

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

For 10 Month Period Ending 04/30/2024

I, Jack Trent, 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

6/5/24
Date

5/28 11:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,074,472.75
102-107	Cash and cash equivalents		\$433,946.40
116	Capital reserve Account		\$6,920,471.24
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,987.42
121	Tax levy receivable		\$14,549,370.68
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$2,549,957.96	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$_____)	(\$682,307.53)	
			\$2,101,168.99
	Other Current Assets		(\$109,011.01)

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

301	Estimated Revenues	\$97,105,174.00	
302	Less Revenues	(\$97,551,790.44)	
			(\$446,616.44)

Total assets and resources \$42,578,790.03

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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 04/30/2024

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

411	Intergovernmental A/P - State	\$5,137.54
421	Accounts Payable	\$1,281,204.36
481	Deferred Revenues	\$22,887.25
	Other current liabilities including Net Assets	\$41.93

TOTAL LIABILITIES

\$1,309,271.08

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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$17,957,014.54
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$945,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$2,368,395.00)
766	Reserve for Current Expense Emergencies	\$274,983.39
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,262.39
764	Reserve for Maintenance	\$3,000,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,118,500.00
760	Reserved Fund Balance	\$6,718,278.28
601	Appropriations	\$104,344,670.41
602	Less : Expenditures	\$80,919,091.14
603	Encumbrances	\$17,957,014.54
		(\$98,876,105.68)
		\$5,468,564.73

Total Appropriated

\$30,491,224.94

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$16,197,936.01
303	Budgeted Fund Balance	(\$5,419,642.00)

TOTAL FUND BALANCE

\$41,269,518.95

TOTAL LIABILITIES AND FUND EQUITY

\$42,578,790.03

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$104,344,670.41	\$98,876,105.68	\$5,468,564.73
Revenues	(\$97,105,174.00)	(\$97,551,790.44)	\$446,616.44
	<u>\$7,239,496.41</u>	<u>\$1,324,315.24</u>	<u>\$5,915,181.17</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$500.00		
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$945,000.00)		
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	\$77.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$881,500.00)		
Subtotal Reserve Adjustments	<u>(\$2,927,616.00)</u>	<u>(\$2,927,616.00)</u>	
Less: Adjust for prior year encumb.	(\$728,605.41)	(\$728,605.41)	
Budgeted Fund Balance	<u>\$3,583,275.00</u>	<u>(\$2,331,906.17)</u>	<u>\$5,915,181.17</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$2,331,906.17)	\$5,915,181.17
TOTAL Budgeted Fund Balance	<u><u>\$3,583,275.00</u></u>	<u><u>(\$2,331,906.17)</u></u>	<u><u>\$5,915,181.17</u></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 04/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$87,826,475.00	\$88,289,194.32		(\$462,719.32)
3XXX From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX From Federal Sources	\$35,047.00	\$18,944.12		\$16,102.88
TOTAL REVENUE/SOURCES OF FUNDS	\$97,105,174.00	\$97,551,790.44		(\$446,616.44)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,228,167.44	\$22,623,496.77	\$5,191,008.77	\$413,661.90
11-2XX-100-XXX Special Education - Instruction	\$9,867,287.00	\$7,153,736.43	\$1,611,729.09	\$1,101,821.48
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,606,793.00	\$1,251,995.25	\$300,955.68	\$53,842.07
11-240-100-XXX Bilingual Education - Instruction	\$524,657.00	\$414,283.43	\$102,005.00	\$8,368.57
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$294,069.80	\$942.55	\$276,136.65
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,206,245.00	\$954,461.77	\$87,319.64	\$164,463.59
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$15,013.00	\$14,030.45	\$0.00	\$982.55
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,386,484.51	\$2,020,822.06	\$299,966.02	\$1,065,696.43
11-000-213-XXX Health Services	\$1,310,900.00	\$1,094,688.49	\$171,747.96	\$44,463.55
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,695,473.62	\$1,335,252.14	\$346,055.69	\$14,165.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,349,968.00	\$1,801,031.86	\$541,929.92	\$7,006.22
11-000-218-XXX Guidance	\$2,218,799.00	\$1,801,887.09	\$412,300.95	\$4,610.96
11-000-219-XXX Child Study Teams	\$2,029,150.00	\$1,578,595.82	\$383,777.17	\$67,177.01
11-000-221-XXX Improv of Inst. - Instruc Staff	\$549,728.00	\$398,331.12	\$42,773.40	\$108,623.48
11-000-222-XXX Educational Media Serv/School Library	\$1,038,652.22	\$775,281.65	\$158,333.59	\$105,036.98
11-000-223-XXX Instructional Staff Training Services	\$869,781.00	\$640,237.85	\$142,962.86	\$86,580.29
11-000-230-XXX Supp. Serv.-General Administration	\$1,837,953.00	\$1,602,989.38	\$182,353.65	\$52,609.97
11-000-240-XXX Supp. Serv.-School Administration	\$3,714,570.00	\$3,031,780.89	\$627,664.64	\$55,124.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,551,024.76	\$1,299,992.61	\$177,658.26	\$73,373.89
11-000-261-XXX Require Maint. for School Facilities	\$1,903,916.68	\$1,350,322.10	\$248,690.77	\$304,903.81
11-000-262-XXX Custodial Services	\$6,212,831.66	\$5,177,934.67	\$735,581.73	\$299,315.26
11-000-263-XXX Care and Upkeep of Grounds	\$439,841.48	\$336,233.92	\$60,087.03	\$43,520.53
11-000-266-XXX Security	\$421,321.00	\$336,787.18	\$73,229.47	\$11,304.35
11-000-270-XXX Student Transportation Services	\$6,462,575.00	\$4,795,165.46	\$1,097,357.97	\$570,051.57
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,006,659.00	\$17,890,532.40	\$4,855,334.35	\$260,792.25
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$103,018,940.37	\$79,973,940.59	\$17,851,366.16	\$5,193,633.62

