

5/14 12:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,479,906.07
102-107	Cash and cash equivalents		\$1,275.00
116	Capital reserve Account		\$3,235,344.00
117	Maint. Reserve Account		\$1,773.00
121	Tax levy receivable		\$12,353,656.00
	Accounts receivable:		
132	Interfund	\$1,594,098.39	
141	Intergovernmental - State	\$4,126,531.58	
153,154	Other (net of est uncollectible of \$_____)	\$7,266.79	\$5,727,896.76
	Other Current Assets		\$24,674.44

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

301	Estimated Revenues	\$65,670,863.00	
302	Less Revenues	(\$64,701,520.48)	
			\$969,342.52
	Total assets and resources		\$26,793,867.79

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Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$72,891,012.56	\$70,843,476.45	\$2,047,536.11
Revenues	(\$65,670,863.00)	(\$64,701,520.48)	(\$969,342.52)
	<u>\$7,220,149.56</u>	<u>\$6,141,955.97</u>	<u>\$1,078,193.59</u>
Less: Adjust for prior year encumb.	<u>(\$817,444.82)</u>	<u>(\$817,444.82)</u>	
Budgeted Fund Balance	<u>\$6,402,704.74</u>	<u>\$5,324,511.15</u>	<u>\$1,078,193.59</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$6,402,704.74</u>	<u>\$5,324,511.15</u>	<u>\$1,078,193.59</u>
TOTAL Budgeted Fund Balance	<u><u>\$6,402,704.74</u></u>	<u><u>\$5,324,511.15</u></u>	<u><u>\$1,078,193.59</u></u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Lacey Township Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$90,736.07	\$66,328.11	\$10,632.00	\$13,775.96
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,927,891.54	\$1,304,270.96	\$1,628,620.58	(\$5,000.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,018,627.61	 \$1,370,599.07	 \$1,639,252.58	 \$8,775.96
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$72,891,012.56	 \$51,600,129.72	 \$19,243,346.73	 \$2,047,536.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,185,971.14	\$815,894.77	\$315,660.00	\$54,416.37
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,999,559.91	\$4,046,404.54	\$1,748,880.00	\$204,275.37
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,618,848.16	\$2,496,446.57	\$988,300.00	\$134,101.59
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,275,904.85	\$4,403,588.59	\$1,813,370.00	\$58,946.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$48,000.00	\$22,212.94	\$0.00	\$25,787.06
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	\$4,298.31	\$20,962.17	\$7,739.52
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$20,677.70	\$6,579.26	.00	\$14,098.44
11-190-100-320 Purchased Prof.-Ed. Services	\$415,200.80	\$301,761.65	\$13,536.50	\$99,902.65
11-190-100-340 Purchased Technical Services	\$153,410.92	\$136,764.16	\$6,113.33	\$10,533.43
11-190-100-500 Other Purch. Serv. (400-500 series)	\$260,819.03	\$115,151.90	\$65,688.27	\$79,978.86
11-190-100-610 General Supplies	\$537,130.44	\$347,674.64	\$29,367.57	\$160,088.23
11-190-100-640 Textbooks	\$8,531.26	.00	.00	\$8,531.26
11-190-100-800 Other Objects	\$69,290.03	\$27,726.89	\$16,970.69	\$24,592.45
TOTAL	\$18,626,344.24	\$12,724,504.22	\$5,018,848.53	\$882,991.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,397,991.95	\$999,916.34	\$398,075.00	\$0.61
11-204-100-106 Other Salaries for Instruction	\$794,067.55	\$577,557.46	\$216,510.00	\$0.09
11-204-100-320 Purchased Prof.-Ed. Services	\$880.00	.00	.00	\$880.00
11-204-100-610 General Supplies	\$17,436.64	\$9,776.12	\$33.58	\$7,626.94
TOTAL	\$2,210,376.14	\$1,587,249.92	\$614,618.58	\$8,507.64
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$395,983.65	\$277,683.33	\$118,300.00	\$0.32
11-209-100-106 Other Salaries for Instruction	\$318,839.50	\$222,489.42	\$96,350.00	\$0.08
11-209-100-610 General supplies	\$5,034.56	\$1,984.01	\$63.41	\$2,987.14
11-209-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$721,857.71	\$502,156.76	\$214,713.41	\$4,987.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$502,161.30	\$362,390.97	\$139,770.00	\$0.33
11-212-100-106 Other Salaries for Instruction	\$463,362.75	\$322,431.84	\$140,930.00	\$0.91
11-212-100-320 Purchased Prof.-Ed. Services	\$1,355.00	\$858.00	.00	\$497.00
11-212-100-610 General supplies	\$7,276.33	\$4,193.51	\$1,614.33	\$1,468.49
11-212-100-800 Other Objects	\$6,000.00	\$1,200.00	.00	\$4,800.00
TOTAL	\$980,155.38	\$691,074.32	\$282,314.33	\$6,766.73
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,944,646.55	\$2,066,646.40	\$878,000.00	\$0.15
11-213-100-106 Other Salaries for Instruction	\$375,381.40	\$277,980.49	\$97,400.00	\$0.91
11-213-100-320 Purchased Prof.-Ed. Services	\$400.00	\$390.00	.00	\$10.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$750.00	.00	.00	\$750.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance

