


STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
TO THE BOARD OF EDUCATION  
DISTRICT OF VENTNOR BOARD OF EDUCATION  
Government Funds  
February 28, 2024

Funds	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1)+(2)-(3)
<b><u>GOVERNMENTAL FUNDS</u></b>				
10 General Fund	7,690,410.65	1,667,548.48	1,715,523.85	7,642,435.28
20 Special Revenue Fund	509,780.11	200,284.00	198,243.27	511,820.84
30 Capital Projects Fund	-			-
40 Debt Service Fund				
Total Government Fund (1 - 4)	8,200,190.76	1,867,832.48	1,913,767.12	8,154,256.12
60 Enterprise Fund - Lunch	14,650.48	26,890.80	37,382.38	4,158.90
61 Enterprise Fund - After School	144,170.17	1,701.00	1,034.38	144,836.79
Subtotal	8,359,011.41	1,896,424.28	1,952,183.88	8,303,251.81
<b><u>90 TRUST AND AGENCY FUNDS</u></b>				
Payroll	-	554,281.60	554,281.60	-
Payroll Agency	10,791.16	426,693.20	416,146.55	21,337.81
Total Trust and Agency Funds	10,791.16	980,974.80	970,428.15	21,337.81
Total All Funds	8,369,802.57	2,877,399.08	2,922,612.03	8,324,589.62
Current Bank Account	8,192,671.30			
Cafeteria Bank Account	110,580.51			
Ties to Total Gov Funds	8,303,251.81		-	
<b><u>INVESTMENTS</u></b>				
NJ ARM	89,670.36	374.99		90,045.35

Prepared and Submitted By:

  
Janet Franconeri

3/12/24  
Date

**Ventnor Board of Education  
Bank Account Reconciliation  
Current Account - OceanFirst Bank  
February 29, 2024**

Beg. Balance per General Ledger		8,254,224.15
Add Deposits:		
Cash Receipts	1,890,631.03	
Total Deposits	<hr/>	<hr/> 1,890,631.03
Total		10,144,855.18
Less Disbursements:		
Cash Disbursements	1,952,183.88	
Total Disbursements	<hr/>	<hr/> 1,952,183.88
End. Balance per General Ledger		<hr/> <b>8,192,671.30</b>
Balance per Bank		9,118,715.40
Add: Deposit in Transit		
Due from Agency for FSA		1,000.00
Deduct: O/S checks (See attached)		<hr/> 927,044.10
Adjusted Bank Balance		<hr/> <b>8,192,671.30</b>

**CURRENT ACCOUNT OUTSTANDING CHECKS:**

		37872	7,073.41	37923	5,267.00
		37873	485.12	37924	349.50
		37874	269.02	37925	23.95
		37875	105.00	37926	970.00
Sept 2023:		37876	1,165.00	37927	37.19
37387	8.51	37877	2,160.00	37928	2,070.58
		37878	4,300.00	37929	35.00
		37879	2.00	37930	582.50
Jan 2024:		37880	137,982.54	37931	68.00
37776	328.00	37881	25.00	37932	314.50
		37882	312.27	37933	3,309.02
Feb 2024:		37883	1,834.00	37934	558.45
37835	107,531.48	37884	330.00	37935	600.00
37836	986.00	37887	834.82	37936	15,288.00
37837	213,703.80	37888	1,390.00	37937	30,579.17
37838	22,357.39	37889	14,595.59	37938	85.00
37839	514.00	37890	582.50	37939	17,095.42
37840	8,042.50	37891	545.64	37940	5,400.00
37841	14,514.86	37892	582.50	37941	808.91
37842	16,030.40	37893	43.68	37942	50.00
37843	939.62	37894	15,057.71	37943	315.00
37844	1,318.47	37895	582.50	37944	4,818.44
37845	488.85	37896	19,255.00	37945	735.00
37846	105.00	37897	10.10		
37847	6,349.00	37898	115.90	37947	6,912.58
37848	10,047.00	37899	27,385.00	37948	6,863.80
37849	1,147.95	37900	25.84	37949	10,798.54
37850	284.64	37901	261.25	37951	408.00
37851	430.00	37902	10,596.78	37952	1,085.42
37852	36,565.02	37903	31,513.94	37953	1,318.10
37853	248.37	37904	2,872.87	37954	1,899.94
37854	582.50	37905	411.00	37955	8.47
37855	105.00	37906	800.00	37956	285.20
37856	333.10	37907	418.15	37957	27.25
37857	7,467.50	37908	450.00	37958	1,302.65
37858	6,612.00	37909	500.00	37959	14,783.14
37859	942.60	37910	867.77	37960	2,102.00
37860	19.45	37911	125.00	37961	582.50
37861	15,360.00	37912	50.00	37962	838.00
37862	901.00	37913	350.00	37963	5,250.00
37863	14.50	37914	252.54	37966	100.00
37864	1,350.35	37915	108.00		
37865	509.93	37916	575.00		
37866	2,159.20	37917	68.50		
37867	1,863.24	37918	558.76		
37868	182.52	37919	147.00		
37869	2.25	37920	251.68		
37870	82.50	37921	343.82		
37871	13,997.26	37922	119.92		

**927,044.10**

**Ventnor Board of Education  
Bank Account Reconciliation  
Lunch & Milk Account  
February 29, 2024**

<b>Balance per bank statement</b>	<b>110,580.51</b>
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<b>Adjusted Total, Bank Balance</b>	<b><u>110,580.51</u></b>
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<b>Balance per Board Secretary's Records</b>	<b>104,787.26</b>
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<b>Receipts</b>	<b>5,793.25</b>
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<b>Disbursements(trsfs to general ckg acct)</b>	<b><u>-</u></b>
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<b>Adjusted Total Board Secretary's Records</b>	<b><u>110,580.51</u></b>
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**Ventnor Board of Education  
Bank Reconciliation  
Payroll Account  
February 29, 2024**

<b>Balance per bank statement</b>	<b>8,633.01</b>
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<b>Less: O/S checks</b>	<u><u>\$ 8,633.01</u></u>
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	<u><u>-</u></u>
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**Balance per Board Secretary's Records**

