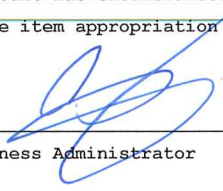


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 8 Month Period Ending 02/28/2025

I, Andrew Italiano, 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

3/14/25  
\_\_\_\_\_  
Date

3/14 2:17pm  
 3/14 2:17pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$13,102,510.73
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$10,175,257.65
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,990.15
121	Tax levy receivable		\$29,673,671.10
	Accounts receivable:		
132	Interfund	(\$93,708.56)	
141	Intergovernmental - State	\$3,570,595.88	
142	Intergovernmental - Federal	\$2,452.10	
153,154	Other (net of est uncollectible of \$ _____)	\$71,303.50	\$3,550,642.92

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$98,704,181.64)	
			\$1,474,323.36

Total assets and resources \$61,734,491.62

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2025

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,028,078.85
481	Deferred Revenues	\$19,080.00

TOTAL LIABILITIES

\$1,047,158.85

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$33,939,021.87
754	Reserve for Encumbrance - Prior Year	\$47,485.00
	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	\$274,988.00
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,267.00
764	Reserve for Maintenance	\$3,482,270.71
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,600,770.71
760	Reserved Fund Balance	\$10,025,798.50
601	Appropriations	\$106,164,264.11
602	Less : Expenditures	\$64,303,214.37
603	Encumbrances	\$33,986,506.87
		(\$98,289,721.24)
		\$7,874,542.87

Total Appropriated

\$52,716,490.95

--- Unappropriated ---

770	Unreserved Fund Balance -	\$13,554,336.82
303	Budgeted Fund Balance	(\$5,583,495.00)

TOTAL FUND BALANCE

\$60,687,332.77

TOTAL LIABILITIES AND FUND EQUITY

\$61,734,491.62

=====

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$106,164,264.11	\$98,289,721.24	\$7,874,542.87
Revenues	(\$100,178,505.00)	(\$98,704,181.64)	(\$1,474,323.36)
	\$5,985,759.11	(\$414,460.40)	\$6,400,219.51
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	(\$2,927,616.00)	(\$2,927,616.00)	
Less: Adjust for prior year encumb.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	\$2,655,879.00	(\$3,744,340.51)	\$6,400,219.51
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,655,879.00	(\$3,744,340.51)	\$6,400,219.51
TOTAL Budgeted Fund Balance	\$2,655,879.00	(\$3,744,340.51)	\$6,400,219.51

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 8 Month Period Ending 02/28/2025

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$90,003,714.00	\$90,166,585.49		(\$162,871.49)
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$4,915.15		\$37,194.85
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$100,178,505.00</b>	<b>\$98,704,181.64</b>		<b>\$1,474,323.36</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$29,705,409.02	\$17,518,033.88	\$10,698,371.28	\$1,489,003.86
11-2XX-100-XXX Special Education - Instruction	\$9,366,735.37	\$5,093,230.67	\$3,071,610.60	\$1,201,894.10
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,648,823.80	\$985,035.57	\$622,752.35	\$41,035.88
11-240-100-XXX Bilingual Education - Instruction	\$547,445.00	\$324,965.89	\$208,563.77	\$13,915.34
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$278,205.19	\$12,239.42	\$278,419.39
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,264,072.00	\$817,268.52	\$156,675.48	\$290,128.00
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,019,835.26	\$1,701,347.06	\$764,151.05	\$554,337.15
11-000-213-XXX Health Services	\$1,149,047.25	\$643,061.81	\$316,847.70	\$189,137.74
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,768,924.91	\$985,000.38	\$628,070.65	\$155,853.88
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,628,253.22	\$1,561,394.83	\$951,777.46	\$115,080.93
11-000-218-XXX Guidance	\$2,574,371.50	\$1,544,602.68	\$911,582.09	\$118,186.73
11-000-219-XXX Child Study Teams	\$2,093,713.85	\$1,252,639.11	\$704,411.93	\$136,662.81
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$374,452.58	\$87,903.24	\$62,014.18
11-000-222-XXX Educational Media Serv/School Library	\$1,038,494.33	\$662,417.87	\$361,810.64	\$14,265.82
11-000-223-XXX Instructional Staff Training Services	\$879,026.02	\$490,415.62	\$270,227.04	\$118,383.36
11-000-230-XXX Supp. Serv.-General Administration	\$1,637,024.73	\$1,231,527.37	\$352,142.60	\$53,354.76
11-000-240-XXX Supp. Serv.-School Administration	\$3,883,933.44	\$2,485,164.47	\$1,307,280.71	\$91,488.26
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,653,381.42	\$1,148,195.68	\$360,300.68	\$144,885.06
11-000-261-XXX Require Maint. for School Facilities	\$2,002,850.04	\$1,189,432.57	\$565,247.36	\$248,170.11
11-000-262-XXX Custodial Services	\$6,889,712.50	\$4,857,788.98	\$1,882,332.54	\$149,590.98
11-000-263-XXX Care and Upkeep of Grounds	\$544,266.08	\$297,406.10	\$158,559.55	\$88,300.43
11-000-266-XXX Security	\$774,633.24	\$361,223.52	\$308,587.42	\$104,822.30
11-000-270-XXX Student Transportation Services	\$6,383,179.11	\$3,593,426.53	\$2,308,504.63	\$481,247.95
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,089,504.87	\$14,485,671.31	\$6,833,713.08	\$770,120.48
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$104,649,965.96</b>	<b>\$63,887,741.25</b>	<b>\$33,843,663.27</b>	<b>\$6,918,561.44</b>

