspension Other Disciplinary Action
CJHS	2/19/2024	Vandalism	Theft	N/A	Other Disciplinary Action Police Notification
CJHS	3/8/2024	Violence	Assault	N/A	Out of School Suspension Police Notification
CJHS	3/11/2024	Vandalism	False Public Alarm	N/A	Other Disciplinary Action No Police Notification
CJHS	3/12/2024	Violence Substance	Fight/Assault Substance Suspected Refused Exam	N/A	Out of School Suspension Police Notification
CJHS	3/12/2024	Violence	Assault	N/A	Out of School Suspension Police Notification
CJHS	3/19/2024	Vandalism	Trespass	N/A	Out of School Suspension No Police Notification
EBHS	3/5/2024	Substance	Possession Use Confirmed	N/A	Out of School Suspension Police Notification

**East Brunswick Public Schools  
Suspension/Exclusion Report**

<b>Week of February 26, 2024 – March 1, 2024</b>	
<b>Bowne-Munro</b>	<b>NONE</b>
<b>Central</b>	<b>NONE</b>
<b>Chittick</b>	<b>See Attached</b>
<b>Frost</b>	<b>See Attached</b>
<b>Irwin</b>	<b>NONE</b>
<b>Lawrence Brook</b>	<b>See Attached</b>
<b>Memorial</b>	<b>NONE</b>
<b>Warnsdorfer</b>	<b>NONE</b>
<b>Hammaraskjold Middle School</b>	<b>NONE</b>
<b>Churchill Junior High School</b>	<b>See Attached</b>
<b>East Brunswick High School</b>	<b>See Attached</b>
<b>Flex School</b>	<b>NONE</b>

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL:** Chittick Elementary School

**WEEK OF:** February 26<sup>th</sup>- March 1<sup>st</sup>, 2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/1/2024	Z. S	115652	2	Covid- 19 positive	EXC	3/1/2024	5	3/6/24	Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension

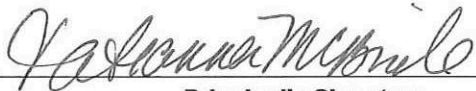
OSS – Out-of-School Suspension

EXC – Exclusion

EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse



Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** FROST

**WEEK OF 02/26/2024-03/01/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
02/26/24	KB	113120	4	STREP	EXC	02/26/24	1	02/27/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
02/27/24	MS	113059	2	STREP	EXC	02/27/24	1	02/28/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
02/29/24	JD	113242	4	STREP	EXC	02/29/24	1	03/01/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
02/29/24	HI	111151	4	STREP	EXC	02/29/24	1	03/01/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
02/29/24	CR	113613	K	STREP	EXC	02/29/24	2	03/04/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

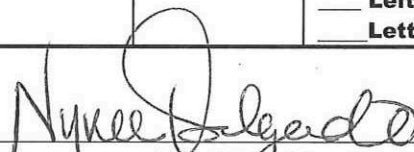
OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

  
 Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Lawrence Brook Elementary School

**WEEK OF** 2/26/24 - 3/1/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
2/29/24	S.R.	111650	3	Strep Throat	Excluded	2/29/24	1	3/1/24	Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

**ISS - In-School Suspension**

**OSS - Out-of-School Suspension**

**EXC - Exclusion**

**EXP - Expulsion**

**SSA - Suspected Substance Abuse**

**SA - Substance Abuse**

  
 Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL -Churchill**

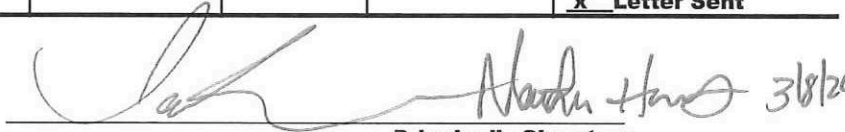
**WEEK OF - 2/26/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
2/28/2024	SD	108392	8	Positive Covid-19	EXC	2/27/2024	5	3/4/2024	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
2/28/2024	TL	111463	9	Unsafe Physical Conduct	OSS	2/29/2024	2	3/4/2024	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
2/29/2024	RS	107631	7	Disruptive Behavior /Unauthorized Video or Audio Recording of Student/Staff Member	ISS	2/29/2024	2	3/4/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
2/29/2024	AK	105818	8	Disrespectful Behavior	OSS	3/1/2024	1	3/4/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/1/2024	AB	114277	9	Cut Saturday Detention	ISS	3/1/2024	1	3/4/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension  
OSS - Out-of-School Suspension  
EXC - Exclusion

EXP - Expulsion  
SSA - Suspected Substance Abuse  
SA - Substance Abuse

Please submit form by Tuesday  
of the following week.