<b>Receipts</b>	<b>554,281.60</b>
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<b>Disbursements</b>	<b>554,281.60</b>
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<b>Adjusted Total Board Secretary's Records</b>	<u><u>-</u></u>
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PAYROLL ACCOUNT OUTSTANDING CHECKS:

2/15/2024	36066	406.51
2/15/2024	36071	316.78
2/29/2024	36072	1,288.37
2/29/2024	36073	271.64
2/29/2024	36074	663.33
2/29/2024	36075	861.10
2/29/2024	36076	2,483.01
2/29/2024	36077	226.44
2/29/2024	36078	2,115.83

\$	8,633.01
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03/07/24

**VECC Payroll Agency**  
**Reconciliation Summary**  
OCHB Payroll Agency, Period Ending 02/29/2024

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	Feb 29, 24
Beginning Balance	229,738.09
Cleared Transactions	
Checks and Payments - 26 items	-486,278.57
Deposits and Credits - 2 items	426,693.20
Total Cleared Transactions	-59,585.37
Cleared Balance	170,152.72
Uncleared Transactions	
Checks and Payments - 14 items	-148,814.91
Total Uncleared Transactions	-148,814.91
Register Balance as of 02/29/2024	21,337.81
Ending Balance	21,337.81

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03/07/24

**VECC Payroll Agency**  
**Reconciliation Detail**  
**OCHB Payroll Agency, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						229,738.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Check	01/12/2024	13611	AFLAC	X	-512.97	-512.97
Check	01/12/2024	13612	Colonial	X	-109.97	-622.94
Check	01/31/2024	debit	941	X	-108,164.65	-108,787.59
Check	01/31/2024	debit	TPAF	X	-67,064.98	-175,852.57
Check	01/31/2024	debit	NJIT	X	-16,737.25	-192,589.82
Check	01/31/2024	13616	NJEA	X	-12,143.08	-204,732.90
Check	01/31/2024	debit	TSA Consulting	X	-10,897.00	-215,629.90
Check	01/31/2024	13613	NJFSPC	X	-750.00	-216,379.90
Check	01/31/2024	13617	Prudential	X	-596.40	-216,976.30
Check	01/31/2024	13618	AFLAC	X	-512.97	-217,489.27
Check	01/31/2024	debit	DCRP	X	-499.85	-217,989.12
Check	01/31/2024	13615	NJFSPC	X	-494.00	-218,483.12
Check	01/31/2024	13619	Colonial	X	-109.97	-218,593.09
Check	01/31/2024	13614	Joseph Allegretto	X	-77.40	-218,670.49
Check	02/15/2024	debit	941	X	-108,799.48	-327,469.97
Check	02/15/2024	debit	Gvt H/I 125	X	-24,338.85	-351,808.82
Check	02/15/2024	debit	NJIT	X	-16,748.56	-368,557.38
Check	02/15/2024	debit	TSA Consulting	X	-10,772.00	-379,329.38
Check	02/15/2024	13620	NJFSPC	X	-750.00	-380,079.38
Check	02/15/2024	debit	DCRP	X	-502.16	-380,581.54
Check	02/15/2024	13622	NJFSPC	X	-494.00	-381,075.54
Check	02/15/2024	13621	Joseph Allegretto	X	-71.10	-381,146.64
Check	02/29/2024	debit	TPAF	X	-67,583.32	-448,729.96
Check	02/29/2024	debit	Gvt H/I 125	X	-24,338.85	-473,068.81
Check	02/29/2024	debit	PERS	X	-12,979.76	-486,048.57
Check	02/29/2024	debit	FSA	X	-230.00	-486,278.57
<b>Total Checks and Payments</b>					<b>-486,278.57</b>	<b>-486,278.57</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	02/15/2024			X	215,309.14	215,309.14
Deposit	02/29/2024			X	211,384.06	426,693.20
<b>Total Deposits and Credits</b>					<b>426,693.20</b>	<b>426,693.20</b>
<b>Total Cleared Transactions</b>					<b>-59,585.37</b>	<b>-59,585.37</b>
<b>Cleared Balance</b>					<b>-59,585.37</b>	<b>170,152.72</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	06/30/2022	debit	DCRP		-276.44	-276.44
Check	02/15/2024	13623	AFLAC		-445.58	-722.02
Check	02/15/2024	13624	Colonial		-104.57	-826.59
Check	02/29/2024	debit	941		-106,070.39	-106,896.98
Check	02/29/2024	debit	NJIT		-16,450.71	-123,347.69
Check	02/29/2024	13628	NJEA		-12,141.59	-135,489.28
Check	02/29/2024	debit	TSA Consulting		-10,491.00	-145,980.28
Check	02/29/2024	13625	NJFSPC		-750.00	-146,730.28
Check	02/29/2024	13629	Prudential		-596.40	-147,326.68
Check	02/29/2024	13627	NJFSPC		-494.00	-147,820.68
Check	02/29/2024	13630	AFLAC		-445.58	-148,266.26
Check	02/29/2024	debit	DCRP		-390.53	-148,656.79
Check	02/29/2024	13631	Colonial		-104.57	-148,761.36
Check	02/29/2024	13626	Joseph Allegretto		-53.55	-148,814.91
<b>Total Checks and Payments</b>					<b>-148,814.91</b>	<b>-148,814.91</b>
<b>Total Uncleared Transactions</b>					<b>-148,814.91</b>	<b>-148,814.91</b>
<b>Register Balance as of 02/29/2024</b>					<b>-208,400.28</b>	<b>21,337.81</b>
<b>Ending Balance</b>					<b>-208,400.28</b>	<b>21,337.81</b>



<b>Adjusted Bank Balance</b>	<b>90,045.35</b>
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3/12 10:23am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,642,435.28
102-107	Cash and cash equivalents		\$250.00
111	Investments		\$90,045.35
121	Tax levy receivable		\$5,540,833.36
	Accounts receivable:		
132	Interfund	(\$41,573.31)	
141	Intergovernmental - State	\$489,550.78	
153,154	Other (net of est uncollectible of \$_____)	\$0.05	\$447,977.52

