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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,567,655.80
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$10,212,853.60
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,990.62
121	Tax levy receivable		\$14,835,312.70
	Accounts receivable:		
132	Interfund	(\$93,708.56)	
141	Intergovernmental - State	\$1,864,144.01	
142	Intergovernmental - Federal	\$2,452.10	
153,154	Other (net of est uncollectible of \$_____)	\$28,665.20	\$1,801,552.75

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$98,852,754.83)	
			\$1,325,750.17
	Total assets and resources		\$42,501,211.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,729,834.15
481	Deferred Revenues	\$21,200.00

TOTAL LIABILITIES

\$1,751,034.15

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$15,526,160.36
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	\$84,240,369.94
603	Encumbrances	\$15,573,645.36
		(\$99,814,015.30)
		\$6,350,248.81

Total Appropriated

\$32,779,335.38

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

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

TOTAL FUND BALANCE

\$40,750,177.20

TOTAL LIABILITIES AND FUND EQUITY

\$42,501,211.35

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$106,164,264.11	\$99,814,015.30	\$6,350,248.81
Revenues	(\$100,178,505.00)	(\$98,852,754.83)	(\$1,325,750.17)
	<u>\$5,985,759.11</u>	<u>\$961,260.47</u>	<u>\$5,024,498.64</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.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	<u>\$2,655,879.00</u>	<u>(\$2,368,619.64)</u>	<u>\$5,024,498.64</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,655,879.00</u>	<u>(\$2,368,619.64)</u>	<u>\$5,024,498.64</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,655,879.00</u></u>	<u><u>(\$2,368,619.64)</u></u>	<u><u>\$5,024,498.64</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$90,003,714.00	\$90,314,633.66		(\$310,919.66)
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$5,440.17		\$36,669.83
TOTAL REVENUE/SOURCES OF FUNDS	\$100,178,505.00	\$98,852,754.83		\$1,325,750.17
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,523,521.02	\$23,044,898.27	\$5,566,898.32	\$911,724.43
11-2XX-100-XXX Special Education - Instruction	\$9,581,533.37	\$6,709,748.61	\$1,624,083.81	\$1,247,700.95
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,652,264.80	\$1,304,626.25	\$309,559.07	\$38,079.48
11-240-100-XXX Bilingual Education - Instruction	\$573,275.00	\$431,333.89	\$126,594.52	\$15,346.59
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$285,797.80	\$6,230.81	\$276,835.39
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,264,072.00	\$1,026,101.26	\$81,709.24	\$156,261.50
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,615,805.66	\$2,295,581.94	\$242,917.69	\$77,306.03
11-000-213-XXX Health Services	\$1,162,554.85	\$820,648.80	\$185,012.33	\$156,893.72
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,762,672.66	\$1,345,776.95	\$347,677.04	\$69,218.67
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,629,283.15	\$2,083,804.61	\$445,308.89	\$100,169.65
11-000-218-XXX Guidance	\$2,607,621.50	\$2,010,522.12	\$495,275.30	\$101,824.08
11-000-219-XXX Child Study Teams	\$2,106,913.85	\$1,628,516.19	\$364,437.16	\$113,960.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$537,070.00	\$433,231.75	\$54,901.90	\$48,936.35
11-000-222-XXX Educational Media Serv/School Library	\$1,074,195.50	\$854,595.13	\$203,774.89	\$15,825.48
11-000-223-XXX Instructional Staff Training Services	\$879,026.02	\$639,238.10	\$140,971.17	\$98,816.75
11-000-230-XXX Supp. Serv.-General Administration	\$1,708,446.27	\$1,465,842.54	\$197,763.64	\$44,840.09
11-000-240-XXX Supp. Serv.-School Administration	\$3,950,539.76	\$3,169,626.04	\$675,664.80	\$105,248.92
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,638,585.42	\$1,376,590.50	\$185,134.79	\$76,860.13
11-000-261-XXX Require Maint. for School Facilities	\$2,003,850.04	\$1,521,274.23	\$417,488.48	\$65,087.33
11-000-262-XXX Custodial Services	\$7,057,153.50	\$5,883,792.94	\$1,052,572.83	\$120,787.73
11-000-263-XXX Care and Upkeep of Grounds	\$545,966.08	\$409,548.22	\$71,458.91	\$64,958.95
11-000-266-XXX Security	\$568,047.24	\$462,027.89	\$102,770.45	\$3,248.90
11-000-270-XXX Student Transportation Services	\$6,443,401.11	\$4,703,186.49	\$1,503,574.89	\$236,639.73
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,212,208.16	\$19,825,056.14	\$1,024,650.38	\$1,362,501.64
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$104,680,965.96	\$83,737,199.72	\$15,426,431.31	\$5,517,334.93

