

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

For 12 Month Period Ending 06/30/2024

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

8/20/24  
Date

8/15 1:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,187,270.79
102-107	Cash and cash equivalents		\$433,276.00
116	Capital reserve Account		\$6,970,798.50
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,988.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,540,617.87	
153,154	Other (net of est uncollectible of \$_____)	\$11,912.00	\$2,552,529.87

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

301	Estimated Revenues	\$97,105,174.00	
302	Less Revenues	(\$98,383,900.06)	
			(\$1,278,726.06)

Total assets and resources

\$23,920,137.10

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$283,846.30
481	Deferred Revenues	\$11,660.00
TOTAL LIABILITIES		\$295,506.30

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$402,264.11
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	\$274,984.85
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,263.85
764	Reserve for Maintenance	\$3,575,823.40
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,694,323.40
760	Reserved Fund Balance	\$8,366,854.84
601	Appropriations	\$104,344,670.41
602	Less : Expenditures	\$99,017,376.99
603	Encumbrances	\$402,264.11
		(\$99,419,641.10)
		\$4,925,029.31
Total Appropriated		\$14,617,340.51

--- Unappropriated ---

770	Unreserved Fund Balance -	\$14,426,932.29
303	Budgeted Fund Balance	(\$5,419,642.00)

TOTAL FUND BALANCE	\$23,624,630.80
TOTAL LIABILITIES AND FUND EQUITY	\$23,920,137.10

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$99,419,641.10	\$4,925,029.31
Revenues	(\$97,105,174.00)	(\$98,383,900.06)	\$1,278,726.06
	<u>\$7,239,496.41</u>	<u>\$1,035,741.04</u>	<u>\$6,203,755.37</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>(\$2,620,480.37)</u>	<u>\$6,203,755.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$2,620,480.37)	\$6,203,755.37
TOTAL Budgeted Fund Balance	<u>=====</u> \$3,583,275.00	<u>=====</u> (\$2,620,480.37)	<u>=====</u> \$6,203,755.37