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

301	Estimated Revenues	\$18,224,845.30	
302	Less Revenues	(\$18,201,240.78)	
			\$23,604.52

Total assets and resources

\$13,745,146.03

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	(\$464,582.89)
TOTAL LIABILITIES		(\$464,582.89)

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$6,861,621.20
	Reserved fund balance:	
761	Capital reserve account -	\$649,477.00
		\$649,477.00
769	Restricted Balance for Unemployment Fund	\$2,047,738.00
764	Reserve for Maintenance	\$613,003.00
		\$613,003.00
760	Reserved Fund Balance	\$1,046,031.00
750,752,762,767, 768	Other reserves	\$543,718.00
601	Appropriations	\$20,440,060.58
602	Less : Expenditures	\$11,355,175.09
603	Encumbrances	\$6,861,621.20
		(\$18,216,796.29)
		\$2,223,264.29
Total Appropriated		\$13,984,852.49
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,344,856.74
303	Budgeted Fund Balance	(\$2,119,980.31)

TOTAL FUND BALANCE	\$14,209,728.92
TOTAL LIABILITIES AND FUND EQUITY	\$13,745,146.03

VENTNOR BOARD OF EDUCATION  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$20,440,060.58	\$18,216,796.29	\$2,223,264.29
Revenues	(\$18,224,845.30)	(\$18,201,240.78)	(\$23,604.52)
	<u>\$2,215,215.28</u>	<u>\$15,555.51</u>	<u>\$2,199,659.77</u>
Less: Adjust for prior year encumb.	(\$95,234.97)	(\$95,234.97)	
Budgeted Fund Balance	<u>\$2,119,980.31</u>	<u>(\$79,679.46)</u>	<u>\$2,199,659.77</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,119,980.31</u>	<u>(\$79,679.46)</u>	<u>\$2,199,659.77</u>
TOTAL Budgeted Fund Balance	<u>\$2,119,980.31</u>	<u>(\$79,679.46)</u>	<u>\$2,199,659.77</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR 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 8 Month Period Ending 02/29/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$17,039,842.83	\$17,040,946.21		(\$1,103.38)
3XXX From State Sources	\$1,159,698.00	\$1,159,698.00		.00
4XXX From Federal Sources	\$25,304.47	\$596.57		\$24,707.90
 TOTAL REVENUE/SOURCES OF FUNDS	 \$18,224,845.30	 \$18,201,240.78		 \$23,604.52
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$4,350,234.83	\$2,435,967.72	\$1,646,586.42	\$267,680.69
11-2XX-100-XXX Special Education - Instruction	\$1,275,514.95	\$674,460.16	\$417,560.79	\$183,494.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$606,481.09	\$261,059.54	\$62,987.09	\$282,434.46
11-240-100-XXX Bilingual Education - Instruction	\$49,187.39	\$12,174.30	\$8,059.70	\$28,953.39
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$48,045.00	\$7,439.28	\$35,778.28	\$4,827.44
11-402-100-XXX School-Spons. Athletics - Instruction	\$37,645.00	\$15,888.47	\$19,481.00	\$2,275.53
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,976.00	\$6,462.00	\$1,296.00	\$7,218.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,249,461.17	\$1,870,717.72	\$1,110,737.85	\$268,005.60
11-000-211-XXX Attendance and Social Work Services	\$77,254.43	\$50,793.44	\$24,772.72	\$1,688.27
11-000-213-XXX Health Services	\$167,376.17	\$88,325.50	\$60,261.53	\$18,789.14
11-000-216-XXX Speech, OT,PT & Related Svcs	\$176,495.50	\$66,618.78	\$87,915.22	\$21,961.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$265,904.00	\$113,246.89	\$100,900.73	\$51,756.38
11-000-218-XXX Guidance	\$163,595.96	\$103,376.76	\$52,970.88	\$7,248.32
11-000-219-XXX Child Study Teams	\$907,793.21	\$448,732.52	\$459,060.69	\$0.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$9,000.00	\$0.00	\$0.00	\$9,000.00
11-000-222-XXX Educational Media Serv/School Library	\$217,483.93	\$121,170.81	\$81,805.35	\$14,507.77
11-000-223-XXX Instructional Staff Training Services	\$67,075.00	\$7,104.95	\$12,900.00	\$47,070.05
11-000-230-XXX Supp. Serv.-General Administration	\$358,243.40	\$233,991.66	\$113,255.67	\$10,996.07
11-000-240-XXX Supp. Serv.-School Administration	\$320,037.60	\$212,983.56	\$106,187.07	\$866.97
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$281,361.28	\$194,771.18	\$75,411.68	\$11,178.42
11-000-261-XXX Require Maint. for School Facilities	\$914,168.37	\$648,653.26	\$193,252.76	\$72,262.35
11-000-262-XXX Custodial Services	\$1,076,699.49	\$640,972.56	\$374,465.46	\$61,261.47
11-000-263-XXX Care and Upkeep of Grounds	\$10,400.00	\$0.00	\$0.00	\$10,400.00
11-000-266-XXX Security	\$120,690.90	\$60,238.73	\$49,841.72	\$10,610.45
11-000-270-XXX Student Transportation Services	\$1,631,747.52	\$726,173.75	\$896,396.70	\$9,177.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,147,800.20	\$1,846,174.96	\$770,761.29	\$530,863.95
 TOTAL GENERAL CURRENT EXPENSE	 \$19,544,672.39	 \$10,847,498.50	 \$6,762,646.60	 \$1,934,527.29
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 VENTNOR 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 8 Month Period Ending 02/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$89,402.19	\$89,402.19	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$91,174.00	\$24,704.40	\$16,469.60	\$50,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$180,576.19	 \$114,106.59	 \$16,469.60	 \$50,000.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$714,812.00	 \$393,570.00	 \$82,505.00	 \$238,737.00
 TOTAL GENERAL FUND EXPENDITURES	 \$20,440,060.58	 \$11,355,175.09	 \$6,861,621.20	 \$2,223,264.29
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$16,622,500.00	\$16,622,500.00	.00
1310 Tuition from Individuals		\$4,357.57	(\$4,357.57)
1420-1440 Transp Fees from Other LEAs	\$417,342.83	\$206,536.04	\$210,806.79
1XXX Miscellaneous	\$0.00	\$207,552.60	(\$207,552.60)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$17,039,842.83	\$17,040,946.21	(\$1,103.38)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$417,427.00	\$417,427.00	.00
3132 Categorical Special Education Aid	\$397,522.00	\$397,522.00	.00
3177 Categorical Security	\$344,749.00	\$344,749.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,159,698.00	\$1,159,698.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$25,304.47	\$596.57	\$24,707.90
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$25,304.47	\$596.57	\$24,707.90
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$18,224,845.30	\$18,201,240.78	\$23,604.52
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$5,159.36	\$2,016.00	.00	\$3,143.36
11-110-100-101 Kindergarten - Salaries of Teachers	\$231,674.00	\$139,104.40	\$92,169.60	\$400.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,804,033.93	\$1,047,535.95	\$732,556.85	\$23,941.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,896,010.54	\$1,124,785.18	\$765,620.90	\$5,604.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$11,000.00	\$0.00	\$11,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$44,913.00	.00	\$1,800.00	\$43,113.00
11-190-100-610 General Supplies	\$285,821.00	\$121,840.22	\$39,508.08	\$124,472.70
11-190-100-640 Textbooks	\$57,773.00	.00	.00	\$57,773.00
11-190-100-800 Other Objects	\$11,850.00	\$685.97	\$3,930.99	\$7,233.04
TOTAL	\$4,350,234.83	\$2,435,967.72	\$1,646,586.42	\$267,680.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$236,700.12	\$100,672.20	\$69,114.80	\$66,913.12
11-212-100-106 Other Salaries for Instruction	\$154,305.40	\$108,379.65	\$43,887.27	\$2,038.48
11-212-100-610 General supplies	\$1,273.88	\$1,264.28	.00	\$9.60
TOTAL	\$392,279.40	\$210,316.13	\$113,002.07	\$68,961.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$742,822.00	\$430,545.20	\$287,196.80	\$25,080.00
11-213-100-106 Other Salaries for Instruction	\$122,477.60	\$24,929.47	\$9,176.18	\$88,371.95
11-213-100-610 General supplies	\$7,935.95	\$7,469.36	\$185.74	\$280.85
TOTAL	\$873,235.55	\$462,944.03	\$296,558.72	\$113,732.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$1,200.00	\$8,000.00	\$800.00
TOTAL	\$10,000.00	\$1,200.00	\$8,000.00	\$800.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,275,514.95	\$674,460.16	\$417,560.79	\$183,494.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$604,731.09	\$260,644.10	\$62,987.09	\$281,099.90
11-230-100-610 General Supplies	\$1,750.00	\$415.44	.00	\$1,334.56
TOTAL	\$606,481.09	\$261,059.54	\$62,987.09	\$282,434.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$48,550.00	\$12,048.00	\$8,032.00	\$28,470.00
11-240-100-610 General Supplies	\$637.39	\$126.30	\$27.70	\$483.39
TOTAL	\$49,187.39	\$12,174.30	\$8,059.70	\$28,953.39
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$34,810.00	\$1,727.50	\$33,082.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$500.00	.00	.00	\$500.00