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$539,503.15	\$312,230.22	\$108,697.05	\$118,575.88
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$127,088.00	\$38,517.00	\$714,338.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,419,446.15	 \$439,318.22	 \$147,214.05	 \$832,913.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$63,852.00	 \$63,852.00	 .00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$106,164,264.11	 \$84,240,369.94	 \$15,573,645.36	 \$6,350,248.81
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310 Tuition from Individuals	\$232,234.00	\$220,046.00	\$12,188.00
1320 Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910 Rents and Royalties	\$190,000.00	\$126,714.50	\$63,285.50
1920 Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX Miscellaneous	\$514,252.00	\$925,723.16	(\$411,471.16)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$90,003,714.00	\$90,314,633.66	(\$310,919.66)
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$10,132,681.00	\$8,532,681.00	\$1,600,000.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$42,110.00	\$5,440.17	\$36,669.83
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$42,110.00	\$5,440.17	\$36,669.83
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$98,852,754.83	\$1,325,750.17
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,148,133.00	\$887,981.75	\$249,623.75	\$10,527.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,854,556.43	\$7,622,596.79	\$1,940,421.25	\$291,538.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,715,408.84	\$5,209,290.05	\$1,343,398.43	\$162,720.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,509,834.65	\$7,523,270.88	\$1,849,522.12	\$137,041.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$10,195.08	\$0.00	\$9,804.92
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,899.51	.00	\$11,100.49
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$289,293.67	\$164,124.84	\$38,677.22	\$86,491.61
11-190-100-610 General Supplies	\$1,600,286.43	\$1,356,089.30	\$145,255.55	\$98,941.58
11-190-100-640 Textbooks	\$360,643.00	\$260,420.12	.00	\$100,222.88
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,523,521.02	\$23,044,898.27	\$5,566,898.32	\$911,724.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,098,897.70	\$709,998.42	\$158,083.30	\$230,815.98
11-204-100-106 Other Salaries for Instruction	\$651,084.00	\$250,197.37	\$54,665.20	\$346,221.43
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	\$18,279.94	.00	\$19,429.06
TOTAL	\$1,788,290.70	\$978,475.73	\$212,748.50	\$597,066.47
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$1,232.88	\$67.12	\$6,200.00
TOTAL	\$7,500.00	\$1,232.88	\$67.12	\$6,200.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$88,277.00	\$55,041.00	\$31,958.00	\$1,278.00
TOTAL	\$88,277.00	\$55,041.00	\$31,958.00	\$1,278.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,080,020.97	\$3,856,198.96	\$965,872.32	\$257,949.69
11-213-100-106 Other Salaries for Instruction	\$739,377.50	\$557,070.20	\$147,437.00	\$34,870.30
11-213-100-610 General supplies	\$44,416.00	\$33,210.16	\$1.50	\$11,204.34
TOTAL	\$5,863,814.47	\$4,446,479.32	\$1,113,310.82	\$304,024.33
Autism:				
11-214-100-101 Salaries of Teachers	\$812,765.70	\$545,653.34	\$115,590.02	\$151,522.34
11-214-100-106 Other Salaries for Instruction	\$48,551.50	\$25,481.90	.00	\$23,069.60
11-214-100-610 General Supplies	\$118,695.00	\$114,575.84	\$588.00	\$3,531.16
TOTAL	\$980,012.20	\$685,711.08	\$116,178.02	\$178,123.10
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,022.00	\$202,730.77	\$56,710.00	\$11,581.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$49,676.38	\$9,247.60	\$75,814.02
11-215-100-600 General Supplies	\$20,551.00	\$19,716.60	.00	\$834.20