  
Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF** 02/26/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
02/26/24	MA	104363	12	Inappropriate Behavior at Saturday Detention	ISS	03/01/24	1	03/04/24	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
02/26/24	BA	100921	12	Inappropriate Behavior at Saturday Detention	ISS	02/29/24	1	03/01/24	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
02/29/24	LC	102603	11	Cut Class	ISS	03/01/24	1	03/05/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/01/24	LC	102603	11	Inappropriate Behavior in ISS	OSS	03/01/24	2	03/05/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
02/26/24	SC	112201	12	Insubordination	OSS	02/26/24	5	03/04/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Please submit form by Tuesday  
of the following week.



Principal's Signature



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF** 02/26/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
02/15/24	SC	103687	10	Inappropriate Language	ISS	02/27/24	1	02/28/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
02/29/24	MD	104475	12	Unsafe Physical Conduct	OSS	03/01/24	9	03/13/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
02/29/24	JP	109946	11	Insubordination	ISS	02/29/24	1	03/01/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
02/29/24	AW	103262	11	Unsafe behavior	ISS OSS	03/01/24 03/04/24	1 1	03/05/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS – In-School Suspension

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Please submit form by Tuesday  
of the following week.

  
Principal's Signature



**East Brunswick Public Schools  
Suspension/Exclusion Report**

<b>Week of March 4, 2024 – March 8, 2024</b>	
<b>Bowne-Munro</b>	<b>NONE</b>
<b>Central</b>	<b>NONE</b>
<b>Chittick</b>	<b>NONE</b>
<b>Frost</b>	<b>See Attached</b>
<b>Irwin</b>	<b>NONE</b>
<b>Lawrence Brook</b>	<b>NONE</b>
<b>Memorial</b>	<b>NONE</b>
<b>Warnsdorfer</b>	<b>See Attached</b>
<b>Hammaraskjold Middle School</b>	<b>See Attached</b>
<b>Churchill Junior High School</b>	<b>See Attached</b>
<b>East Brunswick High School</b>	<b>See Attached</b>
<b>Flex School</b>	<b>See Attached</b>

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** FROST

**WEEK OF 03/04/2024-03/08/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/04/24	MM	111518	4	STREP	EXC	03/04/24	2	03/06/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
03/04/24	AS	114971	K	STREP	EXC	03/04/24	2	03/06/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
03/04/24	AM	112690	2	STREP	EXC	03/04/24	2	03/06/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
03/08/24	AB	111556	3	STREP	EXC	03/08/24	1	03/11/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension


OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

  
 Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Warnsdorfer

**WEEK OF** 3/4/2024 - 3/8/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/5/24	C.B.	113983	1	Disruptive Behavior	1/2 day PM suspension		15	3/9/24	Conference via: <input checked="" type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

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EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Please submit form by Tuesday  
of the following week.

  
Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Hammar skjold Upper Elementary School

**WEEK OF:** 03/04 – 03/08/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/6/2024	AV	110928	6	Fight	OSS	3/7/2024	1	3/8/2024	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/6/2024	LM	110444	6	Fight	OSS	3/7/2024	1	3/8/2024	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/6/2024	GL	108282	6	Inappropriate behavior	ISS	3/6/2024	0.5	3/7/2024	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/8/2024	JG	109103	6	Inappropriate language	ISS	3/8/2024	0.5	3/11/2024	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension

OSS – Out-of-School Suspension

EXC – Exclusion

EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse

Please submit form by Tuesday  
of the following week.

  
Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL -Churchill**

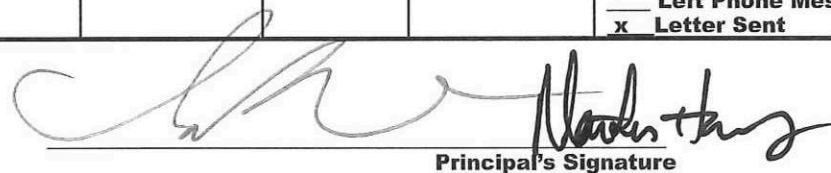
**WEEK OF - 3/4/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/4/2024	JP	112048	7	Disruptive Behavior	ISS	3/5/2024	1	3/6/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/5/2024	JR	105960	8	Unsafe Physical Conduct	ISS	3/5/2024	1	3/6/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/6/2024	AG	113226	7	Unsafe Physical Conduct	ISS	3/6/2024	1	3/7/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/6/2024	AC	108791	9	Positive Covid-19	EXC	3/4/2024	5	3/11/2024	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
3/7/2024	JP	106711	7	Unsafe Physical Conduct	OSS	3/7/2024	9	3/20/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS – In-School Suspension  
OSS – Out-of-School Suspension  
EXC – Exclusion