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 12 Month Period Ending 06/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$87,826,475.00	\$88,860,110.40		(\$1,033,635.40)
3XXX From State Sources	\$9,243,652.00	\$9,492,885.00		(\$249,233.00)
4XXX From Federal Sources	\$35,047.00	\$30,904.66		\$4,142.34
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$97,105,174.00</b>	<b>\$98,383,900.06</b>		<b>(\$1,278,726.06)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,300,567.44	\$28,019,473.26	\$2,647.10	\$278,447.08
11-2XX-100-XXX Special Education - Instruction	\$9,699,687.00	\$8,819,072.20	\$0.00	\$880,614.80
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,606,793.00	\$1,544,369.53	\$0.00	\$62,423.47
11-240-100-XXX Bilingual Education - Instruction	\$524,657.00	\$517,275.93	\$0.00	\$7,381.07
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$534,915.42	\$0.00	\$36,233.58
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,301,445.00	\$1,109,718.85	\$0.00	\$191,726.15
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$15,013.00	\$14,030.45	\$0.00	\$982.55
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,367,761.51	\$2,267,772.71	\$33,910.00	\$1,066,078.80
11-000-213-XXX Health Services	\$1,317,478.92	\$1,276,804.64	\$24,120.00	\$16,554.28
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,709,192.70	\$1,672,505.12	\$0.00	\$36,687.58
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,355,893.00	\$2,236,556.52	\$9,058.00	\$110,278.48
11-000-218-XXX Guidance	\$2,218,799.00	\$2,213,261.53	\$0.00	\$5,537.47
11-000-219-XXX Child Study Teams	\$2,021,650.00	\$1,954,826.82	\$0.00	\$66,823.18
11-000-221-XXX Improv of Inst. - Instruc Staff	\$544,028.00	\$452,634.52	\$0.00	\$91,393.48
11-000-222-XXX Educational Media Serv/School Library	\$1,038,652.22	\$933,902.35	\$0.00	\$104,749.87
11-000-223-XXX Instructional Staff Training Services	\$869,781.00	\$782,608.67	\$0.00	\$87,172.33
11-000-230-XXX Supp. Serv.-General Administration	\$1,856,153.00	\$1,847,148.95	\$0.00	\$9,004.05
11-000-240-XXX Supp. Serv.-School Administration	\$3,712,070.00	\$3,667,831.18	\$0.00	\$44,238.82
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,541,024.76	\$1,480,918.26	\$0.00	\$60,106.50
11-000-261-XXX Require Maint. for School Facilities	\$1,885,796.68	\$1,591,670.62	\$208,126.06	\$86,000.00
11-000-262-XXX Custodial Services	\$6,217,831.66	\$6,149,966.16	\$6,150.00	\$61,715.50
11-000-263-XXX Care and Upkeep of Grounds	\$442,341.48	\$410,542.06	\$2,334.80	\$29,464.62
11-000-266-XXX Security	\$421,321.00	\$400,033.78	\$0.00	\$21,287.22
11-000-270-XXX Student Transportation Services	\$6,462,575.00	\$6,222,652.31	\$0.00	\$239,922.69
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,006,659.00	\$21,840,221.38	.00	\$1,166,437.62
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$103,008,320.37</b>	<b>\$97,960,713.22</b>	<b>\$286,345.96</b>	<b>\$4,761,261.19</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 12 Month Period Ending 06/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$427,990.53	\$317,861.89	\$109,168.15	\$960.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$709,695.88	\$6,750.00	\$148,254.63
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,292,691.04	\$1,027,557.77	\$115,918.15	\$149,215.12
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$43,659.00	\$29,106.00	.00	\$14,553.00
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TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$99,017,376.99	\$402,264.11	\$4,925,029.31
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,296,224.00	\$87,296,224.00	.00
1310	Tuition from Individuals	\$140,000.00	\$247,556.40	(\$107,556.40)
1910	Rents and Royalties	\$190,000.00	\$258,918.20	(\$68,918.20)
1XXX	Miscellaneous	\$200,251.00	\$1,057,411.80	(\$857,160.80)
	TOTAL LOCAL	\$87,826,475.00	\$88,860,110.40	(\$1,033,635.40)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,393,538.00	\$2,393,538.00	.00
3131	Extraordinary Aid	\$1,300,000.00	\$1,463,593.00	(\$163,593.00)
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	\$185,640.00	(\$85,640.00)
	TOTAL	\$9,243,652.00	\$9,492,885.00	(\$249,233.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$35,047.00	\$30,904.66	\$4,142.34
	TOTAL	\$35,047.00	\$30,904.66	\$4,142.34
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$97,105,174.00	\$98,383,900.06	(\$1,278,726.06)
		=====	=====	=====

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 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,006,503.00	\$1,005,958.44	.00	\$544.56
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,332,958.00	\$9,305,356.84	.00	\$27,601.16
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,438,330.00	\$6,438,108.19	.00	\$221.81
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,136,736.00	\$9,110,701.33	.00	\$26,034.67
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$15,689.21	\$0.00	\$2,310.79
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,750.50	.00	\$11,249.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$2,000.00	\$1,926.00	.00	\$74.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$261,130.00	\$211,824.60	\$411.00	\$48,894.40
11-190-100-610 General Supplies	\$1,693,713.44	\$1,578,208.38	\$2,236.10	\$113,268.96
11-190-100-640 Textbooks	\$384,112.00	\$339,511.32	.00	\$44,600.68
11-190-100-800 Other Objects	\$7,085.00	\$3,438.45	.00	\$3,646.55
TOTAL	\$28,300,567.44	\$28,019,473.26	\$2,647.10	\$278,447.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,444.00	\$986,275.08	\$0.00	\$49,168.92
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$352,647.26	.00	\$67,649.74
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	\$17,961.16	.00	\$17,567.84
TOTAL	\$1,491,870.00	\$1,356,883.50	\$0.00	\$134,986.50
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	\$5,564,355.00	\$5,101,399.18	\$0.00	\$462,955.82
11-213-100-106 Other Salaries for Instruction	\$750,231.00	\$662,640.68	.00	\$87,590.32
11-213-100-610 General supplies	\$22,886.00	\$15,067.53	.00	\$7,818.47
TOTAL	\$6,337,472.00	\$5,779,107.39	\$0.00	\$558,364.61
Autism:				
11-214-100-101 Salaries of Teachers	\$834,911.00	\$822,335.82	\$0.00	\$12,575.18
11-214-100-106 Other Salaries for Instruction	\$36,164.00	\$35,611.43	.00	\$552.57
11-214-100-610 General Supplies	\$89,990.00	\$88,963.60	.00	\$1,026.40
TOTAL	\$961,065.00	\$946,910.85	\$0.00	\$14,154.15
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$228,449.67	\$0.00	\$18,045.33
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$103,366.67	.00	\$53,398.33