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 8 Month Period Ending 02/28/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$570,503.15	\$284,667.22	\$44,192.50	\$241,643.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$95,316.00	\$70,289.00	\$714,338.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,450,446.15	\$379,983.22	\$114,481.50	\$955,981.43
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$63,852.00	\$35,489.90	\$28,362.10	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$106,164,264.11	\$64,303,214.37	\$33,986,506.87	\$7,874,542.87
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/28/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310	Tuition from Individuals	\$232,234.00	\$224,816.00	\$7,418.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$115,021.50	\$74,978.50
1920	Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX	Miscellaneous	\$514,252.00	\$784,597.99	(\$270,345.99)
	TOTAL LOCAL	\$90,003,714.00	\$90,166,585.49	(\$162,871.49)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,736,343.00	\$2,736,343.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$5,336,510.00	\$5,336,510.00	.00
3177	Categorical Security	\$459,828.00	\$459,828.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$10,132,681.00	\$8,532,681.00	\$1,600,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$42,110.00	\$4,915.15	\$37,194.85
	TOTAL	\$42,110.00	\$4,915.15	\$37,194.85
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$98,704,181.64	\$1,474,323.36
		=====	=====	=====

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 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,112,300.00	\$664,936.75	\$446,953.25	\$410.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,911,412.43	\$5,706,702.06	\$3,728,545.19	\$476,165.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,682,408.84	\$3,846,251.59	\$2,548,910.92	\$287,246.33
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,731,049.65	\$5,646,357.56	\$3,835,625.00	\$249,067.09
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$7,802.86	\$0.00	\$12,197.14
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,667.76	\$193.50	\$14,138.74
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,800.00	.00	.00	\$22,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,591.00	\$131,832.43	\$68,813.21	\$90,945.36
11-190-100-610 General Supplies	\$1,547,839.10	\$1,254,210.80	\$67,443.21	\$226,185.09
11-190-100-640 Textbooks	\$360,643.00	\$252,242.12	\$1,887.00	\$106,513.88
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,705,409.02	\$17,518,033.88	\$10,698,371.28	\$1,489,003.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,076,365.70	\$565,322.12	\$326,128.61	\$184,914.97
11-204-100-106 Other Salaries for Instruction	\$649,785.00	\$193,734.67	\$110,050.40	\$345,999.93
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$37,709.00	\$14,239.35	\$2,867.09	\$20,602.56
TOTAL	\$1,764,459.70	\$773,296.14	\$439,046.10	\$552,117.46
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$778.50	\$221.50	\$6,500.00
TOTAL	\$7,500.00	\$778.50	\$221.50	\$6,500.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$30,066.00	\$20,795.00	\$0.00	\$9,271.00
TOTAL	\$30,066.00	\$20,795.00	\$0.00	\$9,271.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,038,421.97	\$2,896,567.49	\$1,913,363.58	\$228,490.90
11-213-100-106 Other Salaries for Instruction	\$715,679.50	\$410,204.83	\$268,435.34	\$37,039.33
11-213-100-610 General supplies	\$44,416.00	\$25,107.87	\$7,614.89	\$11,693.24
TOTAL	\$5,798,517.47	\$3,331,880.19	\$2,189,413.81	\$277,223.47
Autism:				
11-214-100-101 Salaries of Teachers	\$771,060.70	\$413,116.42	\$202,445.20	\$155,499.08
11-214-100-106 Other Salaries for Instruction	\$48,129.50	\$25,194.40	.00	\$22,935.10
11-214-100-610 General Supplies	\$118,695.00	\$112,532.45	\$800.00	\$5,362.55
TOTAL	\$937,885.20	\$550,843.27	\$203,245.20	\$183,796.73
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$156,092.77	\$90,736.00	\$12,194.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$40,313.78	\$18,495.20	\$75,929.02