EXP - Expulsion  
SSA – Suspected Substance Abuse  
SA – Substance Abuse

Please submit form by Tuesday  
of the following week.

  
Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL Churchill**

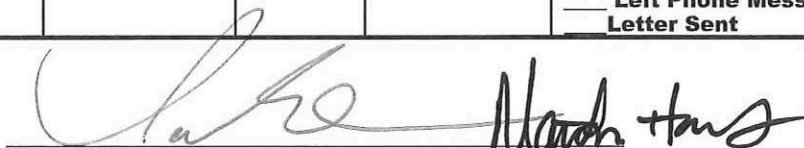
**WEEK OF -3/4/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/7/2024	TB	111491	7	Unsafe Physical Conduct	ISS	3/8/2024	1	3/11/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension  
OSS – Out-of-School Suspension  
EXC – Exclusion

EXP - Expulsion  
SSA – Suspected Substance Abuse  
SA – Substance Abuse

Please submit form by Tuesday  
of the following week.

  
Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF:** March 4, 2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/05/24	C.F.	102561	12	Covid Positive	Exc.	03/05/24	5		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
03/05/24	A.N.	111395	10	SSA	Exc.	Per. 7			Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension  
 OSS - Out-of-School Suspension  
 EXC - Exclusion

EXP - Expulsion  
 SSA - Suspected Substance Abuse  
 SA - Substance Abuse

Please submit form by Tuesday  
of the following week.

*[Handwritten signature]*  
 3/8/24

*[Handwritten signature]*  
 Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF** 03/04/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/05/24	AN	111359	10	Substance Offense	OSS	03/06/24	3	03/11/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
02/24/24	YS	105565	12	Inappropriate Behavior at Saturday Detention	ISS	03/04/24	1	03/05/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS – In-School Suspension

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Please submit form by Tuesday  
of the following week.

  
Principal's Signature



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Flex

**WEEK OF** March 4

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/11/24	TH	109115	9	Inappropriate Physical Contact Inappropriate Behavior	2 OSS 1 ISS	3/11/24	3	3/13/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

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**SA - Substance Abuse**

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of the following week.

  
 Principal's Signature

**East Brunswick Public Schools  
Suspension/Exclusion Report**

<b>Week of March 11, 2024 – March 15, 2024</b>	
<b>Bowne-Munro</b>	<b>NONE</b>
<b>Central</b>	<b>NONE</b>
<b>Chittick</b>	<b>NONE</b>
<b>Frost</b>	<b>See Attached</b>
<b>Irwin</b>	<b>NONE</b>
<b>Lawrence Brook</b>	<b>See Attached</b>
<b>Memorial</b>	<b>NONE</b>
<b>Warnsdorfer</b>	<b>See Attached</b>
<b>Hammar skjold Middle School</b>	<b>See Attached</b>
<b>Churchill Junior High School</b>	<b>See Attached</b>
<b>East Brunswick High School</b>	<b>See Attached</b>
<b>Flex School</b>	<b>NONE</b>

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** FROST

**WEEK OF 03/11/2024-03/15/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/12/24	MH	109342	4	STREP	EXC	03/12/24	1	03/13/24	Conference via: ___ In-Person <u>X</u> Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
03/13/24	NJ	114885	K	CONJUNCTIVITIS	EXC	03/13/24	1	3/14/24	Conference via: ___ In-Person <u>X</u> Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
03/14/24	CO	115443	K	STREP	EXC	03/14/24	2	03/18/24	Conference via: ___ In-Person <u>X</u> Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent

ISS - In-School Suspension


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 \_\_\_\_\_  
 Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Lawrence Brook Elementary School

**WEEK OF** 3/11/24 - 3/15/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/12/24	T.H.	111331	2	Strep	Excluded	3/12/24	1	3/13/24	Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
3/12/24	I.E.	114065	K	Strep	Excluded	3/12/24	1	3/13/24	Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
3/12/24	C.S.	108251	4	Conjunctivitis	Excluded	3/12/24	1	3/13/24	Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

