

4/17 9:35am  
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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 03/31/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,309,206.30
102-107	Cash and cash equivalents		\$1,275.00
116	Capital reserve Account		\$4,044,144.00
117	Maint. Reserve Account		\$1,773.00
121	Tax levy receivable		\$14,614,755.00
	Accounts receivable:		
132	Interfund	\$268,121.74	
141	Intergovernmental - State	\$1,858,252.48	
143	Intergovernmental - Other	\$14,692.30	
			\$2,141,066.52
	Other Current Assets		\$122,016.54

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

301	Estimated Revenues	\$69,168,308.71	
302	Less Revenues	(\$68,512,003.65)	
			\$656,305.06
	Total assets and resources		\$25,890,541.42

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 03/31/2025

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$19,936,722.87
754	Reserve for Encumbrance - Prior Year		\$108,648.62
	Reserved fund balance:		
761	Capital reserve account -	\$4,044,144.00	
			\$4,044,144.00
764	Reserve for Maintenance	\$1,773.00	
			\$1,773.00
601	Appropriations	\$71,904,934.66	
602	Less : Expenditures	\$51,370,287.77	
603	Encumbrances	\$20,045,371.49	
		(\$71,415,659.26)	
			\$489,275.40

Total Appropriated

\$24,580,563.89

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

770	Unreserved Fund Balance -		\$3,580,126.90
303	Budgeted Fund Balance		(\$2,270,149.37)

TOTAL FUND BALANCE

\$25,890,541.42

TOTAL LIABILITIES AND FUND EQUITY

\$25,890,541.42

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2025

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,904,934.66	\$71,415,659.26	\$489,275.40
Revenues	(\$69,168,308.71)	(\$68,512,003.65)	(\$656,305.06)
	<u>\$2,736,625.95</u>	<u>\$2,903,655.61</u>	<u>(\$167,029.66)</u>
Less: Adjust for prior year encumb.	<u>(\$466,476.58)</u>	<u>(\$466,476.58)</u>	
Budgeted Fund Balance	<u>\$2,270,149.37</u>	<u>\$2,437,179.03</u>	<u>(\$167,029.66)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,270,149.37</u>	<u>\$2,437,179.03</u>	<u>(\$167,029.66)</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,270,149.37</u></u>	<u><u>\$2,437,179.03</u></u>	<u><u>(\$167,029.66)</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 03/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$59,615,484.00	\$59,748,434.49		(\$132,950.49)
3XXX From State Sources	\$9,492,556.71	\$8,737,644.00		\$754,912.71
4XXX From Federal Sources	\$60,268.00	\$25,925.16		\$34,342.84
TOTAL REVENUE/SOURCES OF FUNDS	\$69,168,308.71	\$68,512,003.65		\$656,305.06
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
---				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$19,499,050.01	\$14,089,777.37	\$5,312,197.78	\$97,074.86
11-2XX-100-XXX Special Education - Instruction	\$10,207,962.46	\$7,009,930.42	\$3,189,626.08	\$8,405.96
11-240-100-XXX Bilingual Education - Instruction	\$136,180.00	\$93,967.52	\$40,132.48	\$2,080.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$360,731.80	\$212,088.74	\$146,262.23	\$2,380.83
11-402-100-XXX School-Spons. Athletics - Instruction	\$979,826.84	\$636,798.32	\$303,747.14	\$39,281.38
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$4,000.00	\$0.00	\$0.00	\$4,000.00
---				
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,624,105.64	\$1,719,177.86	\$859,338.45	\$45,589.33
11-000-211-XXX Attendance and Social Work Services	\$182,796.83	\$128,781.46	\$48,817.25	\$5,198.12
11-000-213-XXX Health Services	\$892,601.21	\$661,641.31	\$229,655.79	\$1,304.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,306,003.98	\$797,357.69	\$502,144.24	\$6,502.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$895,624.00	\$588,437.73	\$289,661.48	\$17,524.79
11-000-218-XXX Guidance	\$1,388,861.20	\$980,137.09	\$400,157.38	\$8,566.73
11-000-219-XXX Child Study Teams	\$1,629,646.03	\$1,125,198.17	\$478,482.24	\$25,965.62
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,251,770.44	\$989,606.36	\$233,585.72	\$28,578.36
11-000-222-XXX Educational Media Serv/School Library	\$119,248.24	\$91,489.74	\$27,463.56	\$294.94
11-000-223-XXX Instructional Staff Training Services	\$44,848.00	\$26,520.75	\$7,816.60	\$10,510.65
11-000-230-XXX Supp. Serv.-General Administration	\$1,206,320.18	\$790,442.00	\$349,761.50	\$66,116.68
11-000-240-XXX Supp. Serv.-School Administration	\$1,730,076.22	\$1,282,086.57	\$444,377.88	\$3,611.77
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,322,196.36	\$1,004,909.68	\$312,651.74	\$4,634.94
11-000-261-XXX Require Maint. for School Facilities	\$326,596.33	\$209,517.98	\$105,834.68	\$11,243.67
11-000-262-XXX Custodial Services	\$4,734,271.50	\$3,422,498.35	\$1,299,601.80	\$12,171.35
11-000-263-XXX Care and Upkeep of Grounds	\$358,637.71	\$268,507.19	\$82,596.96	\$7,533.56
11-000-266-XXX Security	\$402,131.54	\$324,723.10	\$72,155.98	\$5,252.46
11-000-270-XXX Student Transportation Services	\$3,552,324.64	\$2,329,835.78	\$1,179,324.81	\$43,164.05
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,946,983.48	\$11,965,443.16	\$3,952,625.18	\$28,915.14
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$71,102,794.64	\$50,748,874.34	\$19,868,018.95	\$485,901.35

