

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 10 Month Period Ending 04/30/2022

I, Alicia M. Schauer, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Alicia M. Schauer
Board Secretary/Business Administrator

5/9/2022
Date

5/6 8:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$17,435,166.97
102-107	Cash and cash equivalents		\$434,251.00
116	Capital reserve Account		\$3,905,744.40
117	Maint. Reserve Account		\$2,500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.24
121	Tax levy receivable		\$13,749,960.84
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$784,526.37	
153,154	Other (net of est uncollectible of \$_____)	\$47,118.40	\$973,608.67
	Other Current Assets		\$166,774.29

--- R E S O U R C E S ---

301	Estimated Revenues	\$89,177,390.00	
302	Less Revenues	(\$87,943,180.84)	
			\$1,234,209.16

	Total assets and resources		\$40,399,810.57
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$251,656.55
	Other current liabilities including Net Assets	\$227,560.30
TOTAL LIABILITIES		\$479,216.85
		\$479,216.85

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$14,346,712.71
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies	\$274,983.27
607	Add: Increase in Emergency Reserve	\$75.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,260.27
764	Reserve for Maintenance	\$2,500,000.00
		\$2,500,000.00
760	Reserved Fund Balance	\$5,563,677.66
601	Appropriations	\$93,909,238.87
602	Less : Expenditures	\$71,352,702.05
603	Encumbrances	\$14,346,712.71 (\$85,699,414.76)
		\$8,209,824.11
	Total Appropriated	\$29,793,579.75
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$14,414,479.74
303	Budgeted Fund Balance	(\$4,287,465.77)
		\$39,920,593.72
TOTAL FUND BALANCE		\$39,920,593.72
TOTAL LIABILITIES AND FUND EQUITY		\$40,399,810.57

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,909,238.87	\$85,699,414.76	\$8,209,824.11
Revenues	(\$89,177,390.00)	(\$87,943,180.84)	(\$1,234,209.16)
	<u>\$4,731,848.87</u>	<u>(\$2,243,766.08)</u>	<u>\$6,975,614.95</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal		(\$1,085,000.00)	
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service		(\$338,895.00)	
Change in Emergency Reserve account:			
607 Plus - Increase in reserve		\$75.00	
312 Less - Withdrawal from reserve		\$322,202.00	
Subtotal Reserve Adjustments	<u>(\$1,101,618.00)</u>	<u>(\$1,101,618.00)</u>	
Less: Adjust for prior year encumb.	(\$449,034.87)	(\$449,034.87)	
Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$3,794,418.95)</u>	<u>\$6,975,614.95</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,181,196.00</u>	<u>(\$3,794,418.95)</u>	<u>\$6,975,614.95</u>
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$3,794,418.95)</u>	<u>\$6,975,614.95</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,978,304.08		\$139,587.92
3XXX	From State Sources	\$7,030,026.00	\$5,952,187.00		\$1,077,839.00
4XXX	From Federal Sources	\$29,472.00	\$12,689.76		\$16,782.24
TOTAL REVENUE/SOURCES OF FUNDS		\$89,177,390.00	\$87,943,180.84		\$1,234,209.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,883,675.93	\$20,928,520.24	\$4,817,192.65	\$1,137,963.04
11-2XX-100-XXX	Special Education - Instruction	\$9,265,780.00	\$7,118,154.29	\$1,670,665.08	\$476,960.63
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,506,520.20	\$1,010,315.04	\$240,450.02	\$255,755.14
11-240-100-XXX	Bilingual Education - Instruction	\$508,283.00	\$391,001.67	\$89,158.44	\$28,122.89
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$293,821.90	\$6,554.00	\$222,829.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,148,176.00	\$879,412.43	\$93,189.88	\$175,573.69
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,216,016.00	\$1,714,070.23	\$533,580.86	\$968,364.91
11-000-211-XXX	Attendance and Social Work Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-213-XXX	Health Services	\$1,187,938.00	\$953,010.85	\$172,804.06	\$62,123.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,378,385.92	\$1,060,287.78	\$302,177.24	\$15,920.90
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,985,782.00	\$1,474,812.37	\$469,957.59	\$41,012.04
11-000-218-XXX	Guidance	\$1,936,932.00	\$1,540,381.34	\$359,156.24	\$37,394.42
11-000-219-XXX	Child Study Teams	\$1,904,478.60	\$1,473,223.85	\$342,517.09	\$88,737.66
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$513,109.25	\$362,140.06	\$46,918.75	\$104,050.44
11-000-222-XXX	Educational Media Serv/School Library	\$892,850.50	\$716,084.88	\$152,002.68	\$24,762.94
11-000-223-XXX	Instructional Staff Training Services	\$824,724.19	\$604,013.78	\$125,520.44	\$95,189.97
11-000-230-XXX	Supp. Serv.-General Administration	\$1,621,190.00	\$1,373,891.67	\$218,968.89	\$28,329.44
11-000-240-XXX	Supp. Serv.-School Administration	\$3,935,424.81	\$2,807,736.98	\$566,169.99	\$561,517.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,722,769.10	\$1,302,979.63	\$199,949.61	\$219,839.86
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,885.00	\$640,544.06	\$366,758.54	\$179,582.40
11-000-262-XXX	Custodial Services	\$5,404,598.44	\$4,348,859.32	\$937,262.85	\$118,476.27
11-000-263-XXX	Care and Upkeep of Grounds	\$494,549.00	\$306,098.70	\$62,551.32	\$125,898.98
11-000-266-XXX	Security	\$163,885.00	\$111,971.03	\$33,589.69	\$18,324.28
11-000-270-XXX	Student Transportation Services	\$5,520,609.00	\$4,131,848.00	\$1,061,828.94	\$326,932.06
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,854,378.43	\$15,384,613.29	\$1,156,559.62	\$2,313,205.52
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$92,594,448.37	\$70,939,594.79	\$14,025,484.47	\$7,629,369.11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$198,061.50	\$128,085.26	\$28,893.69	\$41,082.55
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,052,944.00	\$234,700.00	\$278,871.55	\$539,372.45
	=====	=====	=====	=====
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,251,005.50	\$362,785.26	\$307,765.24	\$580,455.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$63,785.00	\$50,322.00	\$13,463.00	.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$71,352,702.05	\$14,346,712.71	\$8,209,824.11
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2022