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$426,311.00	\$272,123.95	\$65,957.60	\$88,229.45
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$273,068.00	\$207,573.00	\$64,183.75	\$1,311.25
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$39,477.94	\$19,020.00	\$25,762.06
TOTAL	\$357,328.00	\$247,050.94	\$83,203.75	\$27,073.31
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$12,568.20	\$0.00	\$37,431.80
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$11,065.51	\$660.00	\$8,274.49
TOTAL	\$70,000.00	\$23,633.71	\$660.00	\$45,706.29
TOTAL SPECIAL ED - INSTRUCTION	\$9,581,533.37	\$6,709,748.61	\$1,624,083.81	\$1,247,700.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,644,594.80	\$1,302,300.61	\$309,546.20	\$32,747.99
11-230-100-610 General Supplies	\$7,670.00	\$2,325.64	\$12.87	\$5,331.49
TOTAL	\$1,652,264.80	\$1,304,626.25	\$309,559.07	\$38,079.48
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$565,060.00	\$424,929.50	\$126,126.75	\$14,003.75
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	\$573,275.00	\$431,333.89	\$126,594.52	\$15,346.59
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$230,725.00	.00	\$259,904.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$1,074.50	\$1,115.00	\$2,810.50
11-401-100-600 Supplies and Materials	\$46,630.00	\$34,222.87	\$615.81	\$11,791.32
11-401-100-800 Other Objects	\$26,605.00	\$19,775.43	\$4,500.00	\$2,329.57
TOTAL	\$568,864.00	\$285,797.80	\$6,230.81	\$276,835.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,222.00	\$726,573.07	\$47,010.80	\$116,638.13
11-402-100-500 Purchased Services (300-500 series)	\$195,000.00	\$154,549.00	\$23,686.51	\$16,764.49
11-402-100-600 Supplies and Materials	\$138,350.00	\$111,207.74	\$4,963.93	\$22,178.33
11-402-100-800 Other Objects	\$40,500.00	\$33,771.45	\$6,048.00	\$680.55
TOTAL	\$1,264,072.00	\$1,026,101.26	\$81,709.24	\$156,261.50
--- 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	\$493,351.90	\$436,770.86	\$56,510.40	\$70.64
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$37,559.00	\$37,527.75	.00	\$31.25
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,156.00	\$8,950.25	\$22,196.00	\$9.75
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$254,876.00	\$55,631.00	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,240,825.76	\$1,193,447.25	\$47,764.92	(\$386.41)
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$185,790.00	\$19,110.00	.00
11-000-100-569 Tuition - Other	\$297,506.00	\$178,219.83	\$41,705.37	\$77,580.80
TOTAL	\$2,615,805.66	\$2,295,581.94	\$242,917.69	\$77,306.03
--- Health services ---				
11-000-213-100 Salaries	\$955,922.85	\$727,364.84	\$184,942.50	\$43,615.51
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$30,551.00	.00	\$100,699.00
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	\$61,438.59	\$69.83	\$11,111.58
TOTAL	\$1,162,554.85	\$820,648.80	\$185,012.33	\$156,893.72
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,287,320.67	\$1,024,385.48	\$232,101.99	\$30,833.20
11-000-216-320 Purchased Prof. Ed. Services	\$453,351.99	\$304,832.96	\$115,575.05	\$32,943.98
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,558.51	.00	\$5,441.49
TOTAL	\$1,762,672.66	\$1,345,776.95	\$347,677.04	\$69,218.67
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,984,977.75	\$1,552,234.61	\$402,040.14	\$30,703.00
11-000-217-320 Purchased Prof. Ed. Services	\$644,305.40	\$531,570.00	\$43,268.75	\$69,466.65
TOTAL	\$2,629,283.15	\$2,083,804.61	\$445,308.89	\$100,169.65
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,315,127.00	\$1,781,798.55	\$455,231.50	\$78,096.95
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$134,135.80	\$28,559.96	\$0.24
11-000-218-320 Purchased Prof. - Ed. Services	\$14,899.00	\$10,637.80	.00	\$4,261.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$55,879.50	\$54,407.14	.00	\$1,472.36
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	\$23,542.83	\$11,483.84	\$13,473.33
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,607,621.50	\$2,010,522.12	\$495,275.30	\$101,824.08
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,662,903.25	\$1,293,640.39	\$324,259.75	\$45,003.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$320,116.00	\$237,611.30	\$38,002.41	\$44,502.29
11-000-219-11X Other Salaries	\$2,700.00	\$2,092.50	.00	\$607.50
11-000-219-320 Purchased Prof. - Ed. Services	\$68,600.00	\$58,508.47	\$1,800.00	\$8,291.53
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$2,087.53	\$375.00	\$6,187.47
11-000-219-600 Supplies and Materials	\$43,944.60	\$34,576.00	.00	\$9,368.60
TOTAL	\$2,106,913.85	\$1,628,516.19	\$364,437.16	\$113,960.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$186,455.00	\$46,613.75	\$77.25
11-000-221-104 Salaries Other Prof. Staff	\$170,119.00	\$127,870.00	.00	\$42,249.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,483.00	\$33,152.48	\$8,288.15	\$42.37
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$2,839.51	.00	\$3,660.49