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Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Warnsdorfer

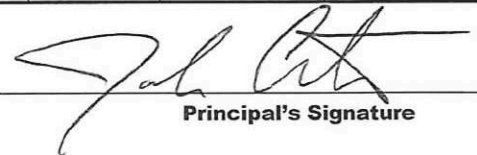
**WEEK OF** 3/11/2024 – 3/15/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/11/24	R.R.	113010	3	inappropriate behavior/ comment	OSS	3/11/24 PM 3/12/24	1.5 days	3/13/24	Conference via: <input checked="" type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

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Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Hammar skjold Upper Elementary School

**WEEK OF:** 03/11 – 03/15/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/15/2024	HF	114332	5	Unauthorized over-the-counter substances	ISS	3/15/24 3/18/24	2	3/19/24	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent

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of the following week.

  
Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL -Churchill**


**WEEK OF - 3/11/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/11/2024	YC	104920	9	Assault	OSS	3/11/2024	3	3/14/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/11/2024	IG	104877	9	Assault	OSS	3/11/2024	3	3/14/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/11/2024	IA	111777	7	Inappropriate Behavior	ISS	3/11/2024	1	3/12/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/11/2024	RS	107631	7	Disruptive Behavior	ISS	3/12/2024	1	3/13/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/11/2024	KS	106173	9	Inappropriate Language	ISS	3/11/2024	1	3/12/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Churchill

**WEEK OF** -3/11/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/12/2024	AG	107714	7	Inappropriate Language	ISS	3/13/2024	1	3/14/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/12/2024	JD	102977	9	Assault	OSS	3/12/2024	9	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/12/2024	AA	104888	9	Fight/Insubordination	ISS OSS	3/12/2024 3/13/2024	4	3/18/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/12/2024	AR	115729	9	Assault/Substance Suspected/ Possession/Gross Insubordination	OSS	3/12/2024	9	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/13/2024	LT	110448	9	Gross Insubordination	ISS	3/13/2024	1	3/14/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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Principal's Signature

Please submit form by Tuesday  
of the following week.



**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL -**Churchill


**WEEK OF -** 3/11/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/13/2024	TB	111491	7	Inappropriate Physical Contact	OSS	3/14/2024	2	3/18/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

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Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF:** March 11, 2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/12/24	M.Z.	105096	10	Covid Positive	Exc.	03/12/24	5		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
03/12/24	A.F.	102050	12	Covid Positive	Exc.	03/12/24	5		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
03/12/24	S.P.	112047	11	SSA	Exc.	03/12/24	H.R.		Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension

OSS – Out-of-School Suspension

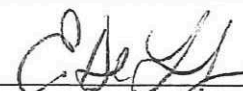
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of the following week.



Principal's Signature



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF 03/11/24**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/14/24	MD	104475	12	Insubordination	OSS	03/15/24	3	03/20/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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\_\_\_\_\_  
Principal's Signature

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**East Brunswick Public Schools  
Suspension/Exclusion Report**

<b>Week of March 18, 2024 – March 22, 2024</b>	
<b>Bowne-Munro</b>	<b>NONE</b>
<b>Central</b>	<b>NONE</b>
<b>Chittick</b>	<b>NONE</b>
<b>Frost</b>	<b>See Attached</b>
<b>Irwin</b>	<b>NONE</b>
<b>Lawrence Brook</b>	<b>See Attached</b>
<b>Memorial</b>	<b>NONE</b>
<b>Warnsdorfer</b>	<b>See Attached</b>
<b>Hammar skjold Middle School</b>	<b>See Attached</b>
<b>Churchill Junior High School</b>	<b>See Attached</b>
<b>East Brunswick High School</b>	<b>See Attached</b>
<b>Flex School</b>	<b>NONE</b>

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL FROST

WEEK OF 03/18/2024-03/22/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/20/24	MG	111649	3	STREP	EXC	03/20/24	1	03/21/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
03/22/24	RS	114902	K	STREP	EXC	03/22/24	1	04/01/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

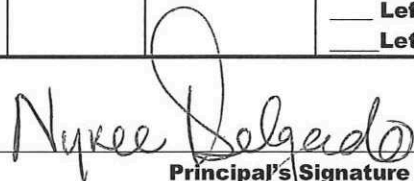
OSS - Out-of-School Suspension

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 Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Lawrence Brook Elementary School