Attendance and social work services ---				
11-000-211-100 Salaries	\$214,580.47	\$160,980.47	\$53,600.00	.00
TOTAL	\$214,580.47	\$160,980.47	\$53,600.00	\$0.00

Health services ---				
11-000-213-100 Salaries	\$493,425.41	\$352,300.41	\$141,125.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$330,615.64	\$207,002.82	\$123,612.82	.00
11-000-213-600 Supplies and Materials	\$15,428.30	\$12,736.83	\$2,691.47	.00
TOTAL	\$839,469.35	\$572,040.06	\$267,429.29	\$0.00

Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$519,459.85	\$363,649.85	\$155,810.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$544,567.00	\$267,001.73	\$277,565.27	.00
11-000-216-600 Supplies and Materials	\$641.80	\$641.80	.00	.00
TOTAL	\$1,064,668.65	\$631,293.38	\$433,375.27	\$0.00

Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$273,957.66	\$273,957.66	.00	.00
TOTAL	\$273,957.66	\$273,957.66	\$0.00	\$0.00

Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,365,637.49	\$975,134.49	\$390,503.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$119,620.60	\$89,870.60	\$29,750.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$16,059.95	\$15,084.95	\$975.00	.00
11-000-218-600 Supplies and Materials	\$2,707.38	\$2,707.38	.00	.00
TOTAL	\$1,504,025.42	\$1,082,797.42	\$421,228.00	\$0.00

Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,071,064.79	\$755,564.79	\$315,500.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$134,961.62	\$100,711.62	\$34,250.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$370,523.04	\$248,808.13	\$121,714.91	.00
TOTAL	\$1,576,549.45	\$1,105,084.54	\$471,464.91	\$0.00

Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$795,510.31	\$594,225.31	\$201,285.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$326,098.52	\$276,681.17	\$16,377.78	\$33,039.57
11-000-221-105 Sal Secr. & Clerical Asst.	\$100,225.11	\$76,660.11	\$23,565.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$275,691.52	\$254,580.15	\$21,111.37	.00
11-000-221-600 Supplies and Materials	\$51,419.82	\$44,688.46	\$4,070.58	\$2,660.78
TOTAL	\$1,548,945.28	\$1,246,835.20	\$266,409.73	\$35,700.35

Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$337,566.12	\$232,601.12	\$104,965.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$24,562.51	\$24,562.51	.00	.00
11-000-222-600 Supplies and Materials	\$9,909.04	\$9,807.22	\$101.82	.00
TOTAL	\$372,037.67	\$266,970.85	\$105,066.82	\$0.00

Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$46,482.02	\$38,596.26	\$7,528.14	\$357.62