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 04/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$417,370.53	\$238,839.67	\$69,048.38	\$109,482.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$679,845.88	\$36,600.00	\$148,254.63
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,282,071.04	 \$918,685.55	 \$105,648.38	 \$257,737.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$43,659.00	 \$26,465.00	 .00	 \$17,194.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$104,344,670.41	 \$80,919,091.14	 \$17,957,014.54	 \$5,468,564.73
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 04/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,296,224.00	\$87,296,224.00	.00
1310	Tuition from Individuals	\$140,000.00	\$243,292.70	(\$103,292.70)
1320	Tuition from LEAs Within State		\$11,912.00	(\$11,912.00)
1910	Rents and Royalties	\$190,000.00	\$128,884.64	\$61,115.36
1XXX	Miscellaneous	\$200,251.00	\$608,880.98	(\$408,629.98)
	TOTAL LOCAL	\$87,826,475.00	\$88,289,194.32	(\$462,719.32)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,393,538.00	\$2,393,538.00	.00
3131	Extraordinary Aid	\$1,300,000.00	\$1,300,000.00	.00
3132	Categorical Special Education Aid	\$5,017,498.00	\$5,017,498.00	.00
3177	Categorical Security	\$432,616.00	\$432,616.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$100,000.00	.00
	TOTAL	\$9,243,652.00	\$9,243,652.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$35,047.00	\$18,944.12	\$16,102.88
	TOTAL	\$35,047.00	\$18,944.12	\$16,102.88
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$97,105,174.00	\$97,551,790.44	(\$446,616.44)
		=====	=====	=====

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 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,006,503.00	\$804,351.44	\$199,287.00	\$2,864.56
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,275,458.00	\$7,408,101.03	\$1,840,736.88	\$26,620.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,449,930.00	\$5,142,253.21	\$1,255,039.04	\$52,637.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,108,236.00	\$7,286,258.06	\$1,768,706.76	\$53,271.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$8,833.04	\$0.00	\$11,166.96
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,967.00	.00	\$13,033.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$2,000.00	\$1,926.00	\$74.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$261,130.00	\$186,804.26	\$44,565.49	\$29,760.25
11-190-100-610 General Supplies	\$1,693,713.44	\$1,498,937.84	\$23,971.30	\$170,804.30
11-190-100-640 Textbooks	\$384,112.00	\$275,626.44	\$58,628.30	\$49,857.26
11-190-100-800 Other Objects	\$7,085.00	\$3,438.45	.00	\$3,646.55
TOTAL	\$28,228,167.44	\$22,623,496.77	\$5,191,008.77	\$413,661.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,444.00	\$814,300.84	\$168,091.00	\$53,052.16
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$293,224.86	\$57,697.40	\$69,374.74
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$35,529.00	\$17,931.17	\$29.99	\$17,567.84
TOTAL	\$1,491,870.00	\$1,125,456.87	\$225,818.39	\$140,594.74
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$50,942.16	\$0.00	\$26,243.84
TOTAL	\$77,186.00	\$50,942.16	\$0.00	\$26,243.84
11-207-100-320 Purchased Prof.-Ed. Services	\$3,240.00	.00	.00	\$3,240.00
TOTAL	\$3,240.00	\$0.00	\$0.00	\$3,240.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,721,955.00	\$4,101,304.03	\$982,200.24	\$638,450.73
11-213-100-106 Other Salaries for Instruction	\$761,731.00	\$528,733.25	\$127,755.88	\$105,241.87
11-213-100-610 General supplies	\$22,886.00	\$14,978.53	\$270.89	\$7,636.58
TOTAL	\$6,506,572.00	\$4,645,015.81	\$1,110,227.01	\$751,329.18
Autism:				
11-214-100-101 Salaries of Teachers	\$833,411.00	\$661,332.72	\$148,365.00	\$23,713.28
11-214-100-106 Other Salaries for Instruction	\$36,164.00	\$35,381.43	.00	\$782.57
11-214-100-610 General Supplies	\$89,990.00	\$88,730.41	\$142.62	\$1,116.97
TOTAL	\$959,565.00	\$785,444.56	\$148,507.62	\$25,612.82
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$184,126.67	\$43,483.00	\$18,885.33
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$83,351.27	\$20,015.40	\$53,398.33