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 03/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$218,249.73	\$131,259.58	\$86,384.80	\$605.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$583,890.29	\$490,153.85	\$90,967.74	\$2,768.70
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$802,140.02	 \$621,413.43	 \$177,352.54	 \$3,374.05
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$71,904,934.66	 \$51,370,287.77	 \$20,045,371.49	 \$489,275.40
	<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  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$58,459,029.00	\$58,459,029.00	.00
1310 Tuition from Individuals	\$15,000.00	\$9,400.00	\$5,600.00
1320 Tuition from LEAs Within State	\$20,680.00	\$94,088.30	(\$73,408.30)
1XXX Miscellaneous	\$1,120,775.00	\$1,185,917.19	(\$65,142.19)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$59,615,484.00	\$59,748,434.49	(\$132,950.49)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131 Extraordinary Aid	\$754,637.00	.00	\$754,637.00
3132 Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3175 Educational Adequacy Aid	\$275.71	.00	\$275.71
3176 Equalization	\$4,048,159.00	\$4,048,159.00	.00
3177 Categorical Security	\$483,794.00	\$483,794.00	.00
3XXX Other State Aids	\$1,472,656.00	\$1,472,656.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$9,492,556.71	\$8,737,644.00	\$754,912.71
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$60,268.00	\$25,925.16	\$34,342.84
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$60,268.00	\$25,925.16	\$34,342.84
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$69,168,308.71	\$68,512,003.65	\$656,305.06
	<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 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$1,131,900.00	\$1,131,900.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$849,699.81	\$589,945.23	\$258,381.64	\$1,372.94
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,338,882.48	\$4,435,587.83	\$1,900,264.03	\$3,030.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,909,741.16	\$2,697,740.35	\$1,209,656.38	\$2,344.43
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,899,327.01	\$4,111,618.19	\$1,782,859.79	\$4,849.03
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$30,622.98	\$9,673.44	\$9,703.58
11-150-100-320 Purchased Prof.-Ed. Services	\$36,648.00	\$17,331.39	\$12,750.00	\$6,566.61
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$52,059.52	\$22,026.45	\$27,909.70	\$2,123.37
11-190-100-320 Purchased Prof.-Ed. Services	\$294,311.00	\$276,047.55	\$10,122.50	\$8,140.95
11-190-100-340 Purchased Technical Services	\$168,300.00	\$155,716.69	\$1,621.64	\$10,961.67
11-190-100-500 Other Purch. Serv. (400-500 series)	\$193,172.32	\$114,377.68	\$67,868.11	\$10,926.53
11-190-100-610 General Supplies	\$545,548.22	\$494,640.92	\$15,012.85	\$35,894.45
11-190-100-640 Textbooks	\$3,000.00	\$2,000.00	.00	\$1,000.00
11-190-100-800 Other Objects	\$26,460.49	\$10,222.11	\$16,077.70	\$160.68
TOTAL	\$19,499,050.01	\$14,089,777.37	\$5,312,197.78	\$97,074.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,488,596.21	\$1,006,665.29	\$481,815.01	\$115.91
11-204-100-106 Other Salaries for Instruction	\$1,013,793.00	\$718,048.18	\$295,025.63	\$719.19
11-204-100-320 Purchased Prof.-Ed. Services	\$250.00	\$250.00	.00	.00
11-204-100-610 General Supplies	\$15,934.00	\$15,761.67	\$171.35	\$0.98
TOTAL	\$2,518,573.21	\$1,740,725.14	\$777,011.99	\$836.08
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$434,740.30	\$301,300.20	\$133,324.92	\$115.18
11-209-100-106 Other Salaries for Instruction	\$82,870.00	\$54,047.54	\$28,821.66	\$0.80
11-209-100-610 General supplies	\$3,272.14	\$3,268.46	\$3.46	\$0.22
TOTAL	\$520,882.44	\$358,616.20	\$162,150.04	\$116.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$453,321.00	\$296,789.84	\$156,530.60	\$0.56
11-212-100-106 Other Salaries for Instruction	\$499,072.00	\$335,005.98	\$163,541.21	\$524.81
11-212-100-320 Purchased Prof.-Ed. Services	\$192.50	\$192.50	.00	.00
11-212-100-610 General supplies	\$11,512.50	\$10,578.49	\$933.16	\$0.85
TOTAL	\$964,098.00	\$642,566.81	\$321,004.97	\$526.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,963,905.00	\$2,032,994.40	\$930,909.96	\$0.64
11-213-100-106 Other Salaries for Instruction	\$623,253.05	\$428,438.06	\$194,814.07	\$0.92
11-213-100-320 Purchased Prof.-Ed. Services	\$270.00	\$270.00	.00	.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$250.00	.00	.00	\$250.00
11-213-100-610 General supplies	\$5,474.00	\$5,048.09	\$425.41	\$0.50