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$20,551.00	\$18,139.80	\$1,413.45	\$997.75
TOTAL	\$414,312.00	\$214,546.35	\$110,644.65	\$89,121.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$155,938.50	\$102,694.00	\$1,102.50
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$26,504.94	\$23,845.34	\$33,909.72
TOTAL	\$343,995.00	\$182,443.44	\$126,539.34	\$35,012.22
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$9,422.27	\$0.00	\$40,577.73
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$9,225.51	\$2,500.00	\$8,274.49
TOTAL	\$70,000.00	\$18,647.78	\$2,500.00	\$48,852.22
TOTAL SPECIAL ED - INSTRUCTION	\$9,366,735.37	\$5,093,230.67	\$3,071,610.60	\$1,201,894.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,641,153.80	\$982,783.83	\$622,739.48	\$35,630.49
11-230-100-610 General Supplies	\$7,670.00	\$2,251.74	\$12.87	\$5,405.39
TOTAL	\$1,648,823.80	\$985,035.57	\$622,752.35	\$41,035.88
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$539,230.00	\$318,561.50	\$208,096.00	\$12,572.50
11-240-100-500 Other Purch. Serv.(400-500 series)	\$5,014.73	\$4,546.96	\$467.77	.00
11-240-100-610 General Supplies	\$3,200.27	\$1,857.43	.00	\$1,342.84
TOTAL	\$547,445.00	\$324,965.89	\$208,563.77	\$13,915.34
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$230,275.00	.00	\$260,354.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$798.50	.00	\$4,201.50
11-401-100-600 Supplies and Materials	\$46,630.00	\$31,806.26	\$3,439.42	\$11,384.32
11-401-100-800 Other Objects	\$26,605.00	\$15,325.43	\$8,800.00	\$2,479.57
TOTAL	\$568,864.00	\$278,205.19	\$12,239.42	\$278,419.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,222.00	\$570,748.91	\$94,021.60	\$225,451.49
11-402-100-500 Purchased Services (300-500 series)	\$195,000.00	\$125,047.68	\$44,857.32	\$25,095.00
11-402-100-600 Supplies and Materials	\$138,350.00	\$92,542.93	\$9,828.56	\$35,978.51
11-402-100-800 Other Objects	\$40,500.00	\$28,929.00	\$7,968.00	\$3,603.00
TOTAL	\$1,264,072.00	\$817,268.52	\$156,675.48	\$290,128.00
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,095.00	\$5,833.06	.00	\$8,261.94
TOTAL	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$729,631.50	\$331,239.66	\$149,891.60	\$248,500.24
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	\$15,252.00	\$7,998.00	\$26,750.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$3,000.00	\$1,023.00	\$1,977.00	.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$196,192.00	\$114,315.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,418,502.76	\$918,082.30	\$304,702.35	\$195,718.11
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$128,460.00	\$76,440.00	.00
11-000-100-569 Tuition - Other	\$303,294.00	\$111,098.10	\$108,827.10	\$83,368.80
TOTAL	\$3,019,835.26	\$1,701,347.06	\$764,151.05	\$554,337.15
--- Health services ---				
11-000-213-100 Salaries	\$942,415.25	\$556,655.79	\$306,347.72	\$79,411.74
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$24,051.02	\$10,499.98	\$96,699.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,294.37	.00	\$1,467.63
11-000-213-600 Supplies and Materials (600-615)	\$72,620.00	\$61,060.63	.00	\$11,559.37
TOTAL	\$1,149,047.25	\$643,061.81	\$316,847.70	\$189,137.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,280,093.17	\$796,158.38	\$454,726.48	\$29,208.31
11-000-216-320 Purchased Prof. Ed. Services	\$466,831.74	\$172,283.49	\$173,344.17	\$121,204.08
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,558.51	.00	\$5,441.49
TOTAL	\$1,768,924.91	\$985,000.38	\$628,070.65	\$155,853.88
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,963,947.82	\$1,165,251.13	\$791,047.91	\$7,648.78
11-000-217-320 Purchased Prof. Ed. Services	\$664,305.40	\$396,143.70	\$160,729.55	\$107,432.15
TOTAL	\$2,628,253.22	\$1,561,394.83	\$951,777.46	\$115,080.93
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,281,877.00	\$1,358,626.05	\$846,477.60	\$76,773.35
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$105,575.84	\$57,119.92	\$0.24
11-000-218-320 Purchased Prof. - Ed. Services	\$14,899.00	\$10,400.00	\$237.80	\$4,261.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$55,879.50	\$46,871.14	\$7,611.00	\$1,397.36