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$4,500.12	\$454.75	\$4,418.13
TOTAL	\$412,633.00	\$271,978.06	\$63,953.15	\$76,701.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$197,294.80	\$49,383.00	\$3,237.20
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$63,269.32	\$13,839.92	\$17,196.76
TOTAL	\$344,221.00	\$260,564.12	\$63,222.92	\$20,433.96
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$52,000.00	\$12,857.35	\$0.00	\$39,142.65
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,477.50	.00	\$18,522.50
TOTAL	\$72,000.00	\$14,334.85	\$0.00	\$57,665.15
TOTAL SPECIAL ED - INSTRUCTION	\$9,867,287.00	\$7,153,736.43	\$1,611,729.09	\$1,101,821.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,599,123.00	\$1,247,561.87	\$300,955.68	\$50,605.45
11-230-100-610 General Supplies	\$7,670.00	\$4,433.38	.00	\$3,236.62
TOTAL	\$1,606,793.00	\$1,251,995.25	\$300,955.68	\$53,842.07
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,525.00	\$410,643.55	\$102,005.00	\$3,876.45
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,031.00	\$1,031.00	.00	.00
11-240-100-610 General Supplies	\$7,101.00	\$2,608.88	.00	\$4,492.12
TOTAL	\$524,657.00	\$414,283.43	\$102,005.00	\$8,368.57
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$234,822.68	.00	\$252,886.32
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	\$1,021.75	.00	\$8,548.25
11-401-100-600 Supplies and Materials	\$46,630.00	\$35,226.87	\$942.55	\$10,460.58
11-401-100-800 Other Objects	\$27,240.00	\$22,998.50	.00	\$4,241.50
TOTAL	\$571,149.00	\$294,069.80	\$942.55	\$276,136.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,220.00	\$696,121.57	\$45,652.80	\$119,445.63
11-402-100-500 Purchased Services (300-500 series)	\$190,500.00	\$141,967.94	\$19,072.97	\$29,459.09
11-402-100-600 Supplies and Materials	\$113,525.00	\$83,827.66	\$17,211.87	\$12,485.47
11-402-100-800 Other Objects	\$41,000.00	\$32,544.60	\$5,382.00	\$3,073.40
TOTAL	\$1,206,245.00	\$954,461.77	\$87,319.64	\$164,463.59
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$15,013.00	\$14,030.45	.00	\$982.55
TOTAL	\$15,013.00	\$14,030.45	\$0.00	\$982.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,355.00	\$14,248.50	\$6,106.50	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,037,904.00	\$646,010.16	\$141,759.88	\$250,133.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$74,127.00	\$55,513.00	.00	\$18,614.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$941.00	.00	.00	\$941.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$161,335.00	\$160,243.00	\$1,092.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,652,382.00	\$916,651.75	\$107,187.64	\$628,542.61
11-000-100-569 Tuition - Other	\$439,440.51	\$228,155.65	\$43,820.00	\$167,464.86
TOTAL	\$3,386,484.51	\$2,020,822.06	\$299,966.02	\$1,065,696.43
--- Health services ---				
11-000-213-100 Salaries	\$857,718.00	\$680,115.63	\$146,458.80	\$31,143.57
11-000-213-300 Purchased Prof. & Tech. Svc.	\$407,871.00	\$381,835.99	\$25,228.00	\$807.01
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,750.00	\$825.00	.00	\$1,925.00
11-000-213-600 Supplies and Materials	\$42,561.00	\$31,911.87	\$61.16	\$10,587.97
TOTAL	\$1,310,900.00	\$1,094,688.49	\$171,747.96	\$44,463.55
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,308,367.00	\$1,053,522.05	\$250,742.24	\$4,102.71
11-000-216-320 Purchased Prof. Ed. Services	\$361,671.62	\$262,874.01	\$95,313.45	\$3,484.16
11-000-216-600 Supplies and Materials	\$25,435.00	\$18,856.08	.00	\$6,578.92
TOTAL	\$1,695,473.62	\$1,335,252.14	\$346,055.69	\$14,165.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,725,252.00	\$1,373,731.98	\$347,704.80	\$3,815.22
11-000-217-320 Purchased Prof. Ed. Services	\$624,716.00	\$427,299.88	\$194,225.12	\$3,191.00
TOTAL	\$2,349,968.00	\$1,801,031.86	\$541,929.92	\$7,006.22
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,980,839.00	\$1,596,790.57	\$383,478.00	\$570.43
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,120.00	\$127,510.79	\$27,608.44	\$0.77
11-000-218-320 Purchased Prof. - Ed. Services	\$19,091.00	\$16,823.70	\$1,106.80	\$1,160.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$48,531.00	\$48,310.00	.00	\$221.00
11-000-218-500 Other Purchased Services (400-500 series)	\$5,058.00	\$4,426.32	.00	\$631.68
11-000-218-600 Supplies and Materials	\$9,740.00	\$7,695.71	\$107.71	\$1,936.58
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,218,799.00	\$1,801,887.09	\$412,300.95	\$4,610.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,578,688.00	\$1,255,135.64	\$301,142.20	\$22,410.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$311,922.00	\$252,219.73	\$55,380.08	\$4,322.19
11-000-219-11X Other Salaries	\$2,657.00	\$2,280.00	.00	\$377.00
11-000-219-320 Purchased Prof. - Ed. Services	\$85,000.00	\$38,450.00	\$26,100.00	\$20,450.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$4,973.60	\$722.89	\$14,828.51
11-000-219-600 Supplies and Materials	\$30,358.00	\$25,536.85	\$32.00	\$4,789.15
TOTAL	\$2,029,150.00	\$1,578,595.82	\$383,377.17	\$67,177.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$245,148.00	\$198,006.40	\$36,388.24	\$10,753.36
11-000-221-104 Salaries Other Prof. Staff	\$133,368.00	\$86,392.00	.00	\$46,976.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$79,117.00	\$31,925.80	\$6,385.16	\$40,806.04
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$5,691.38	.00	\$5,203.62
11-000-221-600 Supplies and Materials	\$46,300.00	\$42,963.54	.00	\$3,336.46
11-000-221-800 Other Objects	\$34,500.00	\$32,952.00	.00	\$1,548.00
TOTAL	\$549,728.00	\$398,331.12	\$42,773.40	\$108,623.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$915,127.92	\$662,819.14	\$155,416.08	\$96,892.70
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,380.30	\$6,380.30	.00	.00
11-000-222-600 Supplies and Materials	\$117,144.00	\$106,082.21	\$2,917.51	\$8,144.28
TOTAL	\$1,038,652.22	\$775,281.65	\$158,333.59	\$105,036.98
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$699,425.00	\$567,640.62	\$129,475.16	\$2,309.22
11-000-223-104 Salaries Other Prof. Staff	\$29,850.00	\$17,190.00	.00	\$12,660.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,419.00	\$13,682.40	\$2,736.48	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$26,408.50	\$9,450.00	\$37,951.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$14,242.99	\$901.22	\$29,032.79
11-000-223-600 Supplies and Materials	\$6,100.00	\$1,073.34	\$400.00	\$4,626.66
TOTAL	\$869,781.00	\$640,237.85	\$142,962.86	\$86,580.29
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$741,648.34	\$148,393.00	\$2,600.66
11-000-230-331 Legal Services	\$98,117.00	\$96,360.82	\$1,739.45	\$16.73
11-000-230-332 Audit Fees	\$69,800.00	\$69,000.00	.00	\$800.00
11-000-230-334 Architectural/Engineering Services	\$9,500.00	\$5,000.00	\$4,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,203.00	\$10,203.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$203,960.00	\$180,593.20	\$22,881.20	\$485.60
11-000-230-580 Travel - All Other	\$3,790.00	.00	.00	\$3,790.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,568.00	\$5,079.22	.00	\$1,488.78
11-000-230-590 Misc Purchased Services (400-500)	\$488,813.00	\$456,652.12	\$2,840.00	\$29,320.88
11-000-230-610 General Supplies	\$8,550.00	\$1,905.31	.00	\$6,644.69
11-000-230-630 BOE In-House Training/Meeting Supplies	\$865.00	\$269.91	.00	\$595.09
11-000-230-890 Misc. Expenditures	\$15,950.00	\$9,082.46	.00	\$6,867.54
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$1,837,953.00	\$1,602,989.38	\$182,353.65	\$52,609.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,903,436.00	\$1,587,575.11	\$311,237.12	\$4,623.77
11-000-240-104 Salaries Other Prof. Staff	\$878,754.00	\$700,693.67	\$160,430.88	\$17,629.45
11-000-240-105 Sal Sec. & Clerical Asst.	\$854,439.00	\$706,642.94	\$145,934.88	\$1,861.18
11-000-240-500 Other Purchased Services (400-500 series)	\$33,552.00	\$7,466.64	\$5,696.58	\$20,388.78
11-000-240-600 Supplies and Materials	\$42,522.00	\$28,119.57	\$4,365.18	\$10,037.25
11-000-240-800 Other Objects	\$1,867.00	\$1,282.96	.00	\$584.04
TOTAL	\$3,714,570.00	\$3,031,780.89	\$627,664.64	\$55,124.47
--- Central Services ---				
11-000-251-100 Salaries	\$901,074.00	\$760,951.71	\$125,156.84	\$14,965.45
11-000-251-340 Purchased Technical Services	\$218,163.00	\$178,190.70	\$19,516.80	\$20,455.50