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310	Tuition from Individuals	\$135,278.00	\$210,357.23	(\$75,079.23)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$318,025.17	(\$198,025.17)
1XXX	Miscellaneous	\$550,770.00	\$159,149.68	\$391,620.32
	TOTAL	\$82,117,892.00	\$81,978,304.08	\$139,587.92
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$4,077,203.00	\$4,077,203.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
3256	Securing our Children's Future Bond Act	\$267,839.00	\$90,000.00	\$177,839.00
	TOTAL	\$7,030,026.00	\$5,952,187.00	\$1,077,839.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	\$12,689.76	\$16,782.24
	TOTAL	\$29,472.00	\$12,689.76	\$16,782.24
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$89,177,390.00	\$87,943,180.84	\$1,234,209.16
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$415,790.00	\$333,177.44	\$78,373.80	\$4,238.76
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,790,773.00	\$7,426,203.56	\$1,791,990.12	\$572,579.32
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,078,069.00	\$4,862,115.33	\$1,169,871.12	\$46,082.55
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,806,249.20	\$6,947,473.86	\$1,685,177.72	\$173,597.62
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$27,205.00	\$25,071.70	\$0.00	\$2,133.30
11-150-100-320 Purchased Prof.-Ed. Services	\$18,925.00	\$7,100.50	\$4,615.00	\$7,209.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$27,600.00	.00	.00	\$27,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$513,621.00	\$415,824.19	\$24,266.46	\$73,530.35
11-190-100-610 General Supplies	\$1,037,710.73	\$769,359.54	\$62,515.35	\$205,835.84
11-190-100-640 Textbooks	\$160,513.00	\$140,602.62	\$383.08	\$19,527.30
11-190-100-800 Other Objects	\$7,220.00	\$1,591.50	.00	\$5,628.50
TOTAL	\$26,883,675.93	\$20,928,520.24	\$4,817,192.65	\$1,137,963.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$883,982.00	\$715,176.20	\$158,917.00	\$9,888.80
11-204-100-106 Other Salaries for Instruction	\$463,797.50	\$319,338.00	\$79,283.24	\$65,176.26
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$14,952.00	\$9,159.06	.00	\$5,792.94
TOTAL	\$1,363,331.50	\$1,043,673.26	\$238,200.24	\$81,458.00
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$56,992.00	\$14,248.00	\$357.00
TOTAL	\$71,597.00	\$56,992.00	\$14,248.00	\$357.00
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	\$6,490.10	\$1,622.48	\$2.42
TOTAL	\$8,115.00	\$6,490.10	\$1,622.48	\$2.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,624,829.00	\$4,352,076.51	\$1,072,159.56	\$200,592.93
11-213-100-106 Other Salaries for Instruction	\$786,502.50	\$553,100.24	\$128,593.92	\$104,808.34
11-213-100-610 General supplies	\$16,897.00	\$13,640.31	.00	\$3,256.69
TOTAL	\$6,428,228.50	\$4,918,817.06	\$1,200,753.48	\$308,657.96
Autism:				
11-214-100-101 Salaries of Teachers	\$636,496.00	\$521,962.10	\$111,518.00	\$3,015.90
11-214-100-106 Other Salaries for Instruction	\$14,992.00	\$9,558.25	.00	\$5,433.75
11-214-100-610 General Supplies	\$63,561.00	\$58,302.12	\$297.02	\$4,961.86
TOTAL	\$715,049.00	\$589,822.47	\$111,815.02	\$13,411.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$132,551.34	\$29,452.00	\$1,933.66
11-215-100-106 Other Salaries for Instruction	\$101,022.00	\$65,319.04	\$16,710.68	\$18,992.28