11-000-218-500 Other Purchased Services (400-500 series)	\$10,100.00	\$5,670.00	.00	\$4,430.00
11-000-218-600 Supplies and Materials	\$48,500.00	\$17,129.65	\$135.77	\$31,234.58
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,574,371.50	\$1,544,602.68	\$911,582.09	\$118,186.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,652,903.25	\$980,639.70	\$583,472.12	\$88,791.43
11-000-219-105 Sal Secr. & Clerical Asst.	\$317,916.00	\$190,243.04	\$105,681.52	\$21,991.44
11-000-219-11X Other Salaries	\$2,700.00	\$2,092.50	.00	\$607.50
11-000-219-320 Purchased Prof. - Ed. Services	\$67,600.00	\$44,333.47	\$13,850.00	\$9,416.53
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$1,778.02	\$375.00	\$6,496.98
11-000-219-600 Supplies and Materials	\$43,944.60	\$33,552.38	\$1,033.29	\$9,358.93
TOTAL	\$2,093,713.85	\$1,252,639.11	\$704,411.93	\$136,662.81
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$223,746.00	\$149,164.00	\$74,582.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$171,034.00	\$116,090.00	.00	\$54,944.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,783.00	\$26,521.96	\$13,261.04	.00
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 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$2,744.51	.00	\$3,755.49
11-000-221-600 Supplies and Materials	\$47,000.00	\$45,301.11	\$60.20	\$1,638.69
11-000-221-800 Other Objects	\$35,907.00	\$34,231.00	.00	\$1,676.00
TOTAL	\$524,370.00	\$374,452.58	\$87,903.24	\$62,014.18
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$907,993.33	\$563,469.77	\$339,683.36	\$4,840.20
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,750.00	\$6,714.40	.00	\$1,035.60
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	\$121,251.00	\$92,233.70	\$22,127.28	\$6,890.02
TOTAL	\$1,038,494.33	\$662,417.87	\$361,810.64	\$14,265.82
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$741,154.02	\$460,567.48	\$252,349.76	\$28,236.78
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$7,251.00	.00	\$41,409.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,050.00	\$11,366.68	\$5,683.28	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	\$1,750.00	\$3,240.00	\$15,820.00
11-000-223-500 Other Purchased Services (400-500 series)	\$45,777.00	\$8,726.10	\$8,954.00	\$28,096.90
11-000-223-600 Supplies and Materials	\$5,575.00	\$754.36	.00	\$4,820.64
TOTAL	\$879,026.02	\$490,415.62	\$270,227.04	\$118,383.36
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$614,481.88	\$305,895.44	\$2,692.68
11-000-230-331 Legal Services	\$135,000.00	\$120,775.77	\$9,992.17	\$4,232.06
11-000-230-332 Audit Fees	\$32,100.00	\$32,100.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,901.90	.00	.00	\$5,901.90
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$6,853.00	.00	\$6,147.00
11-000-230-530 Communications/Telephone	\$212,173.10	\$176,080.15	\$36,028.31	\$64.64
11-000-230-580 Travel - All Other	\$14,851.00	\$3,178.57	\$119.00	\$11,553.43
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,208.97	\$91.56	\$5,199.47
11-000-230-590 Misc Purchased Services (400-500)	\$235,575.00	\$234,557.43	\$0.00	\$1,017.57
11-000-230-610 General Supplies	\$8,414.73	\$2,930.70	\$16.12	\$5,467.91
11-000-230-630 BOE In-House Training/Meeting Supplies	\$400.00	.00	.00	\$400.00
11-000-230-890 Misc. Expenditures	\$18,300.00	\$7,622.00	.00	\$10,678.00
11-000-230-895 BOE Membership Dues and Fees	\$27,739.00	\$27,738.90	.00	\$0.10
TOTAL	\$1,637,024.73	\$1,231,527.37	\$352,142.60	\$53,354.76
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,960,185.20	\$1,290,366.21	\$669,610.59	\$208.40
11-000-240-104 Salaries Other Prof. Staff	\$962,906.26	\$586,971.33	\$323,984.72	\$51,950.21
11-000-240-105 Sal Sec. & Clerical Asst.	\$876,268.98	\$577,939.90	\$297,047.44	\$1,281.64
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$6,274.45	\$9,897.46	\$17,408.09
11-000-240-600 Supplies and Materials	\$46,210.00	\$22,425.50	\$6,740.50	\$17,044.00
11-000-240-800 Other Objects	\$4,783.00	\$1,187.08	.00	\$3,595.92
TOTAL	\$3,883,933.44	\$2,485,164.47	\$1,307,280.71	\$91,488.26
--- Central Services ---				
11-000-251-100 Salaries	\$888,481.36	\$554,670.84	\$247,526.96	\$86,283.56