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,315.00	\$9,659.62	\$2,568.95	\$12,086.43
11-000-251-600 Supplies and Materials	\$35,746.00	\$20,190.62	\$481.45	\$15,073.93
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$9,956.31	.00	\$0.69
11-000-251-89X Other Objects	\$8,435.00	\$8,064.00	.00	\$371.00
TOTAL	\$1,197,690.00	\$987,012.96	\$147,724.04	\$62,953.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$34,921.20	\$6,984.24	\$1.56
11-000-252-340 Purchased Technical Services	\$306,127.76	\$277,174.66	\$22,949.98	\$6,003.12
11-000-252-600 Supplies and Materials	\$5,300.00	\$883.79	.00	\$4,416.21
TOTAL	\$353,334.76	\$312,979.65	\$29,934.22	\$10,420.89
TOTAL Cent. Svcs. & Admin IT	\$1,551,024.76	\$1,299,992.61	\$177,658.26	\$73,373.89
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$586,937.00	\$477,506.84	\$106,792.48	\$2,637.68
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,129,193.80	\$721,653.99	\$116,899.42	\$290,640.39
11-000-261-610 General Supplies	\$187,785.88	\$151,161.27	\$24,998.87	\$11,625.74
TOTAL	\$1,903,916.68	\$1,350,322.10	\$248,690.77	\$304,903.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,342,578.00	\$1,880,148.23	\$371,859.12	\$90,570.65
11-000-262-107 Salaries of Non-Instructional Aids	\$456,996.00	\$328,858.25	\$77,814.92	\$50,322.83
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,650.00	\$7,263.00	\$6,150.00	\$8,237.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$110,700.00	\$79,139.44	\$23,246.07	\$8,314.49
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$151,766.64	\$46,200.10	\$9,033.26
11-000-262-520 Insurance	\$889,776.00	\$883,659.50	\$116.50	\$6,000.00
11-000-262-610 General Supplies	\$175,231.66	\$169,831.99	\$2,066.25	\$3,333.42
11-000-262-621 Energy (Natural Gas)	\$570,300.00	\$504,746.68	\$36,208.87	\$29,344.45
11-000-262-622 Energy (Electricity)	\$1,429,600.00	\$1,164,957.50	\$171,115.90	\$93,526.60
11-000-262-8XX Other Objects	\$9,000.00	\$7,563.44	\$804.00	\$632.56
TOTAL	\$6,212,831.66	\$5,177,934.67	\$735,581.73	\$299,315.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,832.00	\$233,056.73	\$32,042.60	\$12,732.67
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,403.00	\$57,129.88	\$16,096.01	\$25,177.11
11-000-263-610 General Supplies	\$63,606.48	\$46,047.31	\$11,948.42	\$5,610.75
TOTAL	\$439,841.48	\$336,233.92	\$60,087.03	\$43,520.53
--- Security ---				
11-000-266-100 Salaries	\$354,237.00	\$278,461.47	\$65,441.80	\$10,333.73
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$40,360.73	\$7,787.67	\$278.60
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$17,932.00	\$17,931.80	.00	\$0.20
11-000-266-610 General Supplies	\$725.00	\$33.18	.00	\$691.82
TOTAL	\$421,321.00	\$336,787.18	\$73,229.47	\$11,304.35
TOTAL Oper & Maint of Plant Services	\$8,977,910.82	\$7,201,277.87	\$1,117,589.00	\$659,043.95