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$49,515.00	\$48,283.76	.00	\$1,231.24
11-000-221-800 Other Objects	\$35,907.00	\$34,231.00	.00	\$1,676.00
TOTAL	\$537,070.00	\$433,231.75	\$54,901.90	\$48,936.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$943,694.50	\$734,790.82	\$203,240.08	\$5,663.60
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	\$113,089.91	\$534.81	\$7,626.28
TOTAL	\$1,074,195.50	\$854,595.13	\$203,774.89	\$15,825.48
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$741,154.02	\$593,392.19	\$134,956.60	\$12,805.23
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$7,251.00	.00	\$41,409.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,050.00	\$14,208.32	\$2,841.64	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	\$4,990.00	.00	\$15,820.00
11-000-223-500 Other Purchased Services (400-500 series)	\$45,777.00	\$17,651.06	\$3,172.93	\$24,953.01
11-000-223-600 Supplies and Materials	\$5,575.00	\$1,745.53	.00	\$3,829.47
TOTAL	\$879,026.02	\$639,238.10	\$140,971.17	\$98,816.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$767,429.60	\$152,947.72	\$2,692.68
11-000-230-331 Legal Services	\$154,900.00	\$153,232.22	\$949.00	\$718.78
11-000-230-332 Audit Fees	\$43,000.00	\$32,775.00	\$10,000.00	\$225.00
11-000-230-334 Architectural/Engineering Services	\$19,901.90	\$6,000.00	\$8,000.00	\$5,901.90
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$8,203.00	.00	\$4,797.00
11-000-230-530 Communications/Telephone	\$238,794.64	\$212,973.23	\$25,759.24	\$62.17
11-000-230-580 Travel - All Other	\$14,851.00	\$6,886.07	.00	\$7,964.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,307.97	\$91.56	\$5,100.47
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	\$3,117.12	\$16.12	\$5,281.49
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	\$1,708,446.27	\$1,465,842.54	\$197,763.64	\$44,840.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,012,771.52	\$1,641,471.44	\$329,753.89	\$41,546.19
11-000-240-104 Salaries Other Prof. Staff	\$973,572.26	\$758,938.34	\$184,665.47	\$29,968.45
11-000-240-105 Sal Secr. & Clerical Asst.	\$879,622.98	\$726,088.68	\$148,523.72	\$5,010.58
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$10,698.84	\$6,259.61	\$16,621.55
11-000-240-600 Supplies and Materials	\$46,210.00	\$31,241.66	\$6,462.11	\$8,506.23
11-000-240-800 Other Objects	\$4,783.00	\$1,187.08	.00	\$3,595.92
TOTAL	\$3,950,539.76	\$3,169,626.04	\$675,664.80	\$105,248.92
--- Central Services ---				
11-000-251-100 Salaries	\$872,935.36	\$691,198.36	\$133,503.68	\$48,233.32
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$3,701.00	\$3,693.25	.00	\$7.75