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$3,701.00	\$3,693.25	.00	\$7.75
11-000-251-340 Purchased Technical Services	\$264,744.06	\$258,322.51	\$4,400.00	\$2,021.55
11-000-251-592 Misc Pur Serv (400-500 series )	\$29,950.00	\$4,726.09	\$2,734.60	\$22,489.31
11-000-251-600 Supplies and Materials	\$28,000.00	\$16,593.96	\$5,246.60	\$6,159.44
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$1,105.92	\$1,331.02	\$0.06
11-000-251-89X Other Objects	\$8,557.00	\$6,054.00	.00	\$2,503.00
TOTAL	\$1,225,870.42	\$845,166.57	\$261,239.18	\$119,464.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$35,789.67	\$18,124.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$262,857.39	\$80,937.50	\$18,705.11
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,500.00	\$1,250.00	.00	\$2,250.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$3,132.05	.00	\$2,167.95
TOTAL	\$427,511.00	\$303,029.11	\$99,061.50	\$25,420.39
TOTAL Cent. Svcs. & Admin IT	\$1,653,381.42	\$1,148,195.68	\$360,300.68	\$144,885.06
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$592,433.98	\$385,213.82	\$206,037.96	\$1,182.20
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,232,418.06	\$694,280.53	\$323,682.32	\$214,455.21
11-000-261-610 General Supplies	\$177,998.00	\$109,938.22	\$35,527.08	\$32,532.70
TOTAL	\$2,002,850.04	\$1,189,432.57	\$565,247.36	\$248,170.11
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,448,353.50	\$1,635,131.46	\$750,601.22	\$62,620.82
11-000-262-107 Salaries of Non-Instructional Aids	\$437,447.00	\$259,525.45	\$162,341.00	\$15,580.55
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,650.00	\$6,950.00	\$29,635.00	\$65.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,000.00	\$81,582.88	\$26,420.40	\$19,996.72
11-000-262-490 Other Purchased Property Svc.	\$250,500.00	\$147,541.32	\$102,815.46	\$143.22
11-000-262-520 Insurance	\$880,462.00	\$880,379.20	.00	\$82.80
11-000-262-610 General Supplies	\$194,000.00	\$143,290.23	\$10,613.50	\$40,096.27
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$395,286.56	\$150,313.44	.00
11-000-262-622 Energy (Electricity)	\$1,952,700.00	\$1,302,058.04	\$648,688.64	\$1,953.32
11-000-262-8XX Other Objects	\$16,000.00	\$6,043.84	\$903.88	\$9,052.28
TOTAL	\$6,889,712.50	\$4,857,788.98	\$1,882,332.54	\$149,590.98
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$312,521.28	\$193,974.34	\$95,905.57	\$22,641.37
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$165,594.80	\$63,027.66	\$44,869.40	\$57,697.74
11-000-263-610 General Supplies	\$66,150.00	\$40,404.10	\$17,784.58	\$7,961.32
TOTAL	\$544,266.08	\$297,406.10	\$158,559.55	\$88,300.43
--- Security ---				
11-000-266-100 Salaries	\$622,122.94	\$323,130.56	\$298,992.38	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,923.80	\$38,092.96	\$9,595.04	\$2,235.80
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,586.50	.00	.00	\$101,586.50
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$774,633.24	\$361,223.52	\$308,587.42	\$104,822.30
TOTAL Oper & Maint of Plant Services	\$10,211,461.86	\$6,705,851.17	\$2,914,726.87	\$590,883.82
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$170,651.33	\$107,955.75	\$8,447.75
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,038,070.54	\$1,249,733.60	\$686,790.26	\$101,546.68
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$203,694.77	\$69,779.40	\$49,881.83
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$234,920.74	\$139,765.70	\$32,813.90	\$62,341.14
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$67,000.00	\$18,406.95	\$4,080.00	\$44,513.05
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$26,127.14	\$18,685.84	\$5,492.00	\$1,949.30
11-000-270-443 Lease Purch Payments - School Buses	\$109,116.00	\$109,115.33	.00	\$0.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$218,393.96	.00	\$181,606.04
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,110.00	.00	.00	\$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$979,300.00	\$578,629.66	\$400,194.77	\$475.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$75,000.00	\$54,304.20	\$15,695.80	\$5,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,288,222.86	\$508,444.28	\$779,778.58	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,800.00	.00	\$1,000.00	\$1,800.00
11-000-270-610 General Supplies	\$7,450.00	\$2,923.73	\$2,997.13	\$1,529.14
11-000-270-615 Transportation Supplies	\$532,751.00	\$317,552.18	\$198,717.04	\$16,481.78
11-000-270-800 Misc. Expenditures	\$6,900.00	\$3,125.00	\$3,210.00	\$565.00
<b>TOTAL</b>	\$6,383,179.11	\$3,593,426.53	\$2,308,504.63	\$481,247.95
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$58,200.00	\$55,290.79	\$2,245.00	\$664.21
11-XXX-XXX-220 Social Security Contributions	\$880,353.59	\$814,695.85	.00	\$65,657.74
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,997,303.00	.00	\$1,907,477.64	\$89,825.36
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$25,400.00	\$12,594.93	\$12,792.55	\$12.52
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$449,826.26	\$211,692.21	\$481.53
11-XXX-XXX-270 Health Benefits	\$17,879,787.28	\$12,871,620.50	\$4,604,289.37	\$403,877.41
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$47,850.41	\$95,216.31	\$24,433.28
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$233,792.57	.00	\$185,168.43
<b>TOTAL</b>	\$22,089,504.87	\$14,485,671.31	\$6,833,713.08	\$770,120.48
Total Undistributed Expenditures	\$61,534,521.77	\$38,865,168.47	\$19,073,450.37	\$3,595,902.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,649,965.96	\$63,887,741.25	\$33,843,663.27	\$6,918,561.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,649,965.96	\$63,887,741.25	\$33,843,663.27	\$6,918,561.44