**WEEK OF 3/18/24 - 3/22/24**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/19/24	L.B.	114281	1	STREP	Excluded	3/19/24	1	3/20/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
3/20/24	V.D.	112866	1	STREP	Excluded	3/20/24	1	3/21/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
3/20/24	E.D.	110294	2	STREP	Excluded	3/20/24	1	3/21/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

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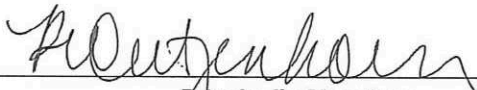
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Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL WARNSDORFER

WEEK OF 3/18/24 - 3/22/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/22/24	H.C.	113259	1	Code of Conduct	Suspension	3/22/24	.5	4/1/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension


EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Please submit form by Tuesday  
of the following week.

  
Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Hammar skjold Upper Elementary School

**WEEK OF:** 03/18 – 03/22/2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/20/2024	RP	112131	5	Threat, simple	ISS OSS	3/20/24 3/21/24	2	3/22/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/21/2024	JC	108323	6	Inappropriate Behavior	ISS 0.5 OSS 1.0	3/21/24 3/22/24	1.5	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension

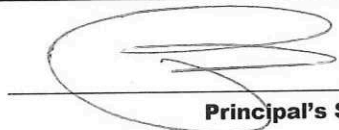
OSS – Out-of-School Suspension

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Principal's Signature

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**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL -Churchill**

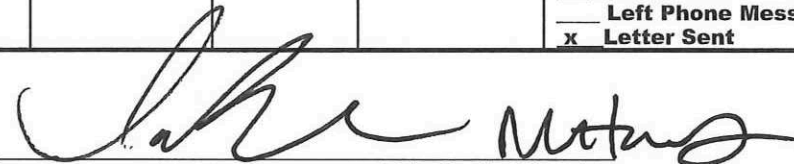
**WEEK OF - 3/18/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/18/2024	AG	109694	7	Unsafe Physical Conduct	OSS	3/18/2024	5	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/18/2024	JP	106505	9	Cut Saturday Detention	ISS	3/18/2024	1	3/19/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/18/2024	HM	109019	9	Unsafe Behavior	ISS	3/19/2024	1	3/20/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/18/2024	SD	105768	8	Fight	OSS	3/19/2024	3	3/22/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/18/2024	KJ	115102	7	Fight	OSS	3/19/2024	3	3/22/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL Churchill**


**WEEK OF -3/18/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/18/2024	JR	105960	8	Disruptive Behavior	OSS	3/19/2024	1	3/20/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/19/2024	EH	111586	7	Unauthorized Photo, Video or Audio Recording of Student/Staff Member	ISS	3/19/2024	1	3/20/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/19/2024	KM	108332	8	HIB Confirmed/ Disruptive Behavior	ISS	3/19/2024	2	3/21/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/19/2024	PB	104951	9	Positive Covid-19	EXC	3/17/2024	5	3/23/2024	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
3/19/2024	EH	110051	8	Inappropriate Behavior	ISS	3/19/2024	1	3/20/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL -Churchill**

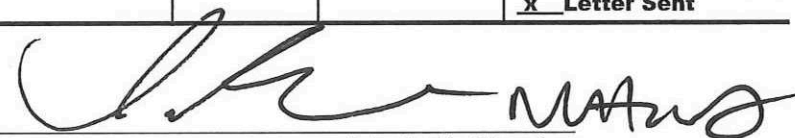
**WEEK OF - 3/18/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/19/2024	ECG	107560	9	Cut Class	ISS	3/20/2024	1	3/21/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	AD	107026	7	Unauthorized Video, Photo or Audio Recording of Student/Staff Member	ISS	3/20/2024	1	3/21/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	SN	103991	9	Positive Covid-19	EXC	3/15/2024	5	3/21/2024	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	TL	111325	7	Inappropriate Language	ISS	3/21/2024	1	3/22/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	SGP	114362	7	Unauthorized Video, Photo or Audio Recording of Student/Staff Member	ISS	3/21/2024	1	3/22/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL Churchill**