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$275,744.06	\$275,144.76	\$400.00	\$199.30
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,950.00	\$6,790.14	\$3,238.13	\$18,921.73
11-000-251-600 Supplies and Materials	\$36,000.00	\$24,006.31	\$9,874.96	\$2,118.73
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	\$6,854.00	.00	\$1,703.00
TOTAL	\$1,228,324.42	\$1,008,792.74	\$148,347.79	\$71,183.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$44,851.67	\$9,062.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$347,500.00	\$316,520.66	\$27,725.00	\$3,254.34
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,250.00	\$1,250.00	.00	.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$5,175.43	.00	\$124.57
TOTAL	\$410,261.00	\$367,797.76	\$36,787.00	\$5,676.24
TOTAL Cent. Svcs. & Admin IT	\$1,638,585.42	\$1,376,590.50	\$185,134.79	\$76,860.13
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,433.98	\$474,347.19	\$86,109.00	\$1,977.79
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,247,418.06	\$897,447.48	\$309,408.14	\$40,562.44
11-000-261-610 General Supplies	\$193,998.00	\$149,479.56	\$21,971.34	\$22,547.10
TOTAL	\$2,003,850.04	\$1,521,274.23	\$417,488.48	\$65,087.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,480,352.50	\$2,041,581.06	\$365,113.72	\$73,657.72
11-000-262-107 Salaries of Non-Instructional Aids	\$438,780.00	\$344,080.31	\$81,546.16	\$13,153.53
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,650.00	\$28,535.00	\$8,050.00	\$65.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,000.00	\$93,718.83	\$17,882.00	\$6,399.17
11-000-262-490 Other Purchased Property Svc.	\$255,166.00	\$219,512.92	\$35,557.94	\$95.14
11-000-262-520 Insurance	\$880,462.00	\$880,379.20	.00	\$82.80
11-000-262-610 General Supplies	\$194,000.00	\$170,900.75	\$6,462.86	\$16,636.39
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$491,896.55	\$53,703.45	.00
11-000-262-622 Energy (Electricity)	\$2,092,143.00	\$1,604,904.30	\$484,256.70	\$2,982.00
11-000-262-8XX Other Objects	\$16,000.00	\$8,284.02	\$0.00	\$7,715.98
TOTAL	\$7,057,153.50	\$5,883,792.94	\$1,052,572.83	\$120,787.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$314,221.28	\$239,048.29	\$49,897.44	\$25,275.55
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$145,594.80	\$105,215.10	\$6,494.44	\$33,885.26
11-000-263-610 General Supplies	\$86,150.00	\$65,284.83	\$15,067.03	\$5,798.14
TOTAL	\$545,966.08	\$409,548.22	\$71,458.91	\$64,958.95
--- Security ---				
11-000-266-100 Salaries	\$517,122.94	\$421,581.10	\$94,910.04	\$631.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,923.80	\$40,446.79	\$7,860.41	\$1,616.60
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$0.50	.00	.00	\$0.50
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$568,047.24	\$462,027.89	\$102,770.45	\$3,248.90

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$10,175,016.86	\$8,276,643.28	\$1,644,290.67	\$254,082.91

Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$224,855.06	\$53,409.88	\$8,789.89
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,080,070.54	\$1,647,369.33	\$376,071.68	\$56,629.53
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$247,332.20	\$41,162.40	\$34,861.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$253,142.74	\$191,005.84	\$28,226.20	\$33,910.70
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$73,200.00	\$28,335.89	\$14,502.55	\$30,361.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,927.14	\$26,664.38	\$5,492.00	\$12,770.76
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	\$451,528.82	\$218,393.96	\$233,134.86	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$979,300.00	\$767,180.80	\$211,643.63	\$475.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$120,000.00	\$107,721.73	\$9,746.60	\$2,531.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,088,222.86	\$712,690.85	\$375,532.01	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,300.00	\$1,856.98	.00	\$1,443.02
11-000-270-610 General Supplies	\$7,450.00	\$3,367.80	\$2,553.06	\$1,529.14
11-000-270-615 Transportation Supplies	\$615,832.18	\$413,896.34	\$149,040.02	\$52,895.82
11-000-270-800 Misc. Expenditures	\$6,900.00	\$3,400.00	\$3,060.00	\$440.00
TOTAL	\$6,443,401.11	\$4,703,186.49	\$1,503,574.89	\$236,639.73

Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$58,900.00	\$58,534.09	.00	\$365.91
11-XXX-XXX-220 Social Security Contributions	\$1,145,353.59	\$1,037,077.73	.00	\$108,275.86
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,908,375.00	\$1,907,477.64	.00	\$897.36
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,400.00	\$16,839.48	\$8,548.00	\$12.52
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$613,498.41	\$46,312.59	\$2,189.00
11-XXX-XXX-270 Health Benefits	\$17,825,718.57	\$15,898,352.33	\$884,040.24	\$1,043,326.00
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$58,317.17	\$85,749.55	\$23,433.28
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$234,959.29	.00	\$184,001.71
TOTAL	\$22,212,208.16	\$19,825,056.14	\$1,024,650.38	\$1,362,501.64
Total Undistributed Expenditures	\$61,503,340.77	\$50,928,860.58	\$7,711,355.54	\$2,863,124.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,680,965.96	\$83,737,199.72	\$15,426,431.31	\$5,517,334.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,680,965.96	\$83,737,199.72	\$15,426,431.31	\$5,517,334.93

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	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	\$17,531.62	.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	\$29,283.50	\$864.78
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	\$385,158.15	\$224,354.63	\$64,778.55	\$96,024.97
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	\$539,503.15	\$312,230.22	\$108,697.05	\$118,575.88
--- 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	\$127,088.00	\$31,767.00	.00
Sub Total	\$165,605.00	\$127,088.00	\$38,517.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL	\$879,943.00	\$127,088.00	\$38,517.00	\$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,419,446.15	\$439,318.22	\$147,214.05	\$832,913.88


Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,852.00	\$63,852.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$106,164,264.11	\$84,240,369.94	\$15,573,645.36	\$6,350,248.81

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

For 10 Month Period Ending 04/30/2025

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



Board Secretary/Business Administrator

6/11/25

Date

6/11 12:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		(\$136,447.69)
	Accounts receivable:		
132	Interfund	\$93,708.56	
142	Intergovernmental - Federal	(\$3,501.41)	
153,154	Other (net of estimated uncollectible of \$)	\$851.46	
			\$91,058.61
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,865,971.44	
302	Less Revenues	(\$1,238,498.40)	
			\$627,473.04
	Total assets and resources		\$582,083.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.60
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$297,993.89
481	Deferred revenues	\$8,140.71

TOTAL LIABILITIES

\$311,099.88

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$46,711.52
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601	Appropriations	\$1,865,971.44
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602	Less: Expenditures	\$1,594,987.36
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603	Encumbrances	\$46,711.52
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(\$1,641,698.88)

\$224,272.56

TOTAL FUND BALANCE

\$270,984.08

TOTAL LIABILITIES AND FUND EQUITY

\$582,083.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$58,037.21	\$35,217.17		\$22,820.04
3XXX From State Sources	\$94,691.00	\$85,637.00		\$9,054.00
4XXX From Federal Sources	\$1,713,243.23	\$1,117,644.23		\$595,599.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,865,971.44	\$1,238,498.40		\$627,473.04
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$58,037.21	\$20,890.73	\$11,596.72	\$25,549.76
TOTAL LOCAL PROJECTS	\$58,037.21	\$20,890.73	\$11,596.72	\$25,549.76
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,256.00	\$9,256.00	.00	.00
Nonpublic auxiliary services (502)	\$2,270.00	\$608.43	.00	\$1,661.57
Nonpublic handicapped services (506)	\$10,646.00	\$3,325.77	.00	\$7,320.23
Nonpublic nursing services (509)	\$24,700.00	\$5,778.53	.00	\$18,921.47
Nonpublic Technology Aid (510)	\$8,869.00	.00	.00	\$8,869.00
Nonpublic School Programs (511)	\$38,950.00	.00	.00	\$38,950.00
TOTAL STATE PROJECTS	\$94,691.00	\$18,968.73	\$0.00	\$75,722.27
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$209,574.00	\$142,317.77	\$1,801.17	\$65,455.06
ESSA Title III - English Lang Enhancement (241-245)	\$47,881.00	\$27,231.35	\$7,066.81	\$13,582.84
I.D.E.A. Part B (Handicapped) (250-259)	\$987,963.00	\$952,733.63	\$11,829.50	\$23,399.87
ESSA Title II - Part A/D (270-279)	\$133,187.00	\$120,002.38	\$11,677.67	\$1,506.95
ESSA Title IV (280-289)	\$21,520.00	\$5,522.85	\$2,739.65	\$13,257.50
ARRA/Other (450-469)	\$141,274.64	\$135,053.01	.00	\$6,221.63
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 Evidence-Based Comprehensive (490)		\$423.32	.00	(\$423.32)
ARP - ESSER NJ Tiered System of Supports (491)	\$25,011.32	\$25,011.32	.00	.00
TOTAL FEDERAL PROJECTS	\$1,713,243.23	\$1,555,127.90	\$35,114.80	\$123,000.53
*** TOTAL EXPENDITURES ***	\$1,865,971.44	\$1,594,987.36	\$46,711.52	\$224,272.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$58,037.21	\$35,217.17	\$22,820.04
Total Revenues from Local Sources	\$58,037.21	\$35,217.17	\$22,820.04