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$5,111.58	.00	\$4,261.42
TOTAL	\$412,633.00	\$336,927.92	\$0.00	\$75,705.08
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$246,677.80	\$0.00	\$3,237.20
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$78,208.93	.00	\$16,097.07
TOTAL	\$344,221.00	\$324,886.73	\$0.00	\$19,334.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$52,000.00	\$20,890.65	\$0.00	\$31,109.35
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,523.00	.00	\$17,477.00
TOTAL	\$72,000.00	\$23,413.65	\$0.00	\$48,586.35
TOTAL SPECIAL ED - INSTRUCTION	\$9,699,687.00	\$8,819,072.20	\$0.00	\$880,614.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,599,123.00	\$1,539,936.15	\$0.00	\$59,186.85
11-230-100-610 General Supplies	\$7,670.00	\$4,433.38	.00	\$3,236.62
TOTAL	\$1,606,793.00	\$1,544,369.53	\$0.00	\$62,423.47
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,525.00	\$513,636.05	\$0.00	\$2,888.95
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	\$517,275.93	\$0.00	\$7,381.07
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$473,222.20	.00	\$14,486.80
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	\$2,850.25	.00	\$6,719.75
11-401-100-600 Supplies and Materials	\$46,630.00	\$35,844.47	.00	\$10,785.53
11-401-100-800 Other Objects	\$27,240.00	\$22,998.50	.00	\$4,241.50
TOTAL	\$571,149.00	\$534,915.42	\$0.00	\$36,233.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$956,420.00	\$850,387.37	.00	\$106,032.63
11-402-100-500 Purchased Services (300-500 series)	\$190,500.00	\$121,347.82	.00	\$69,152.18
11-402-100-600 Supplies and Materials	\$113,525.00	\$102,148.06	.00	\$11,376.94
11-402-100-800 Other Objects	\$41,000.00	\$35,835.60	.00	\$5,164.40
TOTAL	\$1,301,445.00	\$1,109,718.85	\$0.00	\$191,726.15
--- 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	\$19,599.70	.00	\$755.30
11-000-100-562 Tuition to Other LEAs within State Special	\$1,037,904.00	\$787,805.94	.00	\$250,098.06
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 12 Month Period Ending 06/30/2024

	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	\$195,509.00	\$195,509.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,599,485.00	\$901,166.42	\$33,910.00	\$664,408.58
11-000-100-569 Tuition - Other	\$439,440.51	\$308,178.65	.00	\$131,261.86
TOTAL	\$3,367,761.51	\$2,267,772.71	\$33,910.00	\$1,066,078.80
--- Health services ---				
11-000-213-100 Salaries	\$851,353.00	\$844,088.73	.00	\$7,264.27
11-000-213-300 Purchased Prof. & Tech. Svc.	\$407,064.00	\$398,093.49	.00	\$8,970.51
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$825.00	\$825.00	.00	.00
11-000-213-600 Supplies and Materials	\$58,236.92	\$33,797.42	\$24,120.00	\$319.50
TOTAL	\$1,317,478.92	\$1,276,804.64	\$24,120.00	\$16,554.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,303,942.00	\$1,301,839.21	.00	\$2,102.79
11-000-216-320 Purchased Prof. Ed. Services	\$386,394.62	\$351,809.83	.00	\$34,584.79
11-000-216-600 Supplies and Materials	\$18,856.08	\$18,856.08	.00	.00
TOTAL	\$1,709,192.70	\$1,672,505.12	\$0.00	\$36,687.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,737,177.00	\$1,718,910.40	.00	\$18,266.60
11-000-217-320 Purchased Prof. Ed. Services	\$618,716.00	\$517,646.12	\$9,058.00	\$92,011.88
TOTAL	\$2,355,893.00	\$2,236,556.52	\$9,058.00	\$110,278.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,980,839.00	\$1,980,268.57	.00	\$570.43
11-000-218-105 Sal Sec. & Clerical Asst.	\$155,120.00	\$155,119.23	.00	\$0.77
11-000-218-320 Purchased Prof. - Ed. Services	\$19,091.00	\$17,111.70	.00	\$1,979.30
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	.00	\$2,044.29
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,218,799.00	\$2,213,261.53	\$0.00	\$5,537.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,571,188.00	\$1,556,277.84	.00	\$14,910.16
11-000-219-105 Sal Sec. & Clerical Asst.	\$311,922.00	\$303,590.81	.00	\$8,331.19
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	\$60,715.00	.00	\$24,285.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$6,394.32	\$0.00	\$14,130.68
11-000-219-600 Supplies and Materials	\$30,358.00	\$25,568.85	.00	\$4,789.15
TOTAL	\$2,021,650.00	\$1,954,826.82	\$0.00	\$66,823.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$245,148.00	\$234,394.64	.00	\$10,753.36
11-000-221-104 Salaries Other Prof. Staff	\$127,668.00	\$97,892.00	.00	\$29,776.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$79,117.00	\$38,310.96	.00	\$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 12 Month Period Ending 06/30/2024