VENTNOR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-401-100-600 Supplies and Materials	\$10,735.00	\$5,661.78	\$2,695.78	\$2,377.44
11-401-100-800 Other Objects	\$2,000.00	\$50.00	.00	\$1,950.00
<b>TOTAL</b>	<b>\$48,045.00</b>	<b>\$7,439.28</b>	<b>\$35,778.28</b>	<b>\$4,827.44</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$28,900.00	\$9,560.00	\$19,340.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$4,954.97	\$2,592.50	\$141.00	\$2,221.47
11-402-100-600 Supplies and Materials	\$3,790.03	\$3,735.97	.00	\$54.06
<b>TOTAL</b>	<b>\$37,645.00</b>	<b>\$15,888.47</b>	<b>\$19,481.00</b>	<b>\$2,275.53</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$12,546.00	\$4,032.00	\$1,296.00	\$7,218.00
<b>TOTAL</b>	<b>\$12,546.00</b>	<b>\$4,032.00</b>	<b>\$1,296.00</b>	<b>\$7,218.00</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$12,546.00</b>	<b>\$4,032.00</b>	<b>\$1,296.00</b>	<b>\$7,218.00</b>
--- Other Alternative Ed Programs - Instruction ---				
11-425-100-101 Salaries of Teachers	\$2,430.00	\$2,430.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL Other Alternative Ed Programs</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$2,048,133.05	\$1,190,218.18	\$825,941.28	\$31,973.59
11-000-100-562 Tuition to Other LEAs within State Special	\$187,139.36	\$112,283.40	\$74,855.60	\$0.36
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$150,304.00	\$90,182.40	\$60,121.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$10,000.00	\$6,000.00	\$4,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$295,306.92	\$117,562.80	\$17,120.20	\$160,623.92
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$558,577.84	\$354,470.94	\$128,699.17	\$75,407.73
<b>TOTAL</b>	<b>\$3,249,461.17</b>	<b>\$1,870,717.72</b>	<b>\$1,110,737.85</b>	<b>\$268,005.60</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,406.43	\$49,545.44	\$24,772.72	\$88.27
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-000-211-600 Supplies and Materials	\$1,248.00	\$1,248.00	.00	.00
<b>TOTAL</b>	<b>\$77,254.43</b>	<b>\$50,793.44</b>	<b>\$24,772.72</b>	<b>\$1,688.27</b>
--- Health services ---				
11-000-213-100 Salaries	\$139,080.60	\$85,459.48	\$52,561.12	\$1,060.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$9,244.21	\$1,779.72	\$7,220.00	\$244.49
11-000-213-600 Supplies and Materials	\$19,051.36	\$1,086.30	\$480.41	\$17,484.65
<b>TOTAL</b>	<b>\$167,376.17</b>	<b>\$88,325.50</b>	<b>\$60,261.53</b>	<b>\$18,789.14</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$110,235.50	\$53,720.40	\$35,813.60	\$20,701.50
11-000-216-320 Purchased Prof. Ed. Services	\$66,260.00	\$12,898.38	\$52,101.62	\$1,260.00