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$282,605.00	\$223,280.14	\$47,873.04	\$11,451.82
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,952,130.00	\$1,577,680.06	\$340,806.32	\$33,643.62
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$315,449.00	\$238,064.73	\$47,402.64	\$29,981.63
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$249,830.00	\$193,305.78	\$23,141.28	\$33,382.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$102,485.00	\$47,174.44	\$11,665.00	\$43,645.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$8,871.22	\$6,959.14	\$24,169.64
11-000-270-443 Lease Purch Payments - School Buses	\$360,006.00	\$353,947.40	\$0.01	\$6,058.59
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$427,000.00	\$205,452.24	.00	\$221,547.76
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,000.00	\$1,165.00	.00	\$3,835.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$832,930.00	\$664,620.61	\$168,308.34	\$1.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$114,000.00	\$85,935.18	\$16,540.00	\$11,524.82
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$850.00	\$283.20	\$566.40	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,261,400.00	\$778,636.45	\$353,763.55	\$129,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	\$1,111.35	.00	\$688.65
11-000-270-610 General Supplies	\$4,350.00	\$1,915.15	\$399.26	\$2,035.59
11-000-270-615 Transportation Supplies	\$505,490.00	\$407,510.66	\$79,282.99	\$18,696.35
11-000-270-800 Misc. Expenditures	\$7,250.00	\$6,211.85	\$650.00	\$388.15
TOTAL	\$6,462,575.00	\$4,795,165.46	\$1,097,357.97	\$570,051.57
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,685.00	\$43,324.16	\$7,866.20	\$494.64
11-XXX-XXX-220 Social Security Contributions	\$1,261,812.00	\$1,105,330.62	\$143,075.91	\$13,405.47
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,826,650.00	.00	\$1,826,603.03	\$46.97
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$7,599.64	\$17,148.45	\$251.91
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	\$541,722.80	\$108,344.20	.00
11-XXX-XXX-270 Health Benefits	\$18,527,445.00	\$15,844,528.21	\$2,678,318.63	\$4,598.16
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$76,612.70	\$73,977.93	\$20,451.37
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$271,414.27	.00	\$221,543.73
TOTAL	\$23,006,659.00	\$17,890,532.40	\$4,855,334.35	\$260,792.25
Total Undistributed Expenditures	\$60,999,628.93	\$47,267,866.69	\$10,557,405.43	\$3,174,356.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,018,940.37	\$79,973,940.59	\$17,851,366.16	\$5,193,633.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,018,940.37	\$79,973,940.59	\$17,851,366.16	\$5,193,633.62