	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	\$32,982.00	.00	\$1,518.00
TOTAL	\$544,028.00	\$452,634.52	\$0.00	\$91,393.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$915,127.92	\$818,683.57	.00	\$96,444.35
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	\$108,838.48	.00	\$8,305.52
TOTAL	\$1,038,652.22	\$933,902.35	\$0.00	\$104,749.87
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$699,425.00	\$697,115.78	.00	\$2,309.22
11-000-223-104 Salaries Other Prof. Staff	\$29,850.00	\$17,270.00	.00	\$12,580.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,419.00	\$16,418.88	.00	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$35,143.50	.00	\$38,666.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$15,187.17	.00	\$28,989.83
11-000-223-600 Supplies and Materials	\$6,100.00	\$1,473.34	.00	\$4,626.66
TOTAL	\$869,781.00	\$782,608.67	\$0.00	\$87,172.33
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$892,641.34	\$0.00	\$0.66
11-000-230-331 Legal Services	\$160,287.00	\$160,287.00	.00	.00
11-000-230-332 Audit Fees	\$69,000.00	\$69,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$9,500.00	\$9,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,103.00	\$13,103.00	.00	.00
11-000-230-530 Communications/Telephone	\$204,790.00	\$202,060.59	.00	\$2,729.41
11-000-230-580 Travel - All Other	\$790.00	.00	.00	\$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)	\$457,913.00	\$456,652.12	\$0.00	\$1,260.88
11-000-230-610 General Supplies	\$3,550.00	\$2,278.31	.00	\$1,271.69
11-000-230-630 BOE In-House Training/Meeting Supplies	\$865.00	\$269.91	.00	\$595.09
11-000-230-890 Misc. Expenditures	\$9,950.00	\$9,082.46	.00	\$867.54
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$1,856,153.00	\$1,847,148.95	\$0.00	\$9,004.05
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,356.00	\$1,902,020.54	.00	\$4,335.46
11-000-240-104 Salaries Other Prof. Staff	\$870,734.00	\$864,049.55	.00	\$6,684.45
11-000-240-105 Sal Secr. & Clerical Asst.	\$859,539.00	\$856,582.50	.00	\$2,956.50
11-000-240-500 Other Purchased Services (400-500 series)	\$31,052.00	\$11,440.74	.00	\$19,611.26
11-000-240-600 Supplies and Materials	\$42,522.00	\$32,304.89	.00	\$10,217.11
11-000-240-800 Other Objects	\$1,867.00	\$1,432.96	.00	\$434.04
TOTAL	\$3,712,070.00	\$3,667,831.18	\$0.00	\$44,238.82
--- Central Services ---				
11-000-251-100 Salaries	\$891,074.00	\$888,009.78	.00	\$3,064.22
11-000-251-340 Purchased Technical Services	\$218,163.00	\$200,095.70	.00	\$18,067.30