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$34,998.10	\$20,001.90	.00
11-000-262-520 Insurance	\$584,609.75	\$584,609.75	.00	.00
11-000-262-580 Travel	\$50.00	.00	.00	\$50.00
11-000-262-610 General Supplies	\$153,318.19	\$125,334.59	\$13,776.94	\$14,206.66
11-000-262-621 Energy (Natural Gas)	\$376,200.25	\$211,863.60	\$164,336.65	.00
11-000-262-622 Energy (Electricity)	\$500,082.84	\$335,833.89	\$164,248.95	.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,051.35	\$3,948.65	.00
TOTAL	\$4,225,954.65	\$3,176,000.79	\$972,178.98	\$77,774.88
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$288,484.58	\$215,699.17	\$70,110.00	\$2,675.41
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$33,616.66	\$9,374.22	\$23,548.50	\$693.94
11-000-263-580 Travel - All Other	\$245.00	.00	.00	\$245.00
11-000-263-610 General Supplies	\$42,021.75	\$24,306.95	\$9,431.94	\$8,282.86
TOTAL	\$364,367.99	\$249,380.34	\$103,090.44	\$11,897.21
--- Security ---				
11-000-266-100 Salaries	\$208,123.18	\$150,759.18	\$45,601.60	\$11,762.40
11-000-266-300 Purchased Prof. & Tech. Svc.	\$155,438.50	\$155,438.50	.00	.00
11-000-266-610 General Supplies	\$1,531.69	\$1,531.69	.00	.00
TOTAL	\$365,093.37	\$307,729.37	\$45,601.60	\$11,762.40
TOTAL Oper & Maint of Plant Services	\$5,811,581.10	\$4,282,123.80	\$1,322,923.95	\$206,533.35
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$34,034.66	\$25,389.66	\$8,645.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,379,122.87	\$976,502.55	\$397,225.00	\$5,395.32
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$582,489.71	\$488,752.75	\$50,000.00	\$43,736.96
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$26,400.00	\$16,850.00	\$4,255.00	\$5,295.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,900.00	\$709.26	\$2,096.60	\$8,094.14
11-000-270-443 Lease Purch Payments - School Buses	\$298,595.09	\$294,144.81	.00	\$4,450.28
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,022.00	\$41,983.46	\$39,022.81	\$15.73
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$581,463.49	\$479,316.76	\$98,283.24	\$3,863.49
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100,152.60	\$100,152.60	.00	.00
11-000-270-610 General Supplies	\$10,913.22	\$5,322.77	\$5,529.52	\$60.93
11-000-270-615 Transportation Supplies	\$442,980.80	\$289,974.41	\$151,113.15	\$1,893.24
11-000-270-800 Misc. Expenditures	\$27,890.00	\$26,397.76	\$1,010.00	\$482.24
TOTAL	\$3,575,964.44	\$2,745,496.79	\$757,180.32	\$73,287.33
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,369.00	\$1,369.00	.00	.00
11-XXX-XXX-220 Social Security Contributions	\$1,135,907.51	\$858,457.51	\$277,450.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,289,596.20	\$1,289,596.20	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$148,860.80	\$111,860.80	\$37,000.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$95,000.00	.00	.00	\$95,000.00
11-XXX-XXX-260 Workman's Compensation	\$568,938.20	\$568,938.20	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,159,041.64	\$9,045,729.88	\$3,113,311.76	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$64,516.08	\$49,376.74	\$10,632.00	\$4,507.34
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,519.99	\$8,101.37	.00	\$418.62
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$17,700.00	\$8,850.00	.00	\$8,850.00
TOTAL	<u>\$90,736.07</u>	<u>\$66,328.11</u>	<u>\$10,632.00</u>	<u>\$13,775.96</u>
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$175,048.00	\$117,851.98	\$57,196.02	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$15,000.00	.00	\$15,000.00	.00
12-000-400-450 Construction Services	\$2,576,491.54	\$1,025,066.98	\$1,556,424.56	(\$5,000.00)
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$2,927,891.54	\$1,304,270.96	\$1,628,620.58	(\$5,000.00)
TOTAL	<u>\$2,927,891.54</u>	<u>\$1,304,270.96</u>	<u>\$1,628,620.58</u>	<u>(\$5,000.00)</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,018,627.61	\$1,370,599.07	\$1,639,252.58	\$8,775.96

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10

For 9 Month Period Ending 03/31/2024

I, Don Rath ABA, 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.