VENTNOR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$176,495.50	\$66,618.78	\$87,915.22	\$21,961.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$89,532.04	\$53,339.39	\$36,022.73	\$169.92
11-000-217-320 Purchased Prof. Ed. Services	\$176,371.96	\$59,907.50	\$64,878.00	\$51,586.46
TOTAL	\$265,904.00	\$113,246.89	\$100,900.73	\$51,756.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$145,425.27	\$86,650.32	\$52,970.88	\$5,804.07
11-000-218-320 Purchased Prof. - Ed. Services	\$16,245.69	\$16,245.69	.00	.00
11-000-218-600 Supplies and Materials	\$1,925.00	\$480.75	.00	\$1,444.25
TOTAL	\$163,595.96	\$103,376.76	\$52,970.88	\$7,248.32
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$284,058.50	\$168,965.07	\$115,093.43	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$58,037.04	\$38,691.36	\$19,345.68	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$547,085.61	\$224,194.39	\$322,891.22	.00
11-000-219-600 Supplies and Materials	\$18,612.06	\$16,881.70	\$1,730.36	.00
TOTAL	\$907,793.21	\$448,732.52	\$459,060.69	\$0.00
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$179,315.00	\$107,649.00	\$71,666.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$900.00	\$150.00	\$170.00	\$580.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$9,100.00	\$7,025.27	.00	\$2,074.73
11-000-222-500 Other Purchased Services (400-500 series)	\$725.00	.00	.00	\$725.00
11-000-222-600 Supplies and Materials	\$27,443.93	\$6,346.54	\$9,969.35	\$11,128.04
TOTAL	\$217,483.93	\$121,170.81	\$81,805.35	\$14,507.77
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$75.00	.00	.00	\$75.00
11-000-223-500 Other Purchased Services (400-500 series)	\$67,000.00	\$7,104.95	\$12,900.00	\$46,995.05
TOTAL	\$67,075.00	\$7,104.95	\$12,900.00	\$47,070.05
--- Support services-general administration ---				
11-000-230-100 Salaries	\$196,710.98	\$133,140.66	\$63,570.32	\$0.00
11-000-230-331 Legal Services	\$63,370.00	\$55,859.00	\$7,511.00	.00
11-000-230-332 Audit Fees	\$23,585.00	.00	\$23,585.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,070.00	\$2,070.00	.00	.00
11-000-230-530 Communications/Telephone	\$33,103.00	\$15,073.11	\$16,222.61	\$1,807.28
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,200.00	\$2,200.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$20,961.20	\$12,297.77	\$2,296.74	\$6,366.69
11-000-230-610 General Supplies	\$1,500.00	.00	.00	\$1,500.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,011.00	\$147.23	.00	\$863.77
11-000-230-890 Misc. Expenditures	\$4,233.77	\$4,163.77	\$70.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$9,498.45	\$9,040.12	.00	\$458.33

VENTNOR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$358,243.40	\$233,991.66	\$113,255.67	\$10,996.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$161,672.00	\$107,781.28	\$53,890.64	\$0.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$146,838.66	\$97,721.92	\$49,060.68	\$56.06
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,583.00	\$2,559.50	.00	\$23.50
11-000-240-600 Supplies and Materials	\$6,800.00	\$2,776.92	\$3,235.75	\$787.33
11-000-240-800 Other Objects	\$2,143.94	\$2,143.94	.00	.00
TOTAL	\$320,037.60	\$212,983.56	\$106,187.07	\$866.97
--- Central Services ---				
11-000-251-100 Salaries	\$152,192.64	\$101,461.76	\$50,730.88	.00
11-000-251-330 Purchased Prof. Services	\$48,888.09	\$38,103.90	\$9,011.10	\$1,773.09
11-000-251-592 Misc Pur Serv (400-500 series )	\$5,500.00	\$2,499.00	\$625.00	\$2,376.00
11-000-251-600 Supplies and Materials	\$2,500.00	\$1,407.18	\$106.65	\$986.17
11-000-251-89X Other Objects	\$2,740.00	\$658.55	\$72.06	\$2,009.39
TOTAL	\$211,820.73	\$144,130.39	\$60,545.69	\$7,144.65
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,890.91	\$35,968.10	\$13,889.04	\$4,033.77
11-000-252-500 Other Pur Serv. (400-500 series )	\$15,649.64	\$14,672.69	\$976.95	.00
TOTAL	\$69,540.55	\$50,640.79	\$14,865.99	\$4,033.77
TOTAL Cent. Svcs. & Admin IT	\$281,361.28	\$194,771.18	\$75,411.68	\$11,178.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,181.28	\$210,996.01	\$99,185.27	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$531,057.14	\$375,912.62	\$85,935.26	\$69,209.26
11-000-261-610 General Supplies	\$72,929.95	\$61,744.63	\$8,132.23	\$3,053.09
TOTAL	\$914,168.37	\$648,653.26	\$193,252.76	\$72,262.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$7,925.13	\$4,437.78	\$3,487.22	\$0.13
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$406,632.36	\$220,163.99	\$152,355.03	\$34,113.34
11-000-262-520 Insurance	\$181,778.00	\$159,494.00	.00	\$22,284.00
11-000-262-610 General Supplies	\$60,664.00	\$19,032.39	\$40,967.61	\$664.00
11-000-262-621 Energy (Natural Gas)	\$135,000.00	\$63,578.22	\$71,421.78	.00
11-000-262-622 Energy (Electricity)	\$280,000.00	\$173,766.18	\$106,233.82	.00
11-000-262-8XX Other Objects	\$4,700.00	\$500.00	\$0.00	\$4,200.00
TOTAL	\$1,076,699.49	\$640,972.56	\$374,465.46	\$61,261.47
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$8,400.00	.00	.00	\$8,400.00
11-000-263-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$10,400.00	\$0.00	\$0.00	\$10,400.00
--- Security ---				
11-000-266-100 Salaries	\$51,730.90	\$29,952.84	\$17,091.72	\$4,686.34