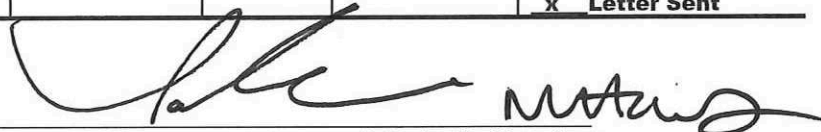
**WEEK OF -3/18/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/20/2024	DVV	112132	7	Unauthorized Video, Photo or Audio Recording of Student/Staff Member	ISS	3/22/2024	1	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	RS	106172	9	Trespass	OSS	3/21/2024	3	4/2/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	KS	106173	9	Unsafe Behavior/ Cut Class	ISS	3/21/2024	1	3/22/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	KMN	113381	8	Suspected Substance Abuse  Possession/Use Confirmed	EXC/ SSA  OSS ISS	Per. 3&4  3/21/2024 4/2/2024	2 2	4/1/2024  4/4/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	AA	110984	8	Suspected Substance Abuse  Cut Class	EXC/ SSA  OSS	Per. 3&4  3/21/2024	2	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL -Churchill**

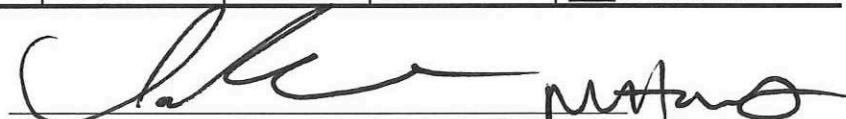
**WEEK OF - 3/18/2024**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
3/20/2024	CM	104970	9	Suspected Substance Abuse  Cut Class and Saturday Detention/Insubordination	EXC/SSA  OSS	Per. 3&4  3/21/2024	2	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	CG	103562	9	Assault	OSS	3/21/2024	9	4/11/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/20/2024	FR	107457	8	Cut Class	ISS	3/21/2024	1	3/22/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/21/2024	EM	107535	7	Disruptive Behavior	OSS	3/21/2024	2	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
3/21/2024	KO	107738	7	Inappropriate Behavior	ISS	3/22/2024	1	4/1/2024	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF 03/18/24**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/12/24	MA	111872	10	Misconduct	ISS	03/19/24	2	03/21/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/21/24	MA	111872	10	Substance Offense	OSS	03/22/24	5	04/05/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/18/24	JC	105483	11	Misconduct	ISS	03/19/24	1	03/20/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/15/24	JD	104584	10	Misconduct	ISS	03/20/24	1	03/21/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/21/24	JD	104584	10	Misconduct	OSS	03/22/24	1	04/01/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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 Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF** 03/18/24

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/06/24	YD	112389	10	Misconduct	ISS	03/20/24	1	03/21/24	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/20/24	YD	112389	10	Misconduct	OSS	03/22/24	2	04/2/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
02/26/24	JH	111118	10	Misconduct	ISS	03/21/24	1	03/22/24	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/22/24	JR	104213	10	Misconduct	ISS	03/22/24	1	04/01/24	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/13/24	MR	115866	10	Misconduct	ISS	03/21/24	1	03/022/24	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

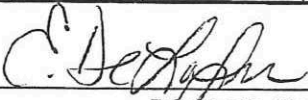
**SCHOOL** East Brunswick High School

**WEEK OF 03/18/24**

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/20/24	AS	114534	10	Possession Substance Offense	OSS	03/21/24	9	04/10/24	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
03/18/24	LY	115160	11	Misconduct	ISS	03/20/24	1	03/21/24	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

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**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF:** March 18, 2024

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
03/20/24	A.S.	114534	10	SSA	Exc.	Per. 4			Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
03/21/24	M.A.	111872	10	SSA	Exc.	Per. 8			Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

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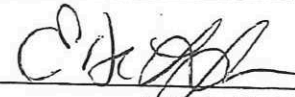
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Principal's Signature



**East Brunswick Public Schools  
Suspension/Exclusion Report**

<b>Week of March 25, 2024 – March 29, 2024</b> <i>Spring Recess</i>	
<b>Bowne-Munro</b>	<b>NONE</b>
<b>Central</b>	<b>NONE</b>
<b>Chittick</b>	<b>NONE</b>
<b>Frost</b>	<b>NONE</b>
<b>Irwin</b>	<b>NONE</b>
<b>Lawrence Brook</b>	<b>NONE</b>
<b>Memorial</b>	<b>NONE</b>
<b>Warnsdorfer</b>	<b>NONE</b>
<b>Hammarskjold Middle School</b>	<b>NONE</b>
<b>Churchill Junior High School</b>	<b>NONE</b>
<b>East Brunswick High School</b>	<b>NONE</b>
<b>Flex School</b>	<b>NONE</b>