 ABA
~~Board Secretary/Business Administrator~~

5-14-24
Date

5/14 12:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,285,191.01
102-108	Cash and cash equivalents		\$10,492.33
	Accounts receivable:		
141	Intergovernmental - State	\$368,469.00	
142	Intergovernmental - Federal	\$647,808.75	
153,154	Other (net of estimated uncollectible of \$____)	\$2,608.99	
			<u>\$1,018,886.74</u>

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

301	Estimated Revenues	\$10,666,020.45	
302	Less Revenues	(\$4,718,198.18)	
			<u>\$5,947,822.27</u>
	Total assets and resources		<u>\$8,262,392.35</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$612,961.01	\$205,484.91		\$407,476.10
3XXX From State Sources	\$3,451,713.00	\$3,389,977.27		\$61,735.73
4XXX From Federal Sources	\$6,601,346.44	\$1,122,736.00		\$5,478,610.44
TOTAL REVENUE/SOURCES OF FUNDS	\$10,666,020.45	\$4,718,198.18		\$5,947,822.27
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
Other Local Projects (001-199)	\$137,159.34	\$40,376.19	\$14,818.43	\$81,964.72
Student Activity Fund (475)	\$456,112.67	\$118,934.44	\$88,071.21	\$249,107.02
Scholarship Fund (476)	\$26,613.65	\$500.00	.00	\$26,113.65
TOTAL LOCAL PROJECTS	\$619,885.66	\$159,810.63	\$102,889.64	\$357,185.39
STATE PROJECTS:				
Preschool Education Aid (218)	\$4,278,878.00	\$1,712,067.54	\$1,373,898.19	\$1,192,912.27
Nonpublic Teacher STEM Grant (481)	\$15,000.00	.00	.00	\$15,000.00
SDA Emergent Needs & Capital Maintenance (492)	\$162,854.00	\$22,782.26	\$92,928.70	\$47,143.04
TOTAL STATE PROJECTS	\$4,456,732.00	\$1,734,849.80	\$1,466,826.89	\$1,255,055.31
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$48,947.64	\$48,947.64	.00	.00
ESSA Title I - Part A/D (231-239)	\$844,650.00	\$333,529.91	\$133,846.90	\$377,273.19
ESSA Title III - English Lang Enhancement (241-245)	\$17,102.00	\$9,142.62	\$1,280.00	\$6,679.38
I.D.E.A. Part B (Handicapped) (250-259)	\$1,137,394.00	\$809,252.31	\$284,388.82	\$43,752.87
ESSA Title II - Part A/D (270-279)	\$119,873.66	\$56,626.02	\$12,500.00	\$50,747.64
ESSA Title IV (280-289)	\$105,791.00	\$31,750.76	\$1,329.50	\$72,710.74
ARRA/Other (450-469)	\$229,998.00	\$159,730.98	\$24,327.06	\$45,939.96
CRRSA-ESSER II Grant Program (483)	\$515.00	\$515.00	.00	.00
ARP - ESSER Grant Program (487)	\$3,042,294.19	\$1,197,897.53	\$374,737.00	\$1,469,659.66
ARP - ESSER Accelerated Learning Coaching (488)	\$27,590.00	.00	.00	\$27,590.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$36,426.25	\$20,405.03	.00	\$16,021.22
ARP - ESSER Evidence-Based Comprehensive (490)	\$970.00	.00	.00	\$970.00
ARP - ESSER NJ Tiered System of Supports (491)	\$44,175.70	\$18,620.25	\$19,746.25	\$5,809.20
ARP - Homeless Children & Youth II (496)	\$1,200.00	\$1,200.00	.00	.00
TOTAL FEDERAL PROJECTS	\$5,656,927.44	\$2,687,618.05	\$852,155.53	\$2,117,153.86
*** TOTAL EXPENDITURES ***	\$10,733,545.10	\$4,582,278.48	\$2,421,872.06	\$3,729,394.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$137,159.34	\$40,376.19	\$14,818.43	\$81,964.72
20-475-XXX-XXX Student Activity Fund	\$456,112.67	\$118,934.44	\$88,071.21	\$249,107.02
20-476-XXX-XXX Scholarship Fund	\$26,613.65	\$500.00	.00	\$26,113.65
TOTAL LOCAL PROJECTS	\$619,885.66	\$159,810.63	\$102,889.64	\$357,185.39
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,340,903.43	\$577,995.16	\$541,684.82	\$221,223.45
20-218-100-106 Other Sal. For Instruction	\$570,908.15	\$259,803.49	\$306,832.60	\$4,272.06
20-218-100-500 Other purchased servs. (400-500 series)	\$1,928.58	\$1,285.72	\$642.86	.00
Total Instruction	\$1,913,740.16	\$839,084.37	\$849,160.28	\$225,495.51
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$50,318.00	\$23,406.04	\$25,234.69	\$1,677.27
20-218-200-103 Salaries of Program Directors	\$85,320.00	\$33,924.90	\$31,896.35	\$19,498.75
20-218-200-104 Salaries of Other Professional Staff	\$421,336.93	\$180,925.53	\$205,618.14	\$34,793.26
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,933.00	\$35,100.40	\$14,217.72	\$18,614.88
20-218-200-110 Other Salaries	\$257,202.62	\$97,082.89	\$40,834.69	\$119,285.04
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$60,119.00	\$25,678.76	.00	\$34,440.24
20-218-200-176 Salaries of Master Teachers	\$142,238.00	\$66,769.85	\$51,739.70	\$23,728.45
20-218-200-200 Personal Services - Employee Benefits	\$641,949.42	.00	.00	\$641,949.42
20-218-200-330 Other Purchased Professional Services	\$43,000.00	\$43,000.00	.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$35,420.00	\$3,438.00	.00	\$31,982.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$2,421.84	.00	.00	\$2,421.84
20-218-200-580 Travel	\$1,841.37	\$1,284.24	\$556.37	\$0.76
20-218-200-600 Supplies and Materials	\$91,596.00	\$41,684.32	\$13,084.15	\$36,827.53
Total Support Services	\$1,900,696.18	\$552,294.93	\$383,181.81	\$965,219.44
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$64,908.07	.00	\$64,908.07	.00
Total Facility Acquisition & Constr. Serv.	\$64,908.07	\$0.00	\$64,908.07	\$0.00
-- TOTAL Preschool Education Aid --	\$3,879,344.41	\$1,391,379.30	\$1,297,250.16	\$1,190,714.95
-- Other State Programs --				
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$15,000.00	.00	.00	\$15,000.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$162,854.00	\$22,782.26	\$92,928.70	\$47,143.04
-- TOTAL Other State Programs --	\$177,854.00	\$22,782.26	\$92,928.70	\$62,143.04
TOTAL STATE PROJECTS	\$4,057,198.41	\$1,414,161.56	\$1,390,178.86	\$1,252,857.99