VENTNOR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$55,000.00	\$21,592.00	\$32,750.00	\$658.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$11,960.00	\$8,167.83	.00	\$3,792.17
11-000-266-610 General Supplies	\$2,000.00	\$526.06	.00	\$1,473.94
<b>TOTAL</b>	<b>\$120,690.90</b>	<b>\$60,238.73</b>	<b>\$49,841.72</b>	<b>\$10,610.45</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,121,958.76</b>	<b>\$1,349,864.55</b>	<b>\$617,559.94</b>	<b>\$154,534.27</b>
--- Student transportation services ---				
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$31,921.00	\$9,669.50	\$22,251.50	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,231,371.54	\$545,866.15	\$685,505.39	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,610.00	\$2,572.93	\$12,060.00	\$5,977.07
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$347,844.98	\$168,065.17	\$176,579.81	\$3,200.00
<b>TOTAL</b>	<b>\$1,631,747.52</b>	<b>\$726,173.75</b>	<b>\$896,396.70</b>	<b>\$9,177.07</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$160,000.00	\$108,591.07	\$50,707.58	\$701.35
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$231,513.63	\$2,749.95	.00	\$228,763.68
11-XXX-XXX-250 Unemployment Compensation	\$1,918.00	.00	.00	\$1,918.00
11-XXX-XXX-260 Workman's Compensation	\$117,704.00	\$117,404.00	.00	\$300.00
11-XXX-XXX-270 Health Benefits	\$2,530,741.95	\$1,569,471.03	\$685,696.51	\$275,574.41
11-XXX-XXX-280 Tuition Reimbursement	\$39,000.00	\$11,109.00	\$9,000.00	\$18,891.00
11-XXX-XXX-290 Other Employee Benefits	\$32,878.25	\$2,805.54	\$25,357.20	\$4,715.51
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$34,044.37	\$34,044.37	.00	.00
<b>TOTAL</b>	<b>\$3,147,800.20</b>	<b>\$1,846,174.96</b>	<b>\$770,761.29</b>	<b>\$530,863.95</b>
<b>Total Undistributed Expenditures</b>	<b>\$13,162,588.13</b>	<b>\$7,434,047.03</b>	<b>\$4,570,897.32</b>	<b>\$1,157,643.78</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$19,544,672.39</b>	<b>\$10,847,498.50</b>	<b>\$6,762,646.60</b>	<b>\$1,934,527.29</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$19,544,672.39</b>	<b>\$10,847,498.50</b>	<b>\$6,762,646.60</b>	<b>\$1,934,527.29</b>
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VENTNOR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$40,000.00	\$40,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$49,402.19	\$49,402.19	.00	.00
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Undist. Exp. - Non-instructional Services				
TOTAL	\$89,402.19	\$89,402.19	\$0.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$40,000.00	.00	.00	\$40,000.00
12-000-400-450 Construction Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$41,174.00	\$24,704.40	\$16,469.60	.00
Sub Total	\$91,174.00	\$24,704.40	\$16,469.60	\$50,000.00
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TOTAL	\$91,174.00	\$24,704.40	\$16,469.60	\$50,000.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$180,576.19	\$114,106.59	\$16,469.60	\$50,000.00

VENTNOR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$714,812.00	\$393,570.00	\$82,505.00	\$238,737.00
TOTAL GENERAL FUND EXPENDITURES	\$20,440,060.58	\$11,355,175.09	\$6,861,621.20	\$2,223,264.29

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
General Fund - Fund 10

For 8 Month Period Ending 02/29/2024

I, Terri Nazzari 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.

Terri Nazzari  
Board Secretary/Business Administrator

3/12/24  
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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3/12 10:23am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

## ASSETS AND RESOURCES

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

101	Cash in bank		\$511,820.84
	Accounts receivable:		
132	Interfund	(\$464,582.89)	
141	Intergovernmental - State	\$532,689.55	
			<hr/>
			\$68,106.66

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

301	Estimated Revenues	\$3,893,017.10	
302	Less Revenues	(\$2,025,814.99)	
			\$1,867,202.11
	Total assets and resources		\$2,447,129.61

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$69,418.46
	Other current liabilities	\$13,136.00
		\$82,554.46
		=====

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,566,019.75
754	Reserve for encumbrances - Prior Year	\$125,940.00
758	Reserve Fund Balance - Student Activities	\$11,634.91
601	Appropriations	\$3,893,017.10
602	Less: Expenditures	\$1,666,016.86
603	Encumbrances	\$1,566,019.75
		(\$3,232,036.61)
		\$660,980.49
		=====
	TOTAL FUND BALANCE	\$2,364,575.15
		=====
	TOTAL LIABILITIES AND FUND EQUITY	\$2,447,129.61
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR 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 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$24,599.45	\$24,599.45		.00
3XXX From State Sources	\$1,251,775.00	\$1,251,775.00		.00
4XXX From Federal Sources	\$2,545,212.65	\$749,440.54		\$1,795,772.11
5XXX Other Financing Source	\$71,430.00	.00		\$71,430.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$3,893,017.10	 \$2,025,814.99		 \$1,867,202.11
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Student Activity Fund (475)	\$24,599.45	\$10,775.62	\$1,502.50	\$12,321.33
 TOTAL LOCAL PROJECTS	 \$24,599.45	 \$10,775.62	 \$1,502.50	 \$12,321.33
STATE PROJECTS:				
Preschool Education Aid (218)	\$1,323,205.00	\$639,797.80	\$459,945.08	\$223,462.12
 TOTAL STATE PROJECTS	 \$1,323,205.00	 \$639,797.80	 \$459,945.08	 \$223,462.12
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$414,431.00	\$158,589.59	\$99,039.14	\$156,802.27
ESSA Title III - English Lang Enhancement (241-245)	\$13,966.00	\$11,524.39	\$681.30	\$1,760.31
I.D.E.A. Part B (Handicapped) (250-259)	\$207,015.00	\$124,209.00	\$82,806.00	.00
ESSA Title II - Part A/D (270-279)	\$54,042.00	\$53,290.37	.00	\$751.63
ESSA Title IV (280-289)	\$17,252.00	\$1,481.17	\$1,250.68	\$14,520.15
ARRA/Other (450-469)	\$37,999.00	.00	\$30,614.40	\$7,384.60
CRRSA-ESSER II Grant Program (483)	\$28,011.45	\$28,011.45	.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$14,286.25	\$14,286.25	.00	.00
ARP - ESSER Grant Program (487)	\$1,662,337.16	\$580,794.79	\$890,180.65	\$191,361.72
ARP - ESSER Accelerated Learning Coaching (488)	\$18,330.83	\$14,766.36	.00	\$3,564.47
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$13,341.88	.00	\$26,658.12
ARP - ESSER Evidence-Based Comprehensive (490)	\$24,646.96	\$15,148.19	.00	\$9,498.77
ARP - Homeless Children & Youth II (496)	\$12,895.00	.00	.00	\$12,895.00
 TOTAL FEDERAL PROJECTS	 \$2,545,212.65	 \$1,015,443.44	 \$1,104,572.17	 \$425,197.04
 *** TOTAL EXPENDITURES ***	 \$3,893,017.10	 \$1,666,016.86	 \$1,566,019.75	 \$660,980.49
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/24