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$28,407.00	\$28,406.48	.00	\$0.52
Undistributed expenses				
12-000-100-730 Instruction	\$77,286.34	\$15,677.01	\$61,427.38	\$181.95
12-000-240-730 School administration	\$16,330.00	\$8,032.27	\$7,621.00	\$676.73
12-000-252-730 Admin. Info. Tech.	\$23,171.00	\$23,171.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$123,000.00	\$28,376.72	.00	\$94,623.28
12-000-262-730 Undist. Exp.-Custodial Services	\$19,120.25	\$5,120.25	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$11,910.74	\$11,910.74	.00	.00
12-000-270-733 School buses - regular	\$118,145.20	\$118,145.20	.00	.00
TOTAL	\$417,370.53	\$238,839.67	\$69,048.38	\$109,482.48
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$645,805.24	\$460,950.61	\$36,600.00	\$148,254.63
12-000-400-600 Supplies and Materials	\$60,040.27	\$60,040.27	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$864,700.51	\$679,845.88	\$36,600.00	\$148,254.63
TOTAL	\$864,700.51	\$679,845.88	\$36,600.00	\$148,254.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,282,071.04	\$918,685.55	\$105,648.38	\$257,737.11


Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	\$26,465.00	.00	\$17,194.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$80,919,091.14	\$17,957,014.54	\$5,468,564.73

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/24

I, Jack Trent, 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

6/5/24
Date

5/28 11:29am

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 04/30/24

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

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

101	Cash in bank		(\$574,062.28)
	Accounts receivable:		
141	Intergovernmental - State	\$294.44	
142	Intergovernmental - Federal	\$269,910.60	
153,154	Other (net of estimated uncollectible of \$____)	\$851.00	
			\$271,056.04
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,932,038.79	
302	Less Revenues	(\$1,344,068.94)	
			\$2,587,969.85
	Total assets and resources		\$2,284,963.61

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 04/30/24

=====
 LIABILITIES AND FUND EQUITY
 =====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$14,824.00
421	Accounts Payable	\$188,943.38
481	Deferred revenues	\$47,237.39
TOTAL LIABILITIES		\$251,004.77
		\$251,004.77

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,207,904.56
601	Appropriations	\$3,932,038.79
602	Less: Expenditures	\$1,898,079.95
603	Encumbrances	\$1,207,904.56
		(\$3,105,984.51)
		\$826,054.28
TOTAL FUND BALANCE		\$2,033,958.84
TOTAL LIABILITIES AND FUND EQUITY		\$2,284,963.61