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$24,315.00	\$11,399.76	.00	\$12,915.24
11-000-251-600 Supplies and Materials	\$35,746.00	\$20,249.75	.00	\$15,496.25
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	\$1,187,690.00	\$1,137,775.30	\$0.00	\$49,914.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$41,905.44	.00	\$1.56
11-000-252-340 Purchased Technical Services	\$306,127.76	\$300,124.64	.00	\$6,003.12
11-000-252-600 Supplies and Materials	\$5,300.00	\$1,112.88	.00	\$4,187.12
TOTAL	\$353,334.76	\$343,142.96	\$0.00	\$10,191.80
TOTAL Cent. Svcs. & Admin IT	\$1,541,024.76	\$1,480,918.26	\$0.00	\$60,106.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$586,937.00	\$585,768.88	.00	\$1,168.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,111,073.80	\$832,321.08	\$207,578.06	\$71,174.66
11-000-261-610 General Supplies	\$187,785.88	\$173,580.66	\$548.00	\$13,657.22
TOTAL	\$1,885,796.68	\$1,591,670.62	\$208,126.06	\$86,000.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,216,328.00	\$2,191,779.68	\$0.00	\$24,548.32
11-000-262-107 Salaries of Non-Instructional Aids	\$431,246.00	\$411,836.62	.00	\$19,409.38
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,650.00	\$7,263.00	\$6,150.00	\$6,237.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$107,200.00	\$100,158.19	.00	\$7,041.81
11-000-262-490 Other Purchased Property Svc.	\$226,500.00	\$226,473.09	.00	\$26.91
11-000-262-520 Insurance	\$883,776.00	\$883,659.50	.00	\$116.50
11-000-262-610 General Supplies	\$182,231.66	\$180,867.54	.00	\$1,364.12
11-000-262-621 Energy (Natural Gas)	\$518,320.00	\$516,821.86	.00	\$1,498.14
11-000-262-622 Energy (Electricity)	\$1,623,580.00	\$1,622,739.24	.00	\$840.76
11-000-262-8XX Other Objects	\$9,000.00	\$8,367.44	\$0.00	\$632.56
TOTAL	\$6,217,831.66	\$6,149,966.16	\$6,150.00	\$61,715.50
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,832.00	\$265,586.01	.00	\$12,245.99
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$100,903.00	\$93,669.09	\$2,334.80	\$4,899.11
11-000-263-610 General Supplies	\$63,606.48	\$51,286.96	.00	\$12,319.52
TOTAL	\$442,341.48	\$410,542.06	\$2,334.80	\$29,464.62
--- Security ---				
11-000-266-100 Salaries	\$354,237.00	\$350,903.27	.00	\$3,333.73
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$31,165.53	.00	\$17,261.47
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	\$400,033.78	\$0.00	\$21,287.22
TOTAL Oper & Maint of Plant Services	\$8,967,290.82	\$8,552,212.62	\$216,610.86	\$198,467.34

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$282,605.00	\$268,205.43	.00	\$14,399.57
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,970,130.00	\$1,940,289.20	.00	\$29,840.80
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$297,449.00	\$287,545.27	.00	\$9,903.73
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$249,830.00	\$236,587.00	.00	\$13,243.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$89,485.00	\$80,886.72	.00	\$8,598.28
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$13,473.19	.00	\$26,526.81
11-000-270-443 Lease Purch Payments - School Buses	\$360,006.00	\$353,947.40	.00	\$6,058.60
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$428,000.00	\$427,655.48	.00	\$344.52
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$4,000.00	\$2,330.00	.00	\$1,670.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$832,930.00	\$831,266.63	.00	\$1,663.37
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$118,060.00	\$101,785.18	.00	\$16,274.82
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$850.00	\$777.60	.00	\$72.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,159,483.00	\$1,096,047.97	.00	\$63,435.03
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	\$2,214.15	.00	\$2,135.85
11-000-270-615 Transportation Supplies	\$616,347.00	\$572,117.89	.00	\$44,229.11
11-000-270-800 Misc. Expenditures	\$7,250.00	\$6,411.85	.00	\$838.15
TOTAL	\$6,462,575.00	\$6,222,652.31	\$0.00	\$239,922.69
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,684.00	\$51,094.41	.00	\$589.59
11-XXX-XXX-220 Social Security Contributions	\$1,292,258.00	\$1,292,254.12	.00	\$3.88
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,826,650.00	\$1,826,603.03	.00	\$46.97
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$10,600.00	\$10,580.19	.00	\$19.81
11-XXX-XXX-260 Workman's Compensation	\$650,068.00	\$650,067.33	.00	\$0.67
11-XXX-XXX-270 Health Benefits	\$18,511,399.00	\$17,430,753.92	.00	\$1,080,645.08
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$152,406.94	.00	\$18,635.06
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$426,461.44	.00	\$66,496.56
TOTAL	\$23,006,659.00	\$21,840,221.38	\$0.00	\$1,166,437.62
Total Undistributed Expenditures	\$60,989,008.93	\$57,401,857.58	\$283,698.86	\$3,303,452.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,008,320.37	\$97,960,713.22	\$286,345.96	\$4,761,261.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,008,320.37	\$97,960,713.22	\$286,345.96	\$4,761,261.19