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$24,599.45	\$24,599.45	.00
Total Revenues from Local Sources	\$24,599.45	\$24,599.45	\$0.00
=====			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,251,775.00	\$1,251,775.00	.00
Total Revenue from State Sources	\$1,251,775.00	\$1,251,775.00	\$0.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$414,431.00	\$98,809.00	\$315,622.00
4491-94 Title III	\$13,966.00	\$5,127.00	\$8,839.00
4471-74 Title IV	\$17,252.00	\$4,713.00	\$12,539.00
4420-29 I.D.E.A. Part B (Handicapped)	\$207,015.00	\$82,806.00	\$124,209.00
4534 CRRSA Act - ESSER II	\$28,011.45	\$19,659.24	\$8,352.21
4535 CRRSA Act - Learning Acceleration Grant	\$14,286.25	.00	\$14,286.25
4540 ARP-ESSER Grant Program	\$1,662,337.16	\$454,982.66	\$1,207,354.50
4541 ARP-ESSER Accelerated Learning Coaching	\$18,330.83	\$26,777.64	(\$8,446.81)
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$13,342.00	\$26,658.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$24,646.96	\$15,149.00	\$9,497.96
4546 ARP - Homeless Children & Youth II	\$12,895.00	.00	\$12,895.00
4XXX Other Federal Aids	\$92,041.00	\$28,075.00	\$63,966.00
Total Revenues from Federal Sources	\$2,545,212.65	\$749,440.54	\$1,795,772.11
=====			
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$71,430.00	.00	\$71,430.00
Total Other Financing Sources	\$71,430.00	\$0.00	\$71,430.00
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$3,893,017.10	\$2,025,814.99	\$1,867,202.11
=====			

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/24

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-475-XXX-XXX Student Activity Fund	\$24,599.45	\$10,775.62	\$1,502.50	\$12,321.33
<b>TOTAL LOCAL PROJECTS</b>	<b>\$24,599.45</b>	<b>\$10,775.62</b>	<b>\$1,502.50</b>	<b>\$12,321.33</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$571,896.00	\$294,617.76	\$277,278.24	.00
20-218-100-106 Other Sal. For Instruction	\$306,016.50	\$168,886.43	\$137,130.07	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$4,586.65	\$293.22	\$378.52	\$3,914.91
20-218-100-600 General Supplies	\$37,553.35	\$36,976.60	\$561.55	\$15.20
<b>Total Instruction</b>	<b>\$920,052.50</b>	<b>\$500,774.01</b>	<b>\$415,348.38</b>	<b>\$3,930.11</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$25,836.20	\$17,224.14	\$8,612.06	.00
20-218-200-104 Salaries of Other Professional Staff	\$60,605.35	\$52,333.67	\$8,271.48	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$10,857.40	\$7,238.24	\$3,619.16	.00
20-218-200-176 Salaries of Master Teachers	\$29,875.00	\$29,414.88	.00	\$460.12
20-218-200-200 Personal Services - Employee Benefits	\$194,513.55	.00	.00	\$194,513.55
20-218-200-329 Purchased Professional-Education Services	\$33,260.00	\$18,362.50	\$14,397.50	\$500.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$11,405.00	\$7,963.33	\$3,441.67	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$4,800.00	.00	.00	\$4,800.00
20-218-200-600 Supplies and Materials	\$15,000.00	\$1,610.83	\$130.83	\$13,258.34
20-218-200-800 Other Objects	\$11,000.00	\$4,876.00	\$6,124.00	.00
<b>Total Support Services</b>	<b>\$397,152.50</b>	<b>\$139,023.79</b>	<b>\$44,596.70</b>	<b>\$213,532.01</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$6,000.00	.00	.00	\$6,000.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$1,323,205.00</b>	<b>\$639,797.80</b>	<b>\$459,945.08</b>	<b>\$223,462.12</b>
=====				
<b>TOTAL STATE PROJECTS</b>	<b>\$1,323,205.00</b>	<b>\$639,797.80</b>	<b>\$459,945.08</b>	<b>\$223,462.12</b>
<b>Federal Projects:</b>				
--- 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	\$414,431.00	\$158,589.59	\$99,039.14	\$156,802.27
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$13,966.00	\$11,524.39	\$681.30	\$1,760.31
20-25X-XXX-XXX I.D.E.A. Part B	\$207,015.00	\$124,209.00	\$82,806.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$54,042.00	\$53,290.37	.00	\$751.63

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
20-28X-XXX-XXX ESSA Title IV	\$17,252.00	\$1,481.17	\$1,250.68	\$14,520.15
20-450 to 20-469-XXX-XXX ARRA/Other	\$37,999.00	.00	\$30,614.40	\$7,384.60
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$28,011.45	\$28,011.45	.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$14,286.25	\$14,286.25	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,662,337.16	\$580,794.79	\$890,180.65	\$191,361.72
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$18,330.83	\$14,766.36	.00	\$3,564.47
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$13,341.88	.00	\$26,658.12
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$24,646.96	\$15,148.19	.00	\$9,498.77
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$12,895.00	.00	.00	\$12,895.00
TOTAL Other Federal Programs	\$2,545,212.65	\$1,015,443.44	\$1,104,572.17	\$425,197.04
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,545,212.65	\$1,015,443.44	\$1,104,572.17	\$425,197.04
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,893,017.10	\$1,666,016.86	\$1,566,019.75	\$660,980.49
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/24

I, Tam Nannery, 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.