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,593,152.05</b>	<b>\$2,466,750.55</b>	<b>\$1,126,149.44</b>	<b>\$252.06</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$806,026.00	\$552,915.50	\$252,994.60	\$115.90
11-214-100-106 Other Salaries for Instruction	\$1,012,093.00	\$706,804.85	\$304,422.83	\$865.32
11-214-100-610 General Supplies	\$6,387.76	\$6,386.82	\$0.70	\$0.24
<b>TOTAL</b>	<b>\$1,824,506.76</b>	<b>\$1,266,107.17</b>	<b>\$557,418.13</b>	<b>\$981.46</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$320,242.44	\$218,834.33	\$101,120.19	\$287.92
11-216-100-106 Other Salaries for Instruction	\$404,353.00	\$271,539.90	\$131,694.68	\$1,118.42
11-216-100-600 General Supplies	\$1,254.56	\$1,253.58	.00	\$0.98
<b>TOTAL</b>	<b>\$725,850.00</b>	<b>\$491,627.81</b>	<b>\$232,814.87</b>	<b>\$1,407.32</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$41,813.38	\$0.00	\$3,186.62
11-219-100-320 Purchased Prof.-Ed. Services	\$15,900.00	\$1,723.36	\$13,076.64	\$1,100.00
<b>TOTAL</b>	<b>\$60,900.00</b>	<b>\$43,536.74</b>	<b>\$13,076.64</b>	<b>\$4,286.62</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,207,962.46</b>	<b>\$7,009,930.42</b>	<b>\$3,189,626.08</b>	<b>\$8,405.96</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$136,180.00	\$93,967.52	\$40,132.48	\$2,080.00
<b>TOTAL</b>	<b>\$136,180.00</b>	<b>\$93,967.52</b>	<b>\$40,132.48</b>	<b>\$2,080.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$334,796.00	\$196,415.26	\$136,930.43	\$1,450.31
11-401-100-600 Supplies and Materials	\$11,285.80	\$10,384.54	\$845.11	\$56.15
11-401-100-800 Other Objects	\$14,650.00	\$5,288.94	\$8,486.69	\$874.37
<b>TOTAL</b>	<b>\$360,731.80</b>	<b>\$212,088.74</b>	<b>\$146,262.23</b>	<b>\$2,380.83</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$763,796.00	\$513,976.92	\$245,711.40	\$4,107.68
11-402-100-500 Purchased Services (300-500 series)	\$148,659.05	\$79,819.25	\$38,766.74	\$30,073.06
11-402-100-600 Supplies and Materials	\$34,171.79	\$25,242.15	\$6,943.07	\$1,986.57
11-402-100-800 Other Objects	\$33,200.00	\$17,760.00	\$12,325.93	\$3,114.07
<b>TOTAL</b>	<b>\$979,826.84</b>	<b>\$636,798.32</b>	<b>\$303,747.14</b>	<b>\$39,281.38</b>
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$288.20	.00	\$288.20	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$502,257.42	\$286,096.07	\$215,849.14	\$312.21
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$207,400.00	\$143,769.60	\$63,398.40	\$232.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$425,250.00	\$292,350.00	\$132,900.00	.00