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$9,470.75	\$707.18	\$405.07
TOTAL	\$275,542.00	\$207,341.13	\$46,869.86	\$21,331.01
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$250,546.00	\$186,465.64	\$45,990.00	\$18,090.36
11-216-100-106 Other Salaries for Instruction	\$94,371.00	\$63,580.28	\$11,166.00	\$19,624.72
TOTAL	\$344,917.00	\$250,045.92	\$57,156.00	\$37,715.08
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$39,000.00	\$34,383.61	\$0.00	\$4,616.39
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$10,588.74	.00	\$9,411.26
TOTAL	\$59,000.00	\$44,972.35	\$0.00	\$14,027.65
TOTAL SPECIAL ED - INSTRUCTION	\$9,265,780.00	\$7,118,154.29	\$1,670,665.08	\$476,960.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,500,072.20	\$1,007,472.70	\$239,762.12	\$252,837.38
11-230-100-610 General Supplies	\$6,448.00	\$2,842.34	\$687.90	\$2,917.76
TOTAL	\$1,506,520.20	\$1,010,315.04	\$240,450.02	\$255,755.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$502,510.00	\$388,467.01	\$88,857.84	\$25,185.15
11-240-100-610 General Supplies	\$5,773.00	\$2,534.66	\$300.60	\$2,937.74
TOTAL	\$508,283.00	\$391,001.67	\$89,158.44	\$28,122.89
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$176,075.00	.00	\$205,063.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$590.00	\$214.50	\$795.50
11-401-100-600 Supplies and Materials	\$119,206.00	\$100,557.90	\$6,339.50	\$12,308.60
11-401-100-800 Other Objects	\$21,261.00	\$16,599.00	.00	\$4,662.00
TOTAL	\$523,205.00	\$293,821.90	\$6,554.00	\$222,829.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$805,113.00	\$625,332.20	\$29,762.32	\$150,018.48
11-402-100-500 Purchased Services (300-500 series)	\$177,958.00	\$134,647.52	\$25,990.50	\$17,319.98
11-402-100-600 Supplies and Materials	\$123,025.00	\$82,054.21	\$35,683.06	\$5,287.73
11-402-100-800 Other Objects	\$42,080.00	\$37,378.50	\$1,754.00	\$2,947.50
TOTAL	\$1,148,176.00	\$879,412.43	\$93,189.88	\$175,573.69
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,803.00	\$11,801.40	.00	\$1.60
TOTAL	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,159,713.00	\$620,546.27	\$234,343.29	\$304,823.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	\$33,843.58	\$3,889.42	\$3,992.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,613.00	\$18,248.42	\$12,364.58	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,465,397.00	\$686,799.39	\$221,354.77	\$557,242.84

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,154.00	\$50,346.57	.00	\$22,807.43
11-000-100-569 Tuition - Other	\$445,414.00	\$304,286.00	\$61,628.80	\$79,499.20
TOTAL	\$3,216,016.00	\$1,714,070.23	\$533,580.86	\$968,364.91
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$834,581.00	\$659,404.38	\$142,000.56	\$33,176.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$312,735.00	\$263,841.74	\$29,951.26	\$18,942.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,700.00	\$1,100.00	.00	\$1,600.00
11-000-213-600 Supplies and Materials	\$37,922.00	\$28,664.73	\$852.24	\$8,405.03
TOTAL	\$1,187,938.00	\$953,010.85	\$172,804.06	\$62,123.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,119,959.17	\$895,041.41	\$218,311.60	\$6,606.16
11-000-216-320 Purchased Prof. Ed. Services	\$238,482.00	\$145,967.39	\$83,865.64	\$8,648.97
11-000-216-600 Supplies and Materials	\$19,944.75	\$19,278.98	.00	\$665.77
TOTAL	\$1,378,385.92	\$1,060,287.78	\$302,177.24	\$15,920.90
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,457,698.00	\$1,138,294.99	\$284,017.24	\$35,385.77
11-000-217-320 Purchased Prof. Ed. Services	\$528,084.00	\$336,517.38	\$185,940.35	\$5,626.27
TOTAL	\$1,985,782.00	\$1,474,812.37	\$469,957.59	\$41,012.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$1,373,724.78	\$331,246.00	\$10,553.22
11-000-218-105 Sal Sec. & Clerical Asst.	\$155,393.00	\$121,690.40	\$26,304.12	\$7,398.48
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,207.00	\$36,247.00	.00	\$1,960.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,915.00	.00	.00	\$10,915.00
11-000-218-600 Supplies and Materials	\$15,100.00	\$8,051.16	\$1,606.12	\$5,442.72
11-000-218-800 Other Objects	\$793.00	\$668.00	.00	\$125.00
TOTAL	\$1,936,932.00	\$1,540,381.34	\$359,156.24	\$37,394.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$1,193,389.22	\$280,153.96	\$32,560.42
11-000-219-105 Sal Sec. & Clerical Asst.	\$291,163.00	\$227,022.59	\$44,350.28	\$19,790.13
11-000-219-11X Other Salaries	\$5,900.00	\$2,490.00	.00	\$3,410.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$25,724.74	\$17,955.12	\$11,320.14
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,655.00	\$4,247.97	\$0.00	\$13,407.03
11-000-219-600 Supplies and Materials	\$28,657.00	\$20,349.33	\$57.73	\$8,249.94
TOTAL	\$1,904,478.60	\$1,473,223.85	\$342,517.09	\$88,737.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$187,571.14	\$39,572.56	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$164,244.25	\$95,523.10	.00	\$68,721.15