STATE SOURCES ---			
32XX Other Restricted Entitlements	\$94,691.00	\$85,637.00	\$9,054.00
Total Revenue from State Sources	\$94,691.00	\$85,637.00	\$9,054.00

FEDERAL SOURCES ---			
4411-16 Title I	\$209,574.00	\$116,494.00	\$93,080.00
4451-55 Title II	\$133,187.00	\$72,993.00	\$60,194.00
4491-94 Title III	\$47,881.00	\$20,442.00	\$27,439.00
4471-74 Title IV	\$21,520.00	\$2,110.00	\$19,410.00
4420-29 I.D.E.A. Part B (Handicapped)	\$987,963.00	\$733,398.00	\$254,565.00
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	\$363.64	\$140,911.00
Total Revenues from Federal Sources	\$1,713,243.23	\$1,117,644.23	\$595,599.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,865,971.44	\$1,238,498.40	\$627,473.04


REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$58,037.21	\$20,890.73	\$11,596.72	\$25,549.76
TOTAL LOCAL PROJECTS	\$58,037.21	\$20,890.73	\$11,596.72	\$25,549.76
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$94,691.00	\$18,968.73	.00	\$75,722.27
-- TOTAL Other State Programs --	\$94,691.00	\$18,968.73	\$0.00	\$75,722.27
TOTAL STATE PROJECTS	\$94,691.00	\$18,968.73	\$0.00	\$75,722.27
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	\$142,317.77	\$1,801.17	\$65,455.06
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$27,231.35	\$7,066.81	\$13,582.84
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$952,733.63	\$11,829.50	\$23,399.87
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$120,002.38	\$11,677.67	\$1,506.95
20-28X-XXX-XXX ESSA Title IV	\$21,520.00	\$5,522.85	\$2,739.65	\$13,257.50
20-450 to 20-469-XXX-XXX ARRA/Other	\$141,274.64	\$135,053.01	.00	\$6,221.63
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
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive		\$423.32	.00	(\$423.32)
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$25,011.32	\$25,011.32	.00	.00
TOTAL Other Federal Programs	\$1,713,243.23	\$1,555,127.90	\$35,114.80	\$123,000.53
TOTAL FEDERAL PROJECTS	\$1,713,243.23	\$1,555,127.90	\$35,114.80	\$123,000.53
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,865,971.44	\$1,594,987.36	\$46,711.52	\$224,272.56

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/25

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

6/11/25

Date

6/11 12:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

ASSETS AND RESOURCES

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

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

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

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 10 Month Period Ending 04/30/25

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 10 Month Period Ending 04/30/25

	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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/25

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


Board Secretary/Business Administrator

6/11/25
Date

6/11 12:29pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		\$135,983.64
-----	--------------	--	--------------

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

301	Estimated Revenues	\$7,424,648.00	
302	Less Revenues	(\$7,424,648.00)	
		<hr/>	<hr/>
	Total assets and resources		\$135,983.64

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$7,424,648.00	
602	Less : Expenditures	\$7,424,647.50	
		(\$7,424,647.50)	
		\$0.50	
	Total Appropriated	\$0.50	

--- Unappropriated ---

770	Fund Balance	\$135,983.14	
	TOTAL FUND BALANCE		\$135,983.64
	TOTAL LIABILITIES AND FUND EQUITY		\$135,983.64

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	
	\$0.00	(\$0.50)	\$0.50
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 10 Month Period Ending 04/30/25

	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 10 Month Period Ending 04/30/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$7,424,648.00	\$7,424,647.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,424,648.00	\$7,424,647.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$7,424,648.00	\$7,424,647.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>

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

For 10 Month Period Ending 04/30/25

I, Andrew H. Williams, 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

6/11/25

Date