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,352,689.00	\$860,741.19	\$446,902.69	\$45,045.12
11-000-100-568 Tuition - State Facilities	\$41,897.00	\$41,897.00	.00	.00
11-000-100-569 Tuition - Other	\$94,324.02	\$94,324.00	\$0.02	.00
<b>TOTAL</b>	<b>\$2,624,105.64</b>	<b>\$1,719,177.86</b>	<b>\$859,338.45</b>	<b>\$45,589.33</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,796.83	\$128,781.46	\$48,817.25	\$5,198.12
<b>TOTAL</b>	<b>\$182,796.83</b>	<b>\$128,781.46</b>	<b>\$48,817.25</b>	<b>\$5,198.12</b>
--- Health services ---				
11-000-213-100 Salaries	\$565,422.45	\$399,063.74	\$165,506.59	\$852.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$316,741.57	\$254,557.33	\$62,183.92	\$0.32
11-000-213-600 Supplies and Materials (600-615)	\$10,161.19	\$7,746.84	\$1,965.28	\$449.07
11-000-213-616 Supplies - Menstrual Products	\$276.00	\$273.40	.00	\$2.60
<b>TOTAL</b>	<b>\$892,601.21</b>	<b>\$661,641.31</b>	<b>\$229,655.79</b>	<b>\$1,304.11</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$723,651.26	\$512,751.97	\$210,898.30	\$0.99
11-000-216-320 Purchased Prof. Ed. Services	\$581,543.81	\$283,796.81	\$291,245.94	\$6,501.06
11-000-216-600 Supplies and Materials	\$808.91	\$808.91	.00	.00
<b>TOTAL</b>	<b>\$1,306,003.98</b>	<b>\$797,357.69</b>	<b>\$502,144.24</b>	<b>\$6,502.05</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$895,624.00	\$588,437.73	\$289,661.48	\$17,524.79
<b>TOTAL</b>	<b>\$895,624.00</b>	<b>\$588,437.73</b>	<b>\$289,661.48</b>	<b>\$17,524.79</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,241,805.71	\$865,481.23	\$369,406.88	\$6,917.60
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,294.43	\$93,945.41	\$30,702.00	\$1,647.02
11-000-218-320 Purchased Prof. - Ed. Services	\$11,849.00	\$11,848.39	.00	\$0.61
11-000-218-600 Supplies and Materials	\$8,912.06	\$8,862.06	\$48.50	\$1.50
<b>TOTAL</b>	<b>\$1,388,861.20</b>	<b>\$980,137.09</b>	<b>\$400,157.38</b>	<b>\$8,566.73</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,158,726.00	\$795,934.81	\$357,890.65	\$4,900.54
11-000-219-105 Sal Secr. & Clerical Asst.	\$108,892.41	\$84,669.57	\$24,222.84	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$362,027.62	\$244,593.79	\$96,368.75	\$21,065.08
<b>TOTAL</b>	<b>\$1,629,646.03</b>	<b>\$1,125,198.17</b>	<b>\$478,482.24</b>	<b>\$25,965.62</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$843,864.64	\$615,624.18	\$205,115.61	\$23,124.85
11-000-221-104 Salaries Other Prof. Staff	\$3,300.20	\$3,040.16	.00	\$260.04
11-000-221-105 Sal Secr. & Clerical Asst.	\$98,511.00	\$73,626.42	\$24,884.22	\$0.36
11-000-221-320 Purchased Prof. - Ed. Services	\$267,700.00	\$260,617.36	\$2,600.00	\$4,482.64
11-000-221-600 Supplies and Materials	\$38,394.60	\$36,698.24	\$985.89	\$710.47
<b>TOTAL</b>	<b>\$1,251,770.44</b>	<b>\$989,606.36</b>	<b>\$233,585.72</b>	<b>\$28,578.36</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$87,796.43	\$61,152.34	\$26,413.49	\$230.60

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$23,239.81	\$22,239.36	\$1,000.00	\$0.45
11-000-222-600 Supplies and Materials	\$8,212.00	\$8,098.04	\$50.07	\$63.89
<b>TOTAL</b>	<b>\$119,248.24</b>	<b>\$91,489.74</b>	<b>\$27,463.56</b>	<b>\$294.94</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	\$1,500.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43,348.00	\$26,520.75	\$6,316.60	\$10,510.65
<b>TOTAL</b>	<b>\$44,848.00</b>	<b>\$26,520.75</b>	<b>\$7,816.60</b>	<b>\$10,510.65</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$464,259.00	\$365,858.98	\$98,400.00	\$0.02
11-000-230-331 Legal Services	\$125,949.09	\$71,907.42	\$54,041.25	\$0.42
11-000-230-332 Audit Fees	\$23,500.00	\$23,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$6,000.00	.00	.00	\$6,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$117,660.00	\$19,900.34	\$97,534.66	\$225.00
11-000-230-530 Communications/Telephone	\$258,430.77	\$110,989.36	\$97,832.10	\$49,609.31
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-590 Misc Purchased Services (400-500)	\$161,667.00	\$157,685.27	\$0.00	\$3,981.73
11-000-230-610 General Supplies	\$11,614.32	\$7,981.42	\$861.55	\$2,771.35
11-000-230-890 Misc. Expenditures	\$7,240.00	\$5,141.06	\$1,091.94	\$1,007.00
11-000-230-895 BOE Membership Dues and Fees	\$27,500.00	\$27,478.15	.00	\$21.85
<b>TOTAL</b>	<b>\$1,206,320.18</b>	<b>\$790,442.00</b>	<b>\$349,761.50</b>	<b>\$66,116.68</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,342,364.89	\$992,153.74	\$349,865.08	\$346.07
11-000-240-105 Sal Secr. & Clerical Asst.	\$369,323.48	\$274,732.10	\$94,148.12	\$443.26
11-000-240-600 Supplies and Materials	\$18,387.85	\$15,200.73	\$364.68	\$2,822.44
<b>TOTAL</b>	<b>\$1,730,076.22</b>	<b>\$1,282,086.57</b>	<b>\$444,377.88</b>	<b>\$3,611.77</b>
--- Central Services ---				
11-000-251-100 Salaries	\$479,533.20	\$358,027.24	\$121,505.78	\$0.18
11-000-251-330 Purchased Prof. Services	\$47,634.00	\$47,443.90	\$147.10	\$43.00
11-000-251-340 Purchased Technical Services	\$11,650.00	\$4,390.44	\$7,259.56	.00
11-000-251-600 Supplies and Materials	\$6,207.16	\$5,377.53	\$465.93	\$363.70
11-000-251-89X Other Objects	\$6,556.00	\$3,989.00	.00	\$2,567.00
<b>TOTAL</b>	<b>\$551,580.36</b>	<b>\$419,228.11</b>	<b>\$129,378.37</b>	<b>\$2,973.88</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$662,159.00	\$502,581.57	\$157,916.37	\$1,661.06
11-000-252-340 Purchased Technical Services	\$108,457.00	\$83,100.00	\$25,357.00	.00
<b>TOTAL</b>	<b>\$770,616.00</b>	<b>\$585,681.57</b>	<b>\$183,273.37</b>	<b>\$1,661.06</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,322,196.36</b>	<b>\$1,004,909.68</b>	<b>\$312,651.74</b>	<b>\$4,634.94</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$4,796.31	\$46.47	.00	\$4,749.84
11-000-261-420 Cleaning, Repair & Maint. Svc	\$208,099.83	\$144,873.42	\$62,939.35	\$287.06
11-000-261-610 General Supplies	\$113,175.19	\$64,448.09	\$42,895.33	\$5,831.77