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$5,000.00	\$4,902.89	.00	\$97.11
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	\$77,104.39	.00	\$181.95
12-000-240-730 School administration	\$16,330.00	\$15,653.27	.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	\$142,620.00	\$33,447.67	\$109,168.15	\$4.18
12-000-262-730 Undist. Exp.-Custodial Services	\$5,120.25	\$5,120.25	.00	.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	\$427,990.53	\$317,861.89	\$109,168.15	\$960.49
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$645,805.24	\$490,800.61	\$6,750.00	\$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	\$709,695.88	\$6,750.00	\$148,254.63
TOTAL	\$864,700.51	\$709,695.88	\$6,750.00	\$148,254.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,292,691.04	\$1,027,557.77	\$115,918.15	\$149,215.12

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	\$29,106.00	.00	\$14,553.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$99,017,376.99	\$402,264.11	\$4,925,029.31

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/24

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

8/20/24  
Date



8/15 1:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/24

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,682,737.17)
	Accounts receivable:		
142	Intergovernmental - Federal	\$255,410.54	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
		\$256,262.00	

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

301	Estimated Revenues	\$3,749,600.40	
302	Less Revenues	(\$1,348,238.50)	
		\$2,401,361.90	
	Total assets and resources		\$974,886.73

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/24

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$175,659.23
481	Deferred revenues	(\$29,010.11)
TOTAL LIABILITIES		\$146,649.12
		=====

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	\$331,820.45
601	Appropriations	\$3,749,600.40
602	Less: Expenditures	\$2,921,362.79
603	Encumbrances	\$331,820.45
		(\$3,253,183.24)
TOTAL FUND BALANCE		\$496,417.16
TOTAL LIABILITIES AND FUND EQUITY		\$974,886.73

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 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$71,911.53	\$69,851.60		\$2,059.93
3XXX From State Sources	\$106,608.00	\$106,608.00		.00
4XXX From Federal Sources	\$3,571,080.87	\$1,171,778.90		\$2,399,301.97
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,749,600.40</b>	<b>\$1,348,238.50</b>		<b>\$2,401,361.90</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$71,911.53	\$61,495.64	.00	\$10,415.89
<b>TOTAL LOCAL PROJECTS</b>	<b>\$71,911.53</b>	<b>\$61,495.64</b>	<b>\$0.00</b>	<b>\$10,415.89</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$11,273.00	\$8,330.09	.00	\$2,942.91
Nonpublic auxiliary services (502)	\$916.00	\$0.01	.00	\$915.99
Nonpublic handicapped services (506)	\$18,239.00	\$11,903.10	.00	\$6,335.90
Nonpublic nursing services (509)	\$24,600.00	\$22,259.35	.00	\$2,340.65
Nonpublic Technology Aid (510)	\$9,555.00	\$8,583.72	.00	\$971.28
Nonpublic School Programs (511)	\$42,025.00	\$40,624.73	.00	\$1,400.27
<b>TOTAL STATE PROJECTS</b>	<b>\$106,608.00</b>	<b>\$91,701.00</b>	<b>\$0.00</b>	<b>\$14,907.00</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$213,199.00	\$170,415.98	.00	\$42,783.02
ESSA Title III - English Lang Enhancement (241-245)	\$49,160.00	\$27,312.74	.00	\$21,847.26
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.00	\$1,044,025.00	.00	\$19,289.00
ESSA Title II - Part A/D (270-279)	\$131,366.00	\$72,063.42	.00	\$59,302.58
ESSA Title IV (280-289)	\$48,297.00	\$40,717.92	.00	\$7,579.08
ARRA/Other (450-469)	\$230,000.00	\$107,413.36	.00	\$122,586.64
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
ARP - ESSER Grant Program (487)	\$1,429,573.88	\$1,000,319.12	\$331,668.85	\$97,585.91
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$267,533.08	\$151.60	\$34,370.36
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	\$1,530.46	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$30,308.71	\$5,249.00	.00	\$25,059.71
ARP - Homeless Children & Youth II (496)	\$5,088.00	\$5,088.00	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,571,080.87</b>	<b>\$2,768,166.15</b>	<b>\$331,820.45</b>	<b>\$471,094.27</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$3,749,600.40</b>	<b>\$2,921,362.79</b>	<b>\$331,820.45</b>	<b>\$496,417.16</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 12 Month Period Ending 06/30/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$71,911.53	\$69,851.60	\$2,059.93
Total Revenues from Local Sources	\$71,911.53	\$69,851.60	\$2,059.93
-----			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$106,608.00	\$106,608.00	\$0.00
Total Revenue from State Sources	\$106,608.00	\$106,608.00	\$0.00
-----			
--- 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	\$592,845.00	\$470,469.00
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)
4540 ARP-ESSER Grant Program	\$1,429,573.88	\$229,303.00	\$1,200,270.88
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	\$30,308.71	.00	\$30,308.71
4545 ARP - Homeless Children & Youth I	\$5,088.00	\$5,353.00	(\$265.00)
4XXX Other Federal Aids	\$230,000.00	\$82,929.00	\$147,071.00
Total Revenues from Federal Sources	\$3,571,080.87	\$1,171,778.90	\$2,399,301.97
-----			
TOTAL REVENUES/SOURCES OF FUNDS	\$3,749,600.40	\$1,348,238.50	\$2,401,361.90
=====			