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$19,710.75	\$10,581.64	.00	\$9,129.11
12-140-100-730	Grades 9-12	\$21,500.00	\$10,467.62	\$7,064.00	\$3,968.38
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$13,000.00	\$9,719.99	\$0.00	\$3,280.01
Undistributed expenses					
12-000-100-730	Instruction	\$59,000.00	\$28,851.72	\$22,493.50	\$7,654.78
12-000-210-730	Support services-students-reg.	\$3,010.00	\$3,008.97	\$0.00	\$1.03
12-000-240-730	School administration	\$6,489.25	\$6,489.25	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$416,158.15	\$203,855.63	.00	\$212,302.52
12-000-262-730	Undist. Exp.-Custodial Services	\$17,000.00	\$11,692.40	.00	\$5,307.60
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$14,635.00	.00	\$14,635.00	.00
TOTAL		\$570,503.15	\$284,667.22	\$44,192.50	\$241,643.43
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$6,750.00	.00	\$6,750.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$95,316.00	\$63,539.00	.00
Sub Total		\$165,605.00	\$95,316.00	\$70,289.00	\$0.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL		\$879,943.00	\$95,316.00	\$70,289.00	\$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,450,446.15	\$379,983.22	\$114,481.50	\$955,981.43


Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,852.00	\$35,489.90	\$28,362.10	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$106,164,264.11</b>	<b>\$64,303,214.37</b>	<b>\$33,986,506.87</b>	<b>\$7,874,542.87</b>

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/25

I, Andrew Italiano, 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

3/14/25  
\_\_\_\_\_  
Date



3/14 2:17pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/25

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

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

101	Cash in bank		(\$120,968.77)
	Accounts receivable:		
132	Interfund	\$93,708.56	
142	Intergovernmental - Federal	(\$3,865.05)	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
			\$90,694.97
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,846,350.54	
302	Less Revenues	(\$979,201.25)	
			\$867,149.29
	Total assets and resources		\$836,875.49

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/25

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.60
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$102,169.88
481	Deferred revenues	\$8,140.71
	TOTAL LIABILITIES	\$115,275.87
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$409,048.60
601	Appropriations	\$1,846,350.54
602	Less: Expenditures	\$1,124,750.92
603	Encumbrances	\$409,048.60
	(\$1,533,799.52)	
	TOTAL FUND BALANCE	\$312,551.02
	TOTAL LIABILITIES AND FUND EQUITY	\$836,875.49
		=====