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$525.00	\$150.00	.00	\$375.00
<b>TOTAL</b>	<b>\$326,596.33</b>	<b>\$209,517.98</b>	<b>\$105,834.68</b>	<b>\$11,243.67</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,668,720.96	\$1,961,486.25	\$702,841.51	\$4,393.20
11-000-262-107 Salaries of Non-Instructional Aids	\$107,587.63	\$75,935.76	\$31,310.16	\$341.71
11-000-262-300 Purchased Prof. & Tech. Svc.	\$83,000.00	\$53,333.36	\$29,666.64	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$34,600.50	\$20,399.50	.00
11-000-262-520 Insurance	\$536,059.00	\$536,058.62	.00	\$0.38
11-000-262-580 Travel	\$50.00	.00	.00	\$50.00
11-000-262-610 General Supplies	\$157,856.40	\$146,811.57	\$9,020.09	\$2,024.74
11-000-262-621 Energy (Natural Gas)	\$559,718.00	\$260,858.58	\$298,501.89	\$357.53
11-000-262-622 Energy (Electricity)	\$555,279.51	\$349,239.86	\$206,035.86	\$3.79
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$4,173.85	\$1,826.15	.00
<b>TOTAL</b>	<b>\$4,734,271.50</b>	<b>\$3,422,498.35</b>	<b>\$1,299,601.80</b>	<b>\$12,171.35</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$301,519.00	\$222,196.88	\$72,629.58	\$6,692.54
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,633.33	\$24,429.35	\$5,450.00	\$753.98
11-000-263-610 General Supplies	\$26,485.38	\$21,880.96	\$4,517.38	\$87.04
<b>TOTAL</b>	<b>\$358,637.71</b>	<b>\$268,507.19</b>	<b>\$82,596.96</b>	<b>\$7,533.56</b>
--- Security ---				
11-000-266-100 Salaries	\$236,761.54	\$167,794.72	\$68,420.98	\$545.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$160,108.00	\$156,373.00	\$3,735.00	.00
11-000-266-610 General Supplies	\$5,262.00	\$555.38	.00	\$4,706.62
<b>TOTAL</b>	<b>\$402,131.54</b>	<b>\$324,723.10</b>	<b>\$72,155.98</b>	<b>\$5,252.46</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,821,637.08</b>	<b>\$4,225,246.62</b>	<b>\$1,560,189.42</b>	<b>\$36,201.04</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$105,789.00	\$66,935.86	\$38,852.42	\$0.72
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,853,347.27	\$1,306,985.61	\$546,361.14	\$0.52
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$293,539.94	\$166,431.54	\$124,261.31	\$2,847.09
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$25,530.50	\$19,898.20	\$5,632.30	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,000.00	\$6,681.11	.00	\$1,318.89
11-000-270-443 Lease Purch Payments - School Buses	\$86,032.22	\$86,032.22	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$85,000.00	\$39,460.15	\$35,366.62	\$10,173.23
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$583,063.93	\$275,985.57	\$290,372.96	\$16,705.40
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100,885.00	\$95,568.08	.00	\$5,316.92
11-000-270-610 General Supplies	\$4,793.00	\$2,051.05	\$2,058.72	\$683.23
11-000-270-615 Transportation Supplies	\$374,793.78	\$237,527.57	\$132,589.97	\$4,676.24
11-000-270-800 Misc. Expenditures	\$31,550.00	\$26,278.82	\$3,829.37	\$1,441.81
<b>TOTAL</b>	<b>\$3,552,324.64</b>	<b>\$2,329,835.78</b>	<b>\$1,179,324.81</b>	<b>\$43,164.05</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,519.26	\$1,519.26	.00	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
11-XXX-XXX-220 Social Security Contributions	\$1,070,873.00	\$938,221.27	\$132,651.73	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,280,686.09	(\$1,494.34)		
			\$1,281,421.00	\$759.43
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$199,880.00	\$141,170.04	\$58,709.56	\$0.40
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$50,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$636,945.00	\$636,944.78	.00	\$0.22
11-XXX-XXX-270 Health Benefits	\$11,907,365.00	\$9,737,984.60	\$2,169,379.89	\$0.51
11-XXX-XXX-280 Tuition Reimbursement	\$68,252.13	\$34,831.75	\$29,995.52	\$3,424.86
11-XXX-XXX-290 Other Employee Benefits	\$567,996.00	\$283,547.13	\$259,720.50	\$24,728.37
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$163,467.00	\$142,718.67	\$20,746.98	\$1.35
 TOTAL	 <u>\$15,946,983.48</u>	 <u>\$11,965,443.16</u>	 <u>\$3,952,625.18</u>	 <u>\$28,915.14</u>
 Total Undistributed Expenditures	 \$39,915,043.53	 \$28,706,311.97	 \$10,876,053.24	 \$332,678.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,102,794.64	\$50,748,874.34	\$19,868,018.95	\$485,901.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,102,794.64	\$50,748,874.34	\$19,868,018.95	\$485,901.35
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$45,172.90	\$45,172.90	.00	.00
12-000-210-730 Support services-students-reg.	\$12,411.30	\$12,411.30	\$0.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$50,223.72	\$50,223.72	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$24,057.01	\$23,451.66	.00	\$605.35
12-000-262-730 Undist. Exp.-Custodial Services	\$86,384.80	.00	\$86,384.80	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$218,249.73	\$131,259.58	\$86,384.80	\$605.35
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$85,892.74	\$39,000.00	\$46,892.74	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$15,000.00	.00	\$15,000.00	.00
12-000-400-450 Construction Services	\$321,645.55	\$289,801.85	\$29,075.00	\$2,768.70
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$583,890.29	\$490,153.85	\$90,967.74	\$2,768.70
TOTAL	\$583,890.29	\$490,153.85	\$90,967.74	\$2,768.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$802,140.02	\$621,413.43	\$177,352.54	\$3,374.05