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$34,620.80	\$6,924.16	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$13,900.00	\$400.00	.00	\$13,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$9,620.00	\$5,044.99	\$399.00	\$4,176.01
11-000-221-600 Supplies and Materials	\$21,356.00	\$4,536.03	\$23.03	\$16,796.94
11-000-221-800 Other Objects	\$35,300.00	\$34,444.00	.00	\$856.00
TOTAL	\$513,109.25	\$362,140.06	\$46,918.75	\$104,050.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$613,597.71	\$144,654.04	\$19,096.90
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,468.15	.00	\$531.85
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$108,001.85	\$97,019.02	\$7,348.64	\$3,634.19
TOTAL	\$892,850.50	\$716,084.88	\$152,002.68	\$24,762.94
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$639,155.19	\$531,134.89	\$108,017.16	\$3.14
11-000-223-104 Salaries Other Prof. Staff	\$45,392.00	\$14,241.80	.00	\$31,150.20
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$14,837.40	\$2,967.48	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$65,264.00	\$21,280.00	\$11,925.00	\$32,059.00
11-000-223-500 Other Purchased Services (400-500 series)	\$50,658.00	\$20,287.20	\$2,609.44	\$27,761.36
11-000-223-600 Supplies and Materials	\$6,450.00	\$2,232.49	\$1.36	\$4,216.15
TOTAL	\$824,724.19	\$604,013.78	\$125,520.44	\$95,189.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$624,487.60	\$122,477.52	\$2,659.88
11-000-230-331 Legal Services	\$118,216.00	\$70,302.50	\$34,850.35	\$13,063.15
11-000-230-334 Architectural/Engineering Services	\$16,000.00	\$6,000.00	\$10,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,331.00	\$8,821.00	\$1,510.00	.00
11-000-230-530 Communications/Telephone	\$190,690.00	\$144,525.07	\$45,310.64	\$854.29
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,000.00	\$928.00	\$150.00	\$922.00
11-000-230-590 Other Purchased Services	\$496,716.00	\$485,083.43	\$4,475.50	\$7,157.07
11-000-230-610 General Supplies	\$5,968.00	\$4,003.01	\$194.88	\$1,770.11
11-000-230-630 BOE In-House Training/Meeting Supplies	\$410.00	.00	.00	\$410.00
11-000-230-890 Misc. Expenditures	\$7,571.00	\$6,325.00	.00	\$1,246.00
11-000-230-895 BOE Membership Dues and Fees	\$23,663.00	\$23,416.06	.00	\$246.94
TOTAL	\$1,621,190.00	\$1,373,891.67	\$218,968.89	\$28,329.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,180,696.00	\$1,504,708.64	\$287,775.76	\$388,211.60
11-000-240-104 Salaries Other Prof. Staff	\$829,980.13	\$649,940.03	\$139,645.92	\$40,394.18
11-000-240-105 Sal Secr. & Clerical Asst.	\$826,291.68	\$627,319.79	\$127,774.64	\$71,197.25
11-000-240-500 Other Purchased Services (400-500 series)	\$43,320.00	\$4,948.56	\$4,523.10	\$33,848.34
11-000-240-600 Supplies and Materials	\$45,440.00	\$19,749.97	\$6,450.57	\$19,239.46
11-000-240-800 Other Objects	\$9,697.00	\$1,069.99	.00	\$8,627.01
TOTAL	\$3,935,424.81	\$2,807,736.98	\$566,169.99	\$561,517.84
--- Central Services ---				
11-000-251-100 Salaries	\$887,276.00	\$738,168.54	\$147,621.16	\$1,486.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$206,953.00	\$184,416.82	\$20,513.10	\$2,023.08
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,252.00	\$15,309.08	\$2,378.98	\$1,563.94
11-000-251-600 Supplies and Materials	\$23,175.00	\$20,823.45	\$268.28	\$2,083.27
11-000-251-832 Interest on Lease Purchase Agreements	\$17,686.00	\$17,681.38	.00	\$4.62
11-000-251-89X Other Objects	\$18,511.00	\$18,511.00	.00	.00
TOTAL	\$1,172,853.00	\$994,910.27	\$170,781.52	\$7,161.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$159,903.10	\$32,282.28	\$5,991.92	\$121,628.90
11-000-252-340 Purchased Technical Services	\$352,413.00	\$263,272.05	\$23,153.14	\$65,987.81
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	\$1,986.00	.00	\$14.00
11-000-252-600 Supplies and Materials	\$35,600.00	\$10,529.03	\$23.03	\$25,047.94
TOTAL	\$549,916.10	\$308,069.36	\$29,168.09	\$212,678.65
TOTAL Cent. Svcs. & Admin IT	\$1,722,769.10	\$1,302,979.63	\$199,949.61	\$219,839.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$484,275.29	\$96,519.96	\$10,414.75
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,575.00	\$53,733.76	\$235,612.04	\$138,229.20
11-000-261-610 General Supplies	\$168,100.00	\$102,535.01	\$34,626.54	\$30,938.45
TOTAL	\$1,186,885.00	\$640,544.06	\$366,758.54	\$179,582.40
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,888,681.00	\$1,574,207.74	\$296,157.00	\$18,316.26
11-000-262-107 Salaries of Non-Instructional Aids	\$300,087.00	\$234,835.15	\$53,859.00	\$11,392.85
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,175.00	\$6,645.00	\$16,530.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$422,882.00	\$372,567.04	\$46,987.35	\$3,327.61
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$128,380.28	\$49,224.77	\$1,394.95
11-000-262-520 Insurance	\$591,100.00	\$591,100.00	.00	.00
11-000-262-610 General Supplies	\$139,673.44	\$55,730.21	\$546.11	\$83,397.12
11-000-262-621 Energy (Natural Gas)	\$699,209.00	\$393,812.97	\$305,394.30	\$1.73
11-000-262-622 Energy (Electricity)	\$1,155,791.00	\$987,226.62	\$168,564.32	\$0.06
11-000-262-8XX Other Objects	\$5,000.00	\$4,354.31	\$0.00	\$645.69
TOTAL	\$5,404,598.44	\$4,348,859.32	\$937,262.85	\$118,476.27
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$215,640.82	\$37,200.88	\$15,898.30
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$162,809.00	\$62,993.07	\$14,068.46	\$85,747.47
11-000-263-610 General Supplies	\$63,000.00	\$27,464.81	\$11,281.98	\$24,253.21
TOTAL	\$494,549.00	\$306,098.70	\$62,551.32	\$125,898.98
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$104,264.50	\$22,632.80	\$2,967.70
11-000-266-300 Purchased Prof. & Tech. Svc.	\$33,045.00	\$7,706.53	\$10,824.37	\$14,514.10
11-000-266-610 General Supplies	\$725.00	.00	\$132.52	\$592.48
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$163,885.00	\$111,971.03	\$33,589.69	\$18,324.28