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 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$45,857.31	\$30,240.66		\$15,616.65
3XXX From State Sources	\$87,251.00	\$76,583.00		\$10,668.00
4XXX From Federal Sources	\$1,713,242.23	\$872,377.59		\$840,864.64
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,846,350.54</b>	<b>\$979,201.25</b>		<b>\$867,149.29</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$45,857.31	\$14,385.52	\$3,518.31	\$27,953.48
<b>TOTAL LOCAL PROJECTS</b>	<b>\$45,857.31</b>	<b>\$14,385.52</b>	<b>\$3,518.31</b>	<b>\$27,953.48</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$9,582.00	\$9,256.00	.00	\$326.00
Nonpublic auxiliary services (502)	\$2,270.00	\$346.76	.00	\$1,923.24
Nonpublic handicapped services (506)	\$10,646.00	\$1,351.00	.00	\$9,295.00
Nonpublic nursing services (509)	\$20,910.00	\$5,778.53	.00	\$15,131.47
Nonpublic Technology Aid (510)	\$8,122.00	.00	.00	\$8,122.00
Nonpublic School Programs (511)	\$35,721.00	.00	.00	\$35,721.00
<b>TOTAL STATE PROJECTS</b>	<b>\$87,251.00</b>	<b>\$16,732.29</b>	<b>\$0.00</b>	<b>\$70,518.71</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$209,574.00	\$96,111.57	\$3,131.08	\$110,331.35
ESSA Title III - English Lang Enhancement (241-245)	\$47,881.00	\$18,885.72	\$4,696.11	\$24,299.17
I.D.E.A. Part B (Handicapped) (250-259)	\$987,963.00	\$730,557.96	\$224,396.50	\$33,008.54
ESSA Title II - Part A/D (270-279)	\$133,187.00	\$70,486.66	\$38,175.60	\$24,524.74
ESSA Title IV (280-289)	\$21,519.00	\$2,110.00	\$2,501.00	\$16,908.00
ARRA/Other (450-469)	\$141,274.64	\$3,637.61	\$132,630.00	\$5,007.03
ARP - ESSER Grant Program (487)	\$97,400.91	\$97,400.91	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$34,370.36	\$34,370.36	.00	.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$15,061.00	\$15,061.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$25,011.32	\$25,011.32	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,713,242.23</b>	<b>\$1,093,633.11</b>	<b>\$405,530.29</b>	<b>\$214,078.83</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,846,350.54</b>	<b>\$1,124,750.92</b>	<b>\$409,048.60</b>	<b>\$312,551.02</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/28/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$45,857.31	\$30,240.66	\$15,616.65
Total Revenues from Local Sources	\$45,857.31	\$30,240.66	\$15,616.65
-----			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$87,251.00	\$76,583.00	\$10,668.00
Total Revenue from State Sources	\$87,251.00	\$76,583.00	\$10,668.00
-----			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$209,574.00	\$63,883.00	\$145,691.00
4451-55 Title II	\$133,187.00	\$57,719.00	\$75,468.00
4491-94 Title III	\$47,881.00	\$7,520.00	\$40,361.00
4471-74 Title IV	\$21,519.00	\$1,990.00	\$19,529.00
4420-29 I.D.E.A. Part B (Handicapped)	\$987,963.00	\$569,422.00	\$418,541.00
4540 ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00
4541 ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.36	.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00
4544 ARP-ESSER NJ NTiered System of Supports	\$25,011.32	\$25,011.32	.00
4XXX Other Federal Aids	\$141,274.64	\$0.00	\$141,274.64
Total Revenues from Federal Sources	\$1,713,242.23	\$872,377.59	\$840,864.64
-----			
TOTAL REVENUES/SOURCES OF FUNDS	\$1,846,350.54	\$979,201.25	\$867,149.29
-----			