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 12 Month Period Ending 06/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$71,911.53	\$61,495.64	.00	\$10,415.89
<b>TOTAL LOCAL PROJECTS</b>	<b>\$71,911.53</b>	<b>\$61,495.64</b>	<b>\$0.00</b>	<b>\$10,415.89</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$106,608.00	\$91,701.00	.00	\$14,907.00
<b>-- TOTAL Other State Programs --</b>	<b>\$106,608.00</b>	<b>\$91,701.00</b>	<b>\$0.00</b>	<b>\$14,907.00</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$106,608.00</b>	<b>\$91,701.00</b>	<b>\$0.00</b>	<b>\$14,907.00</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	\$213,199.00	\$170,415.98	.00	\$42,783.02
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,160.00	\$27,312.74	.00	\$21,847.26
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.00	\$1,044,025.00	.00	\$19,289.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$131,366.00	\$72,063.42	.00	\$59,302.58
20-28X-XXX-XXX ESSA Title IV	\$48,297.00	\$40,717.92	.00	\$7,579.08
20-450 to 20-469-XXX-XXX ARRA/Other	\$230,000.00	\$107,413.36	.00	\$122,586.64
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
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,429,573.88	\$1,000,319.12	\$331,668.85	\$97,585.91
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$267,533.08	\$151.60	\$34,370.36
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	\$1,530.46	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$30,308.71	\$5,249.00	.00	\$25,059.71
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	\$5,088.00	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,571,080.87</b>	<b>\$2,768,166.15</b>	<b>\$331,820.45</b>	<b>\$471,094.27</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,571,080.87</b>	<b>\$2,768,166.15</b>	<b>\$331,820.45</b>	<b>\$471,094.27</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,749,600.40</b>	<b>\$2,921,362.79</b>	<b>\$331,820.45</b>	<b>\$496,417.16</b>

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/24

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

8/20/24  
Date

8/15 1:21pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/24

=====  
 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 12 Month Period Ending 06/30/24

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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 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====				
*** 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	\$197,994.40	.00	.00	\$197,994.40
Total fac.acq.and constr. serv.	\$244,751.15	\$0.00	\$0.00	\$244,751.15
=====				
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 12 Month Period Ending 06/30/24

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

8/20/24  
Date

8/15 1:21pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/24

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

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

101	Cash in bank	\$135,983.14
-----	--------------	--------------

--- 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	\$135,983.14
		=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/24

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LIABILITIES AND FUND EQUITY

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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		\$145,005.64	
303	Budgeted Fund Balance		(\$9,023.00)	
	TOTAL FUND BALANCE			\$135,983.14
	TOTAL LIABILITIES AND FUND EQUITY			\$135,983.14

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 12 Month Period Ending 06/30/24

	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 12 Month Period Ending 06/30/24

*** 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
	=====	=====	=====