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,249,917.44	\$5,407,473.11	\$1,400,162.40	\$442,281.93
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$198,252.00	\$156,213.81	\$34,511.72	\$7,526.47
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,626,419.00	\$1,297,751.60	\$320,418.20	\$8,249.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$209,849.00	\$177,735.00	\$31,284.00	\$830.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$233,081.00	\$154,841.32	\$27,057.60	\$51,182.08
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$39,458.38	\$1,735.75	\$1,051.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$30,150.00	\$17,744.48	\$3,578.71	\$8,826.81
11-000-270-443 Lease Purch Payments - School Buses	\$488,306.00	\$488,305.62	.00	\$0.38
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$357,035.00	\$173,943.60	.00	\$183,091.40
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,000.00	\$1,000.00	.00	\$4,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$858,802.00	\$569,948.99	\$288,852.37	\$0.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,636.00	\$57,579.50	\$4,462.00	\$10,594.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$31,101.00	\$24,715.50	\$6,385.10	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$939,270.00	\$639,542.97	\$297,153.54	\$2,573.49
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,200.00	\$700.00	.00	\$1,500.00
11-000-270-610 General Supplies	\$3,500.00	\$1,574.34	\$650.83	\$1,274.83
11-000-270-615 Transportation Supplies	\$416,762.00	\$328,392.89	\$45,039.12	\$43,329.99
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,400.00	\$700.00	\$900.00
TOTAL	\$5,520,609.00	\$4,131,848.00	\$1,061,828.94	\$326,932.06
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$43,204.55	\$3,521.15	\$2,074.30
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$863,592.53	\$333,825.00	\$2,582.47
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,548,080.00	\$1,524,885.00	.00	\$23,195.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$35,000.00	\$16,388.12	\$18,611.88	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$431,929.70	\$86,385.90	\$84.40
11-XXX-XXX-270 Health Benefits	\$14,731,998.43	\$12,144,569.10	\$701,961.66	\$1,885,467.67
11-XXX-XXX-280 Tuition Reimbursement	\$173,000.00	\$68,709.64	\$12,254.03	\$92,036.33
11-XXX-XXX-290 Other Employee Benefits	\$599,100.00	\$291,334.65	.00	\$307,765.35
TOTAL	\$18,854,378.43	\$15,384,613.29	\$1,156,559.62	\$2,313,205.52
Total Undistributed Expenditures	\$52,747,005.24	\$40,306,567.82	\$7,108,274.40	\$5,332,163.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,594,448.37	\$70,939,594.79	\$14,025,484.47	\$7,629,369.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,594,448.37	\$70,939,594.79	\$14,025,484.47	\$7,629,369.11