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 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$68,311.53	\$64,340.04		\$3,971.49
3XXX From State Sources	\$106,608.00	\$94,744.00		\$11,864.00
4XXX From Federal Sources	\$3,757,119.26	\$1,184,984.90		\$2,572,134.36
TOTAL REVENUE/SOURCES OF FUNDS	\$3,932,038.79	\$1,344,068.94		\$2,587,969.85
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$68,311.53	\$37,910.72	\$8,625.50	\$21,775.31
TOTAL LOCAL PROJECTS	\$68,311.53	\$37,910.72	\$8,625.50	\$21,775.31
STATE PROJECTS:				
Nonpublic textbooks (501)	\$11,273.00	.00	.00	\$11,273.00
Nonpublic auxiliary services (502)	\$916.00	.00	\$916.00	.00
Nonpublic handicapped services (506)	\$18,239.00	\$8,069.74	\$10,169.26	.00
Nonpublic nursing services (509)	\$24,600.00	\$15,000.01	\$9,599.99	.00
Nonpublic Technology Aid (510)	\$9,555.00	.00	.00	\$9,555.00
Nonpublic School Programs (511)	\$42,025.00	.00	.00	\$42,025.00
TOTAL STATE PROJECTS	\$106,608.00	\$23,069.75	\$20,685.25	\$62,853.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$213,199.00	\$121,272.55	\$5,057.00	\$86,869.45
ESSA Title III - English Lang Enhancement (241-245)	\$49,160.00	\$22,053.86	\$1,291.01	\$25,815.13
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.00	\$972,474.83	\$29,771.84	\$61,067.33
ESSA Title II - Part A/D (270-279)	\$131,366.00	\$45,540.09	\$23,595.95	\$62,229.96
ESSA Title IV (280-289)	\$48,297.00	\$2,874.54	\$30,230.22	\$15,192.24
ARRA/Other (450-469)	\$230,000.00	\$82,929.22	\$119,373.12	\$27,697.66
CRRSA-ESSER II Grant Program (483)	\$18,536.78	\$1,559.07	.00	\$16,977.71
CRRSA Act-Learning Acceleration Grant Program (484)	\$8,540.93	.00	.00	\$8,540.93
CRRSA Act-Mental Health Grant Program (485)	\$111.07	.00	.00	\$111.07
ACERS Program (486)	\$147,856.00	.00	.00	\$147,856.00
ARP - ESSER Grant Program (487)	\$1,467,804.66	\$472,012.52	\$776,032.40	\$219,759.74
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$80,204.46	\$193,242.27	\$28,608.31
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$24,939.00	.00	\$15,061.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$1,530.46	\$903.09	.00	\$627.37
ARP - ESSER NJ Tiered System of Supports (491)	\$30,260.32	\$5,248.25	.00	\$25,012.07
ARP - Homeless Children & Youth II (496)	\$5,088.00	\$5,088.00	.00	.00
TOTAL FEDERAL PROJECTS	\$3,757,119.26	\$1,837,099.48	\$1,178,593.81	\$741,425.97
*** TOTAL EXPENDITURES ***	\$3,932,038.79	\$1,898,079.95	\$1,207,904.56	\$826,054.28

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 04/30/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$68,311.53	\$64,340.04	\$3,971.49
Total Revenues from Local Sources	\$68,311.53	\$64,340.04	\$3,971.49
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$106,608.00	\$94,744.00	\$11,864.00
Total Revenue from State Sources	\$106,608.00	\$94,744.00	\$11,864.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$213,199.00	\$71,593.00	\$141,606.00
4451-55 Title II	\$131,366.00	\$19,342.00	\$112,024.00
4491-94 Title III	\$49,160.00	\$31,970.00	\$17,190.00
4471-74 Title IV	\$48,297.00	\$2,520.00	\$45,777.00
4419 ARP - IDEA Basic		\$14,628.25	(\$14,628.25)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,063,314.00	\$532,615.00	\$530,699.00
4534 CRRSA Act - ESSER II	\$18,536.78	\$30,535.00	(\$11,998.22)
4535 CRRSA Act - Learning Acceleration Grant	\$8,540.93	.00	\$8,540.93
4536 CRRSA Act - Mental Health Grant	\$111.07	\$8,582.00	(\$8,470.93)
4537 ACSERS Special Ed and Related Services	\$147,856.00	\$147,856.00	.00
4540 ARP-ESSER Grant Program	\$1,467,804.66	\$229,303.00	\$1,238,501.66
4541 ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$57,239.65	\$244,815.39
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$24,939.00	\$15,061.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$1,530.46	.00	\$1,530.46
4544 ARP-ESSER NJ NTiered System of Supports	\$30,260.32	.00	\$30,260.32
4545 ARP - Homeless Children & Youth I	\$5,088.00	\$5,353.00	(\$265.00)
4XXX Other Federal Aids	\$230,000.00	\$8,509.00	\$221,491.00
Total Revenues from Federal Sources	\$3,757,119.26	\$1,184,984.90	\$2,572,134.36
TOTAL REVENUES/SOURCES OF FUNDS	\$3,932,038.79	\$1,344,068.94	\$2,587,969.85