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lacey Township Board of Education

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/24

I, Dan Rath ABA, 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.

Dan Rath ABA
Board Secretary/Business Administrator

5/4-24
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,638,039.00
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,388,850.00	
302	Less Revenues	(\$3,388,850.00)	

Total assets and resources

\$1,638,039.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education


Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,827,986.00	\$2,827,986.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$2,827,986.00	\$2,827,986.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$560,864.00	\$560,864.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$560,864.00	\$560,864.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,388,850.00	\$3,388,850.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/24

I, Dan Rath ABA, 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.

 ABA
Board Secretary/Administrator

5-14-24
Date

LACEY TOWNSHIP BOARD OF EDUCATION REPORT OF THE TREASURER OF SCHOOL MONIES

For the Month Ending March 31, 2024

CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$9,049,375.50	\$5,560,048.32	\$6,891,125.75	\$0.00	\$7,718,298.07
Special Revenue Fund - Fund 20	\$1,197,812.22	\$1,581,714.88	\$1,483,843.76	\$0.00	\$1,295,683.34
Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund - Fund 40	\$0.00	\$1,638,039.00	\$0.00	\$0.00	\$1,638,039.00
Total Governmental Funds	\$10,247,187.72	\$8,779,802.20	\$8,374,969.51	\$0.00	\$10,652,020.41
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$423,418.82	\$149,634.81	\$120,142.99	\$0.00	\$452,910.64
Total Enterprise Funds	\$423,418.82	\$149,634.81	\$120,142.99	\$0.00	\$452,910.64
<u>Trust & Agency Funds</u>					
Payroll Agency	\$232,038.14	\$1,698,041.15	\$2,120,393.65	\$382,841.38	\$192,527.02
Payroll Net	\$2,647.60	\$344.04	\$0.00	\$0.00	\$2,991.64
Unemployment Compensation	\$234,716.58	\$747.09	\$0.00	\$0.00	\$235,463.67
Total Trust & Agency Funds	\$469,402.32	\$1,699,132.28	\$2,120,393.65	\$382,841.38	\$430,982.33
TOTAL ALL FUNDS	\$11,140,008.86	\$10,628,569.29	\$10,615,506.15	\$382,841.38	\$11,535,913.38


Treasurer of School Monies