Tam Nannery  
Board Secretary/Business Administrator

3/22/24  
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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3/12 10:23am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$695,128.00	
			\$695,128.00
	Total assets and resources		\$695,128.00
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$599,128.00
601	Appropriations	\$899,128.00	
603	Encumbrances	\$599,128.00	
		(\$599,128.00)	
			\$300,000.00
	Total Appropriated		\$899,128.00

--- Unappropriated ---

303	Budgeted Fund Balance		(\$204,000.00)
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TOTAL FUND BALANCE	\$695,128.00
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TOTAL LIABILITIES AND FUND EQUITY	\$695,128.00
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
VENTNOR 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 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$695,128.00	.00		\$695,128.00
TOTAL REVENUE/SOURCES OF FUNDS	\$695,128.00	\$0.00		\$695,128.00
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$204,000.00	.00	\$204,000.00	.00
30-000-4XX-450 Construction services	\$695,128.00	.00	\$395,128.00	\$300,000.00
Total fac.acq.and constr. serv.	\$899,128.00	\$0.00	\$599,128.00	\$300,000.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$899,128.00	\$0.00	\$599,128.00	\$300,000.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$899,128.00	\$0.00	\$599,128.00	\$300,000.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
VENTNOR BOARD OF EDUCATION

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/29/24

I, Terri Nannenberg, 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.

Terri Nannenberg  
Board Secretary/Business Administrator

3/12/24  
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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**Line Item Transfers**  
**February 29, 2024**

Account No.	Appropriation	To / (From)	Explanation
11-000-261-420- -	ALLOW. MAINT. - CLEAN, R	-1,000.00	Facilities supplies
11-000-261-610- -	ALLOW. MAINT. - GENERAL	1,000.00	Facilities supplies
20-280-100-600- -	TITLE IV SUPPLIES	-2,933.00	Title IV
20-280-100-600-WR-	TITLE IV ROUND ARTS SUPP	2,933.00	Title IV
20-280-200-500- -	TITLE IV OTH PUR SVC PD	-8,913.00	Title IV
20-280-200-500-ET-	TITLE IV TECH	629.00	Title IV
20-280-200-500-SH-	TITLE IV SAFE HEALTH PUR	8,284.00	Title IV
20-280-200-600- -	TITLE IV SUPPLIES	-5,406.00	Title IV
20-280-200-600-SH-	TITLE IV SAFEHEALTH SUPP	5,000.00	Title IV
20-280-200-600-ET-	TITLE IV TECH SUPP	406.00	Title iv
11-000-270-511- -	TRANSP H&S - CONTR VENDO	42,227.00	McV Routes
11-190-100-640-MI-	GRADES 6-8 TEXTBOOKS	-42,227.00	McV Routes
11-000-261-420- -	ALLOW. MAINT. - CLEAN, R	-5,000.00	Sign and supplies
11-000-261-610- -	ALLOW. MAINT. - GENERAL	5,000.00	Sign and supplies
11-000-219-320- -	CHILD STUDY TEAM PURCH	6.09	consultants
11-000-219-600- -	CHILD STUDY TEAM SUPPLY	-6.09	consultants
11-000-230-339- -	OTHER PROF SVC NEGOTIATI	70.00	Negotiations
11-000-230-590- -	GEN ADMIN. - OTHER PURCH	-70.00	Negotiations
11-000-230-630- -	BOARD SUPPLIES	-419.00	Womens conference
11-000-230-890- -	GEN ADMIN - MISC. EXPEND	419.00	Womens conference
11-000-240-600-EL-	ELEM OFFICE- SUPPLIES	-874.56	Office supplies
11-000-240-600-MI-	MIDDLE SCH OFFICE SUPPLI	874.56	Office supplies
11-000-252-100- -	TECHNOLOGY SALARIES	-465.09	Teamviewer
11-000-252-500- -	OTHER PURCHASED SERVICES	465.09	Teamviewer
11-213-100-610-EL-	SPEC ED ELEM SUPPLIES	103.12	Nurse supplies
11-213-100-610-MI-	SPEC ED MIDDLE SUPPLIES	-103.12	Nurse supplies
11-230-100-101- -	BASIC SKILLS SALARIES	-4,000.00	Salary
11-230-100-101-10-	BASIC SKILLS SUBS	4,000.00	Salary
20-218-200-176- -	PS SALARIE FAC/COACH	4,500.00	Salary
20-218-200-329- -	PS PRUCH PROF ED SVC PD	-4,500.00	Salary
11-000-230-630- -	BOARD SUPPLIES	-70.00	conference
11-000-230-890- -	GEN ADMIN - MISC. EXPEND	70.00	conference
11-000-230-100- -	GEN ADMIN SALARIES	121,000.00	admin 10% transfer
11-230-100-101- -	BASIC SKILLS SALARIES	-121,000.00	admin 10% tranfsfer
11-000-230-100- -	GEN ADMIN SALARIES	-121,000.00	admin 10% transfer
11-230-100-101- -	BASIC SKILLS SALARIES	121,000.00	admin 10% transfer
11-000-218-104- -	GUIDANCE SALARIES	-53.26	cst supplies
11-000-219-600- -	CHILD STUDY TEAM SUPPLY	53.26	cst supplies
		<u>0.00</u>	