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$10,300.00	\$5,499.99	.00	\$4,800.01
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$7,475.00	\$7,475.00	\$0.00	\$0.00
Undistributed expenses					
12-000-100-730	Instruction	\$54,210.25	\$54,210.25	.00	.00
12-000-21X-730	Support services-Related & Extraord.	\$3,776.25	\$3,776.25	.00	.00
12-000-240-730	School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,300.00	\$35,026.62	\$28,893.69	\$27,379.69
12-000-262-730	Undist. Exp.-Custodial Services	\$17,000.00	\$16,296.90	.00	\$703.10
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$12,000.00	\$5,800.25	.00	\$6,199.75
TOTAL		\$198,061.50	\$128,085.26	\$28,893.69	\$41,082.55
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$626,000.00	\$75,845.00	\$137,916.14	\$412,238.86
12-000-400-720	Buildings	\$267,839.00	.00	\$140,955.41	\$126,883.59
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$1,052,694.00	\$234,700.00	\$278,871.55	\$539,122.45
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL		\$1,052,944.00	\$234,700.00	\$278,871.55	\$539,372.45
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,251,005.50	\$362,785.26	\$307,765.24	\$580,455.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,785.00	\$50,322.00	\$13,463.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$71,352,702.05	\$14,346,712.71	\$8,209,824.11

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/22

I, Alicia M. Schauer, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

5/9/2022
Date

5/6 8:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		(\$105,957.39)
	Accounts receivable:		
141	Intergovernmental - State	\$4,788.00	
142	Intergovernmental - Federal	(\$23,839.50)	
			(\$19,051.50)

--- R E S O U R C E S ---

301	Estimated Revenues	\$5,383,677.85	
302	Less Revenues	(\$1,399,077.94)	
			\$3,984,599.91
	Total assets and resources		\$3,859,591.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$12,350.00
421	Accounts Payable	\$16,633.18
481	Deferred revenues	\$1,647.93
	TOTAL LIABILITIES	\$30,631.11