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$71,904,934.66	\$51,370,287.77	\$20,045,371.49	\$489,275.40

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 03/31/2025

I, Sharon Omsbee, 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.

Sharon Omsbee  
Board Secretary/Business Administrator

4/17/25  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-----					



## ASSETS AND RESOURCES

301	Estimated Revenues	\$10,109,528.53	
302	Less Revenues	(\$8,210,442.26)	
			\$1,899,086.27
	Total assets and resources		\$5,226,352.30

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 03/31/25

LIABILITIES AND FUND EQUITY

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

481	Deferred revenues	\$887,429.47
TOTAL LIABILITIES		\$887,429.47

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,848,435.16
754	Reserve for encumbrances - Prior Year	\$101,174.30

--- Reserved Fund Balance ---

758	Student Activitiy Fund	\$350,890.38
759	Scholarship Fund	\$19,141.21

601	Appropriations		\$10,109,528.53
602	Less: Expenditures	\$6,241,811.59	
603	Encumbrances	\$1,848,435.16	
		(\$8,090,246.75)	
		\$2,019,281.78	

TOTAL FUND BALANCE	\$4,338,922.83
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TOTAL LIABILITIES AND FUND EQUITY	\$5,226,352.30
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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 03/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$698,172.56	\$254,407.08		\$443,765.48
3XXX From State Sources	\$6,993,099.96	\$6,886,556.32		\$106,543.64
4XXX From Federal Sources	\$2,418,256.01	\$1,069,478.86		\$1,348,777.15
 TOTAL REVENUE/SOURCES OF FUNDS	 \$10,109,528.53	 \$8,210,442.26		 \$1,899,086.27
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$169,902.44	\$62,289.23	\$19,820.95	\$87,792.26
Student Activity Fund (475)	\$502,375.23	\$163,617.49	\$59,016.16	\$279,741.58
Scholarship Fund (476)	\$25,894.89	\$500.00	.00	\$25,394.89
 TOTAL LOCAL PROJECTS	 \$698,172.56	 \$226,406.72	 \$78,837.11	 \$392,928.73
STATE PROJECTS:				
Preschool Education Aid (218)	\$6,882,788.15	\$4,447,635.16	\$1,208,228.12	\$1,226,924.87
Other State Projects (431-449)	\$63,000.00	.00	\$61,250.00	\$1,750.00
Nonpublic Teacher STEM Grant (481)	\$11,594.37	\$5,802.83	.00	\$5,791.54
SDA Emergent Needs & Capital Maintenance (492)	\$35,717.44	\$24,397.88	\$192.00	\$11,127.56
 TOTAL STATE PROJECTS	 \$6,993,099.96	 \$4,477,835.87	 \$1,269,670.12	 \$1,245,593.97
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$810,018.83	\$415,058.43	\$163,528.88	\$231,431.52
ESSA Title III - English Lang Enhancement (241-245)	\$3,288.32	\$2,847.86	.00	\$440.46
I.D.E.A. Part B (Handicapped) (250-259)	\$1,161,834.00	\$868,363.29	\$267,059.61	\$26,411.10
ESSA Title II - Part A/D (270-279)	\$121,305.00	\$64,049.56	\$20,045.44	\$37,210.00
ESSA Title IV (280-289)	\$105,368.00	\$56,074.00	\$49,294.00	.00
ARRA/Other (450-469)	\$85,151.00	.00	.00	\$85,151.00
ARP - ESSER Grant Program (487)	\$115,290.86	\$115,175.86	.00	\$115.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$16,000.00	\$16,000.00	.00	.00
 TOTAL FEDERAL PROJECTS	 \$2,418,256.01	 \$1,537,569.00	 \$499,927.93	 \$380,759.08
 *** TOTAL EXPENDITURES ***	 \$10,109,528.53	 \$6,241,811.59	 \$1,848,435.16	 \$2,019,281.78