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 04/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$68,311.53	\$37,910.72	\$8,625.50	\$21,775.31
TOTAL LOCAL PROJECTS	\$68,311.53	\$37,910.72	\$8,625.50	\$21,775.31
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$106,608.00	\$23,069.75	\$20,685.25	\$62,853.00
-- TOTAL Other State Programs --	\$106,608.00	\$23,069.75	\$20,685.25	\$62,853.00
TOTAL STATE PROJECTS	\$106,608.00	\$23,069.75	\$20,685.25	\$62,853.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$213,199.00	\$121,272.55	\$5,057.00	\$86,869.45
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,160.00	\$22,053.86	\$1,291.01	\$25,815.13
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.00	\$972,474.83	\$29,771.84	\$61,067.33
20-27X-XXX-XXX ESSA Title II - Part A/D	\$131,366.00	\$45,540.09	\$23,595.95	\$62,229.96
20-28X-XXX-XXX ESSA Title IV	\$48,297.00	\$2,874.54	\$30,230.22	\$15,192.24
20-450 to 20-469-XXX-XXX ARRA/Other	\$230,000.00	\$82,929.22	\$119,373.12	\$27,697.66
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$18,536.78	\$1,559.07	.00	\$16,977.71
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$8,540.93	.00	.00	\$8,540.93
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$111.07	.00	.00	\$111.07
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$147,856.00	.00	.00	\$147,856.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,467,804.66	\$472,012.52	\$776,032.40	\$219,759.74
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$80,204.46	\$193,242.27	\$28,608.31
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$24,939.00	.00	\$15,061.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$1,530.46	\$903.09	.00	\$627.37
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$30,260.32	\$5,248.25	.00	\$25,012.07
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	\$5,088.00	.00	.00
TOTAL Other Federal Programs	\$3,757,119.26	\$1,837,099.48	\$1,178,593.81	\$741,425.97
TOTAL FEDERAL PROJECTS	\$3,757,119.26	\$1,837,099.48	\$1,178,593.81	\$741,425.97
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$3,932,038.79	\$1,898,079.95	\$1,207,904.56	\$826,054.28

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/24

I, Jack Trent, 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

6/5/24

Date

5/28 11:29am

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 04/30/24

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

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

101	Cash in bank		\$845,638.45
	Accounts receivable:		
132	Interfund	\$177,839.00	
			\$177,839.00

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

302	Less Revenues	(\$271,235.29)	
			(\$271,235.29)
	Total assets and resources		\$752,242.16

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 04/30/24

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund accounts payable		\$240,985.78
	TOTAL LIABILITIES		<u>\$240,985.78</u>

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

601	Appropriations	\$259,427.76	
	Total Appropriated		<u>\$259,427.76</u>

--- U n a p p r o p r i a t e d ---

770	Fund balance		\$511,256.38
303	Budgeted Fund Balance		(\$259,427.76)
	TOTAL FUND BALANCE		<u>\$511,256.38</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$752,242.16</u>

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 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$271,235.29		(\$271,235.29)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$271,235.29		(\$271,235.29)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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.	\$46,756.75	.00	.00	\$46,756.75
30-000-4XX-450 Construction services	\$195,487.27	.00	.00	\$195,487.27
Total fac.acq.and constr. serv.	\$242,244.02	\$0.00	\$0.00	\$242,244.02
TOTAL EXPENDITURES	\$259,427.76	\$0.00	\$0.00	\$259,427.76
*** TOTAL EXPENDITURES AND TRANSFERS	\$259,427.76	\$0.00	\$0.00	\$259,427.76


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

For 10 Month Period Ending 04/30/24

I, Jack Trent, 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

4/15/24
Date

5/28 11:29am

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 04/30/24

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

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

101	Cash in bank		(\$9,020.23)
	Accounts receivable:		
132	Interfund	\$9,021.88	
		\$9,021.88	\$9,021.88

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

301	Estimated Revenues	\$7,873,374.00	
302	Less Revenues	(\$7,873,374.00)	
	Total assets and resources		\$1.65

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 04/30/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,882,397.00	
602	Less : Expenditures	\$7,882,396.50		
			(\$7,882,396.50)	
				\$0.50
	Total Appropriated			\$0.50

--- Unappropriated ---

770	Fund Balance		\$9,024.15	
303	Budgeted Fund Balance		(\$9,023.00)	
	TOTAL FUND BALANCE			\$1.65
	TOTAL LIABILITIES AND FUND EQUITY			\$1.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,882,397.00	\$7,882,396.50	\$0.50
Revenues	(\$7,873,374.00)	(\$7,873,374.00)	\$0.00
	\$9,023.00	\$9,022.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$9,023.00	\$9,022.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$9,023.00	\$9,022.50	\$0.50

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 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,144,883.00	\$7,144,883.00		.00
Total Local Sources	\$7,144,883.00	\$7,144,883.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$728,491.00	\$728,491.00		.00
Total State Sources	\$728,491.00	\$728,491.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$7,873,374.00	\$7,873,374.00		\$0.00

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 04/30/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$764,675.41	\$764,675.41	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$13,948.59	\$13,948.59	.00
40-701-510-834 Interest on Bonds	\$1,428,773.00	\$1,428,772.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,675,000.00	\$5,675,000.00	.00
	-----	-----	-----
TOTAL	\$7,882,397.00	\$7,882,396.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,882,397.00	\$7,882,396.50	\$0.50
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$7,882,397.00	\$7,882,396.50	\$0.50
	=====	=====	=====