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$516,899.65
754	Reserve for encumbrances - Prior Year	\$1,330.66
601	Appropriations	\$5,383,677.85
602	Less: Expenditures	\$1,556,048.60
603	Encumbrances	\$516,899.65 (\$2,072,948.25)
		\$3,310,729.60
	TOTAL FUND BALANCE	\$3,828,959.91
	TOTAL LIABILITIES AND FUND EQUITY	\$3,859,591.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$62,624.94	\$57,124.94		\$5,500.00
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00		.00
3XXX From State Sources	\$195,139.00	\$193,402.00		\$1,737.00
4XXX From Federal Sources	\$5,099,441.35	\$1,122,248.00		\$3,977,193.35
TOTAL REVENUE/SOURCES OF FUNDS	\$5,383,085.29	\$1,398,654.94		\$3,984,430.35
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$88,504.94	\$41,443.42	\$2,566.11	\$44,495.41
TOTAL LOCAL PROJECTS	\$88,504.94	\$41,443.42	\$2,566.11	\$44,495.41
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$114,675.00	.00	.00	\$114,675.00
Nonpublic textbooks (501)	\$9,904.00	\$9,904.00	.00	.00
Nonpublic auxiliary services (502)	\$914.00	.00	\$914.00	.00
Nonpublic handicapped services (506)	\$13,639.00	\$5,551.34	\$7,808.66	\$279.00
Nonpublic nursing services (509)	\$19,152.00	\$4,706.40	\$293.60	\$14,152.00
Nonpublic Technology Aid (510)	\$6,930.00	.00	.00	\$6,930.00
Nonpublic School Programs (511)	\$29,925.00	.00	.00	\$29,925.00
TOTAL STATE PROJECTS	\$195,139.00	\$20,161.74	\$9,016.26	\$165,961.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	\$118,111.80	\$48,434.80	\$35,394.40
ARP - IDEA Preschool Grant Program (224)	\$17,241.00	\$17,241.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$428,302.00	\$167,187.96	\$79,895.12	\$181,218.92
ESSA Title III - English Lang Enhancement (241-245)	\$29,811.00	\$12,454.37	\$79.00	\$17,277.63
I.D.E.A. Part B (Handicapped) (250-259)	\$939,527.00	\$763,619.09	\$117,774.50	\$58,133.41
ESSA Title II - Part A/D (270-279)	\$175,742.00	\$19,893.58	\$97,166.00	\$58,682.42
ESSA Title IV (280-289)	\$20,197.00	.00	.00	\$20,197.00
CARES Act Education Stabilization Fund (477)	\$592.56	\$423.68	.00	\$168.88
CRF for Nonpublic Technology (482)	\$5,953.00	.00	.00	\$5,953.00
CRRSA-ESSER II Grant Program (483)	\$611,547.35	\$247,167.96	\$40,515.06	\$323,864.33
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	.00	.00	\$59,323.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$5,000.00	\$7,000.00	\$33,000.00
ARP - ESSER Grant Program (487)	\$2,077,519.00	\$135,930.44	\$85,423.75	\$1,856,164.81
ARP - ESSER Accelerated Learning Coaching (488)	\$357,250.00	\$4,429.29	\$25,000.00	\$327,820.71
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$2,496.69	\$4,029.05	\$38,474.26
ARP - Homeless Children & Youth II (496)	\$5,088.00	\$487.58	.00	\$4,600.42
TOTAL FEDERAL PROJECTS	\$5,100,033.91	\$1,494,443.44	\$505,317.28	\$3,100,273.19

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	\$5,383,677.85	\$1,556,048.60	\$516,899.65	\$3,310,729.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$62,624.94	\$57,124.94	\$5,500.00
Total Revenues from Local Sources	<u>\$62,624.94</u>	<u>\$57,124.94</u>	<u>\$5,500.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00	.00
Total Revenue Intermediate Sources	<u>\$25,880.00</u>	<u>\$25,880.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$114,675.00	\$114,675.00	.00
32XX Other Restricted Entitlements	\$80,464.00	\$78,727.00	\$1,737.00
Total Revenue from State Sources	<u>\$195,139.00</u>	<u>\$193,402.00</u>	<u>\$1,737.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$428,302.00	\$100,976.00	\$327,326.00
4451-55 Title II	\$175,742.00	.00	\$175,742.00
4491-94 Title III	\$29,811.00	\$168.00	\$29,643.00
4471-74 Title IV	\$20,197.00	\$6,718.00	\$13,479.00
4409 ARP - IDEA Preschool	\$17,241.00	\$13,483.00	\$3,758.00
4419 ARP - IDEA Basic	\$201,941.00	\$86,842.00	\$115,099.00
4420-29 I.D.E.A. Part B (Handicapped)	\$939,527.00	\$667,415.00	\$272,112.00
4534 CRRSA Act - ESSER II	\$611,547.35	\$165,124.00	\$446,423.35
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$5,000.00	\$40,000.00
4540 ARP-ESSER Grant Program	\$2,077,519.00	\$76,522.00	\$2,000,997.00
4541 ARP-ESSER Accelerated Learning Coaching	\$357,250.00	.00	\$357,250.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544 ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
4546 ARP - Homeless Children & Youth II	\$5,088.00	.00	\$5,088.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
Total Revenues from Federal Sources	<u>\$5,099,441.35</u>	<u>\$1,122,248.00</u>	<u>\$3,977,193.35</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$5,383,085.29</u>	<u>\$1,398,654.94</u>	<u>\$3,984,430.35</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$88,504.94	\$41,443.42	\$2,566.11	\$44,495.41
TOTAL LOCAL PROJECTS	\$88,504.94	\$41,443.42	\$2,566.11	\$44,495.41
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$80,464.00	\$20,161.74	\$9,016.26	\$51,286.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$114,675.00	.00	.00	\$114,675.00
-- TOTAL Other State Programs --	\$195,139.00	\$20,161.74	\$9,016.26	\$165,961.00
TOTAL STATE PROJECTS	\$195,139.00	\$20,161.74	\$9,016.26	\$165,961.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$125.93	\$125.93	.00	.00
Total Instruction	\$125.93	\$125.93	\$0.00	\$0.00
--- Support Services ---				
20-477-200-200 Benefits	\$297.75	\$297.75	.00	.00
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$466.63	\$297.75	\$0.00	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$592.56	\$423.68	\$0.00	\$168.88
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$201,941.00	\$118,111.80	\$48,434.80	\$35,394.40
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	\$17,241.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,302.00	\$167,187.96	\$79,895.12	\$181,218.92
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,811.00	\$12,454.37	\$79.00	\$17,277.63
20-25X-XXX-XXX I.D.E.A. Part B	\$939,527.00	\$763,619.09	\$117,774.50	\$58,133.41
20-27X-XXX-XXX ESSA Title II - Part A/D	\$175,742.00	\$19,893.58	\$97,166.00	\$58,682.42
20-28X-XXX-XXX ESSA Title IV	\$20,197.00	.00	.00	\$20,197.00
20-482-XXX-XXX Nonpublic Technology funds under CRF	\$5,953.00	.00	.00	\$5,953.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$611,547.35	\$247,167.96	\$40,515.06	\$323,864.33
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	.00	.00	\$59,323.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$5,000.00	\$7,000.00	\$33,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,077,519.00	\$135,930.44	\$85,423.75	\$1,856,164.81
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,250.00	\$4,429.29	\$25,000.00	\$327,820.71
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$2,496.69	\$4,029.05	\$38,474.26
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	\$487.58	.00	\$4,600.42
TOTAL Other Federal Programs	\$5,099,441.35	\$1,494,019.76	\$505,317.28	\$3,100,104.31
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$5,100,033.91	\$1,494,443.44	\$505,317.28	\$3,100,273.19
	=====	=====	=====	=====
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,383,677.85	\$1,556,048.60	\$516,899.65	\$3,310,729.60
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/22