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$502,885.23	\$176,765.39	\$326,119.84
1770 Scholarship Fund Revenue	\$25,384.89	\$9,555.28	\$15,829.61
1XXX Other Revenue from Local Sources	\$169,902.44	\$68,086.41	\$101,816.03
<b>Total Revenues from Local Sources</b>	<b>\$698,172.56</b>	<b>\$254,407.08</b>	<b>\$443,765.48</b>
---			
STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$11,594.37	\$3,768.17	\$7,826.20
3218 Preschool Education Aid	\$6,882,788.15	\$6,882,788.15	.00
3257 SDA Emergent Needs & Capital Maintenance	\$35,717.44	.00	\$35,717.44
3XXX Other State Aids	\$63,000.00	\$0.00	\$63,000.00
<b>Total Revenue from State Sources</b>	<b>\$6,993,099.96</b>	<b>\$6,886,556.32</b>	<b>\$106,543.64</b>
---			
FEDERAL SOURCES ---			
4411-16 Title I	\$915,386.83	\$300,479.00	\$614,907.83
4451-55 Title II	\$121,305.00	\$38,504.00	\$82,801.00
4491-94 Title III	\$3,288.32	\$715.00	\$2,573.32
4420-29 I.D.E.A. Part B (Handicapped)	\$1,161,834.00	\$540,910.00	\$620,924.00
4540 ARP-ESSER Grant Program	\$115,290.86	\$115,290.86	.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$16,000.00	\$16,000.00	.00
4XXX Other Federal Aids	\$85,151.00	\$57,580.00	\$27,571.00
<b>Total Revenues from Federal Sources</b>	<b>\$2,418,256.01</b>	<b>\$1,069,478.86</b>	<b>\$1,348,777.15</b>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$10,109,528.53</b>	<b>\$8,210,442.26</b>	<b>\$1,899,086.27</b>

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 03/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$169,902.44	\$62,289.23	\$19,820.95	\$87,792.26
20-475-XXX-XXX Student Activity Fund	\$502,375.23	\$163,617.49	\$59,016.16	\$279,741.58
20-476-XXX-XXX Scholarship Fund	\$25,894.89	\$500.00	.00	\$25,394.89
<b>TOTAL LOCAL PROJECTS</b>	<b>\$698,172.56</b>	<b>\$226,406.72</b>	<b>\$78,837.11</b>	<b>\$392,928.73</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,722,299.33	\$1,298,408.26	\$504,595.81	\$919,295.26
20-218-100-106 Other Sal. For Instruction	\$1,110,250.00	\$559,821.05	\$243,202.61	\$307,226.34
20-218-100-600 General Supplies	\$105,828.82	\$105,796.08	\$31.86	\$0.88
20-218-100-800 Other objects	\$48,333.00	\$48,332.75	.00	\$0.25
<b>Total Instruction</b>	<b>\$3,986,711.15</b>	<b>\$2,012,358.14</b>	<b>\$747,830.28</b>	<b>\$1,226,522.73</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$60,475.00	\$45,372.90	\$15,102.06	\$0.04
20-218-200-103 Salaries of Program Directors	\$87,396.73	\$65,547.36	\$21,849.12	\$0.25
20-218-200-104 Salaries of Other Professional Staff	\$565,151.80	\$391,864.67	\$173,286.75	\$0.38
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$98,719.89	\$78,177.25	\$20,542.64	.00
20-218-200-110 Other Salaries	\$244,220.39	\$180,173.01	\$64,046.47	\$0.91
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$45,025.00	\$31,699.36	\$13,325.40	\$0.24
20-218-200-176 Salaries of Master Teachers	\$289,414.31	\$197,347.91	\$91,951.84	\$114.56
20-218-200-200 Personal Services - Employee Benefits	\$1,256,637.00	\$1,256,636.14	.00	\$0.86
20-218-200-329 Purchased Professional-Education Services	\$5,294.00	\$5,294.00	.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	\$61,507.00	\$28,493.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$25,020.00	\$14,943.44	\$10,075.72	\$0.84
20-218-200-580 Travel	\$6,633.88	\$1,575.63	\$4,775.00	\$283.25
20-218-200-600 Supplies and Materials	\$57,640.00	\$42,883.15	\$14,756.19	\$0.66
<b>Total Support Services</b>	<b>\$2,831,628.00</b>	<b>\$2,373,021.82</b>	<b>\$458,204.19</b>	<b>\$401.99</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$64,449.00	\$62,255.20	\$2,193.65	\$0.15
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$64,449.00</b>	<b>\$62,255.20</b>	<b>\$2,193.65</b>	<b>\$0.15</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$6,882,788.15</b>	<b>\$4,447,635.16</b>	<b>\$1,208,228.12</b>	<b>\$1,226,924.87</b>
<b>-- Other State Programs --</b>				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$63,000.00	.00	\$61,250.00	\$1,750.00
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$11,594.37	\$5,802.83	.00	\$5,791.54
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$35,717.44	\$24,397.88	\$192.00	\$11,127.56
<b>-- TOTAL Other State Programs --</b>	<b>\$110,311.81</b>	<b>\$30,200.71</b>	<b>\$61,442.00</b>	<b>\$18,669.10</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL STATE PROJECTS	\$6,993,099.96	\$4,477,835.87	\$1,269,670.12	\$1,245,593.97
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	\$810,018.83	\$415,058.43	\$163,528.88	\$231,431.52
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,288.32	\$2,847.86	.00	\$440.46
20-25X-XXX-XXX I.D.E.A. Part B	\$1,161,834.00	\$868,363.29	\$267,059.61	\$26,411.10
20-27X-XXX-XXX ESSA Title II - Part A/D	\$121,305.00	\$64,049.56	\$20,045.44	\$37,210.00
20-28X-XXX-XXX ESSA Title IV	\$105,368.00	\$56,074.00	\$49,294.00	.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$85,151.00	.00	.00	\$85,151.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$115,290.86	\$115,175.86	.00	\$115.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$16,000.00	\$16,000.00	.00	.00
TOTAL Other Federal Programs	\$2,418,256.01	\$1,537,569.00	\$499,927.93	\$380,759.08
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FEDERAL PROJECTS	\$2,418,256.01	\$1,537,569.00	\$499,927.93	\$380,759.08
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	\$10,109,528.53	\$6,241,811.59	\$1,848,435.16	\$2,019,281.78
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 03/31/25