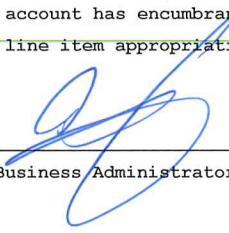
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$45,857.31	\$14,385.52	\$3,518.31	\$27,953.48
<b>TOTAL LOCAL PROJECTS</b>	<b>\$45,857.31</b>	<b>\$14,385.52</b>	<b>\$3,518.31</b>	<b>\$27,953.48</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$87,251.00	\$16,732.29	.00	\$70,518.71
-- TOTAL Other State Programs --	\$87,251.00	\$16,732.29	\$0.00	\$70,518.71
<b>TOTAL STATE PROJECTS</b>	<b>\$87,251.00</b>	<b>\$16,732.29</b>	<b>\$0.00</b>	<b>\$70,518.71</b>
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	\$209,574.00	\$96,111.57	\$3,131.08	\$110,331.35
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$18,885.72	\$4,696.11	\$24,299.17
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$730,557.96	\$224,396.50	\$33,008.54
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$70,486.66	\$38,175.60	\$24,524.74
20-28X-XXX-XXX ESSA Title IV	\$21,519.00	\$2,110.00	\$2,501.00	\$16,908.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$141,274.64	\$3,637.61	\$132,630.00	\$5,007.03
20-487-XXX-XXX ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.36	.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$25,011.32	\$25,011.32	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$1,713,242.23</b>	<b>\$1,093,633.11</b>	<b>\$405,530.29</b>	<b>\$214,078.83</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,713,242.23</b>	<b>\$1,093,633.11</b>	<b>\$405,530.29</b>	<b>\$214,078.83</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>T O T A L E X P E N D I T U R E S</b>	<b>\$1,846,350.54</b>	<b>\$1,124,750.92</b>	<b>\$409,048.60</b>	<b>\$312,551.02</b>

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/25

I, Andrew Italiano, 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

3/14/25  
\_\_\_\_\_  
Date

3/14 2:17pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/25

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

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

101	Cash in bank	\$197,435.89
	Accounts receivable:	
141	Intergovernmental - State	\$64,499.00
		\$64,499.00

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

	\$261,934.89
Total assets and resources	\$261,934.89

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$261,934.89	
			\$261,934.89
	Total Appropriated		\$261,934.89

--- Unappropriated ---

770	Fund balance	\$261,934.89	
303	Budgeted Fund Balance	(\$261,934.89)	

TOTAL FUND BALANCE \$261,934.89

TOTAL LIABILITIES AND FUND EQUITY \$261,934.89

=====



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

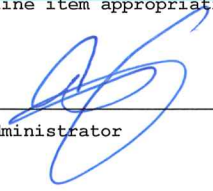
Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$261,934.89	.00	.00	\$261,934.89
Total fac.acq.and constr. serv.	\$261,934.89	\$0.00	\$0.00	\$261,934.89
TOTAL EXPENDITURES	\$261,934.89	\$0.00	\$0.00	\$261,934.89
*** TOTAL EXPENDITURES AND TRANSFERS	\$261,934.89	\$0.00	\$0.00	\$261,934.89

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

For 8 Month Period Ending 02/28/25

I, Andrew Italiano, 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

3/14/25  
\_\_\_\_\_  
Date

3/14 2:17pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/25

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

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

101	Cash in bank		\$3,172,383.39
121	Tax levy receivable		\$1,131,038.00
	Accounts receivable:		
141	Intergovernmental - State	\$364,886.00	
			\$364,886.00

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

301	Estimated Revenues	\$7,424,648.00	
302	Less Revenues	(\$7,424,648.00)	
	Total assets and resources		\$4,668,307.39
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,532,323.75
	Reserved fund balance:		
601	Appropriations	\$7,424,648.00	
602	Less : Expenditures	\$2,892,323.75	
603	Encumbrances	\$4,532,323.75	
		(\$7,424,647.50)	
			\$0.50
	Total Appropriated		\$4,532,324.25

--- Unappropriated ---

770	Fund Balance		\$135,983.14
	TOTAL FUND BALANCE		\$4,668,307.39
	TOTAL LIABILITIES AND FUND EQUITY		\$4,668,307.39

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,424,648.00	\$7,424,647.50	\$0.50
Revenues	(\$7,424,648.00)	(\$7,424,648.00)	\$0.00
	\$0.00	(\$0.50)	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.50)	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.50)	\$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 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$6,826,908.00	\$6,826,908.00	.00
	Total Local Sources	\$6,826,908.00	\$6,826,908.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$597,740.00	\$597,740.00	.00
	Total State Sources	\$597,740.00	\$597,740.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,424,648.00	\$7,424,648.00	\$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 8 Month Period Ending 02/28/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,179,648.00	\$1,179,647.50	\$0.50
40-701-510-910 Redemption of Principal	\$6,245,000.00	\$6,245,000.00	.00
	-----	-----	-----
TOTAL	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====