I, Alicia M. Schauer, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

5/9/2022
Date

5/6 8:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/22

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$1,248,261.64
-----	--------------	--	----------------

--- R E S O U R C E S ---

302	Less Revenues	(\$7,513.48)	
			<u>(\$7,513.48)</u>

	Total assets and resources		<u>\$1,240,748.16</u>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$141,963.90
	TOTAL LIABILITIES	\$141,963.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$775,989.00
754	Reserve for encumbrances - Prior Year		\$2,507.13
601	Appropriations	\$1,096,277.13	
603	Encumbrances	\$778,496.13	(\$778,496.13)
			\$317,781.00
	Total Appropriated		\$1,096,277.13

--- Unappropriated ---

770	Fund balance		\$1,096,277.13
303	Budgeted Fund Balance		(\$1,093,770.00)

TOTAL FUND BALANCE \$1,098,784.26

TOTAL LIABILITIES AND FUND EQUITY \$1,240,748.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

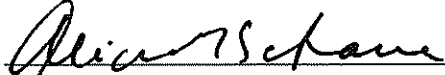
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$7,513.48		(\$7,513.48)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,513.48		(\$7,513.48)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$17,183.74	.00	.00	\$17,183.74
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$100,756.75	.00	\$56,507.13	\$44,249.62
30-000-4XX-450 Construction services	\$978,336.64	.00	\$721,989.00	\$256,347.64
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$1,079,093.39	\$0.00	\$778,496.13	\$300,597.26
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,096,277.13	\$0.00	\$778,496.13	\$317,781.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,096,277.13	\$0.00	\$778,496.13	\$317,781.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/22

I, Alicia M. Schauer, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

5/9/2022
Date

5/6 8:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/22

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank	\$32,140.77
-----	--------------	-------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$7,898,076.00
302	Less Revenues	(\$7,898,076.00)
		\$32,140.77
Total assets and resources		\$32,140.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,990,376.00
602	Less : Expenditures	\$7,990,374.50	
			(\$7,990,374.50)
			\$1.50

Total Appropriated

\$1.50

--- Unappropriated ---

770	Fund Balance		\$124,439.27
303	Budgeted Fund Balance		(\$92,300.00)
			\$32,140.77

TOTAL FUND BALANCE

\$32,140.77

TOTAL LIABILITIES AND FUND EQUITY

\$32,140.77

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,990,376.00	\$7,990,374.50	\$1.50
Revenues	(\$7,898,076.00)	(\$7,898,076.00)	\$0.00
	\$92,300.00	\$92,298.50	\$1.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$92,300.00	\$92,298.50	\$1.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$92,300.00	\$92,298.50	\$1.50
Budgeted Fund Balance	\$92,300.00	\$92,298.50	\$1.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,206,184.00	\$7,206,184.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$7,206,184.00	\$7,206,184.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$691,892.00	\$691,892.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$691,892.00	\$691,892.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,898,076.00	\$7,898,076.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$743,105.00	\$743,104.19	\$0.81
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$56,248.00	\$56,247.81	\$0.19
40-701-510-834 Interest on Bonds	\$1,901,023.00	\$1,901,022.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,290,000.00	\$5,290,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$7,990,376.00	\$7,990,374.50	\$1.50
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,990,376.00	\$7,990,374.50	\$1.50
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$7,990,376.00	\$7,990,374.50	\$1.50
	<u> </u>	<u> </u>	<u> </u>