I, Sharon Ormsbee, 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.

Sharon Ormsbee  
Board Secretary/Business Administrator

4/17/25  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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4/17 9:36am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$301,069.69
	Accounts receivable:		
141	Intergovernmental - State	\$101,175.00	
		<hr/>	\$101,175.00

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

301	Estimated Revenues	\$2,240,000.00	
		<hr/>	\$2,240,000.00
			<hr/>
	Total assets and resources		\$2,642,244.69

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$11,400.00
754	Reserve for encumbrances - Prior Year	\$79,258.03
601	Appropriations	\$6,291,200.00
602	Less : Expenditures	\$638,541.97
603	Encumbrances	\$90,658.03
		(\$729,200.00)
		<hr/> \$5,562,000.00
	Total Appropriated	<hr/> \$5,652,658.03

--- Unappropriated ---

770	Fund balance	\$349,586.66
303	Budgeted Fund Balance	(\$3,360,000.00)

TOTAL FUND BALANCE	\$2,642,244.69
TOTAL LIABILITIES AND FUND EQUITY	<hr/> \$2,642,244.69 <hr/>

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$2,240,000.00	\$0.00		\$2,240,000.00
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,240,000.00</u>	<u>\$0.00</u>		<u>\$2,240,000.00</u>
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$38,000.00	\$26,600.00	\$11,400.00	.00
30-000-4XX-450 Construction services	\$6,253,200.00	\$611,941.97	\$79,258.03	\$5,562,000.00
Total fac.acq.and constr. serv.	<u>\$6,291,200.00</u>	<u>\$638,541.97</u>	<u>\$90,658.03</u>	<u>\$5,562,000.00</u>
TOTAL EXPENDITURES	<u>\$6,291,200.00</u>	<u>\$638,541.97</u>	<u>\$90,658.03</u>	<u>\$5,562,000.00</u>
*** TOTAL EXPENDITURES AND TRANSFERS	<u>\$6,291,200.00</u>	<u>\$638,541.97</u>	<u>\$90,658.03</u>	<u>\$5,562,000.00</u>

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/25

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Board Secretary/Business Administrator

4/17/25  
Date

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4/17 9:36am

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 03/31/25

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ASSETS AND RESOURCES

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

Accounts receivable:			
141	Intergovernmental - State	\$268,122.00	
			<hr/>
			\$268,122.00

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

301	Estimated Revenues	\$3,302,700.00	
302	Less Revenues	(\$3,302,700.00)	
		<hr/>	<hr/>
	Total assets and resources		\$268,122.00
			<hr/> <hr/>

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 03/31/25

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities \$268,121.74

TOTAL LIABILITIES \$268,121.74

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,302,700.00
602	Less : Expenditures	\$3,302,700.00	
			(\$3,302,700.00)

--- Unappropriated ---

770	Fund Balance		\$0.26
-----	--------------	--	--------

TOTAL FUND BALANCE \$0.26

TOTAL LIABILITIES AND FUND EQUITY \$268,122.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,302,700.00	\$3,302,700.00	\$0.00
Revenues	(\$3,302,700.00)	(\$3,302,700.00)	\$0.00
<hr/>			
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
<hr/>			

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 03/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210            Local tax levy	\$2,741,973.00	\$2,741,973.00		.00
	-----	-----	-----	-----
Total Local Sources	\$2,741,973.00	\$2,741,973.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160            Debt service aid Type II	\$560,727.00	\$560,727.00		.00
	-----	-----	-----	-----
Total State Sources	\$560,727.00	\$560,727.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$3,302,700.00	\$3,302,700.00		\$0.00
	=====	=====	=====	=====



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 03/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$357,700.00	\$357,700.00	.00
40-701-510-910 Redemption of Principal	\$2,945,000.00	\$2,945,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,302,700.00	\$3,302,700.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,302,700.00	\$3,302,700.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,302,700.00	\$3,302,700.00	\$0.00
	<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 03/31/25

I, Sharon Ormsbee, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
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Sharon Ormsbee  
Board Secretary/Administrator

4/17/25  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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