

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

May 28, 2020

5:00 PM

The Board meeting was called to order by Ms. Finkelstein at 5:02 PM

The following Board members were present:

Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera,
Ms. Finkelstein

The following Board member was absent:

Mr. Lambert

Also present:

Mr. McHale and Mr. Villanueva

NEW JERSEY OPEN PUBLIC MEETINGS ACT STATEMENT - Read by the President:

The New Jersey Open Public Meetings Act was enacted to ensure the right of the public to have advance notice of and to attend the meeting of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Secretary to the Board of Education has caused notice of this meeting by having the date, time, and place thereof, posted at each school building within the district, the Board of Education office, the Office of the Borough Clerk, and transmitted to *The Record* and *Northern Valley Suburbanite* newspapers.

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

Ms. Smith provided the Board with the following updates for Hillside Elementary School:

- Yesterday, May 27th, Hillside Elementary School started our pick up of student belongings. Special thank you to Ralph and our custodial staff and Cheryl Boehm who helped keep the pick up running smoothly and seamless. Pick ups will continue through next week and include a medication pick up on Thursday.
- Hillside Family Trivia is held Tuesday evenings at 6 pm, families are welcome to join. Thank you to Ms. Jost and Ms. Iyo for organizing this fun family event.
- Highlight from Feel Good Friday - Ms. Jost hosted several zoom sessions with various scientists, most recently a paleontologist -- students enjoyed sessions.

- Virtual Talent Show on June 5th - be sure to share your talents, more information will be on the Feel Good Friday site.
- Just a reminder that a site for our fourth grade is now accessible on the Hillside school page under the events tab. The site includes information on upcoming events. Ms. Smith encourages everyone to visit it often as it is updated frequently. We are planning for a virtual moving on ceremony on June 16th at 4 pm. Families will receive an invitation with Zoom information next week.

Mr. Tatum provided the Board with the following updates for Tenakill Middle School:

- With three weeks of school left in the year, we continue to push on with instruction and end of the year plans.
- May 8th, Mr. Tatum held three town hall meetings for grades 5, 7 and 8, and will be holding one for grade 6 tomorrow at 9:00am. In these town hall meetings we discussed a number of topics including
 - Grading
 - Student Council Elections - June 12
 - Graduation Photos - May 29, June 1
 - Virtual Graduation - June 18th, 7:00pm
 - Awards Ceremony - June 17th, 1:00pm
- Additionally, we will be holding a virtual incoming Fifth Grade Orientation on Monday, June, 1 at 7:00pm via Zoom for parents and fourth graders. This is in lieu of the usual visits we have from the fourth graders and the evening parent orientation every year.

SUPERINTENDENT'S REPORT

Mr. McHale shared with the Board and to the community his report:

- We are in the home-stretch of the school year. There are 16 virtual learning days remaining. Instruction will continue and there will be some fun end-of-year virtual activities for students. Plans are underway for a virtual fourth-grade moving up ceremony on Tuesday, June 16, 2020, at 4:00 p.m. and for the eighth-grade virtual graduation on Thursday, June 18, 2020, at 7:00 p.m. Governor Murphy has announced that in-person graduations, including drive-by parades may take place after July 6, 2020. The requirements for this pose many challenges, including adhering to a gathering capacity of 25 people (including students, parents, and district staff). This capacity number is subject to change by Executive Order only. If the capacity remains at 25, we would have to have approximately 20 drive-through events to accommodate our eighth-grade. Mr. McHale will continue to monitor any new guidance from the NJDOE, but at this time the only live event that we can possibly consider would be a drive-by parade.
- The NJDOE still has not provided any guidance on requirements for re-opening school buildings in September. They currently have a steering committee working on creating a document with requirements and guidance. One of our ESL teachers, Maggie Churchill, is serving on that committee. Further, I have created a School Building Reopening Committee and Sub-Committee. This committee consists of 18 people and the sub-committee has 13 people. The goal is to create a plan that will

address: various scenarios for delivering instruction; assessing student progress toward academic standards; keeping staff and students safe and healthy; and what professional development may be needed for staff. Once the NJDOE steering committee provides the guidance document, we will adjust our plan based on their requirements. During the planning, the Closter School Building Reopening Committee will survey parents to gather their input, particularly about preferences for scenarios that may require some students to be in the school buildings and some remaining at home for virtual learning, all students having virtual learning, and if we have intermittent virtual learning throughout the school year.

- Our CARES Act funds were approved for use in a supplemental instructional program and for the purchase of additional Chromebooks for use by students. We are in the process of planning that program. The program will be offered during the summer in a virtual live instruction format for students for four weeks (up to three hours per day). The eligibility criteria: students have not successfully met grade level standards in language arts and/or math, struggled during virtual learning, and teacher recommendation. Students who are eligible for the program will receive notification in June.
- Mr. McHale is reminding everyone that the 2020 Census is underway. He has added information on the district webpage, under the heading Census 2020, about the importance of every Closter resident completing the survey. Our federal funding is based on the census, and the data will be used for the next ten years! Please complete the census if you haven't already done so!
- Thank you to the Closter Education Association for providing the "Congratulations" sign currently outside of Hillside School.

Ms. Finkelstein thanked the CEA for this wonderful gesture.

BOARD OPERATIONS

Moved by Ms. Micera, seconded by Ms. Kothari to approve Motion A.

Motion was approved by a roll call vote of the Board as follows:

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Ms. Lee, Mr. Linn,
Ms. Micera, Ms. Finkelstein

NAYS: None

A. Motion to approve May 11, 2020 minutes.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Ms. Bhagat to open the meeting to the public.

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

Dolores Witko (17 Bogert Street, Closter, NJ) - She wanted to know the district's response to the Governor allowing graduation after July 6th.

Mr. McHale responded and referenced his Superintendent's Report.

Moved by Ms. Micera, seconded by Ms. Bhagat to resume the regular order of business.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson Ms. Bhagat, Mr. Linn, Ms. Cross

Moved by Ms. Bhagat, seconded by Ms. Micera to approve Motions A-C.

Motions were approved by a roll call vote of the Board as follows:

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Ms. Lee, Mr. Linn,
Ms. Micera, Ms. Finkelstein

NAYS: None

A. APPROVAL - Staff Coursework

Motion to approve the following courses for 2019-2020 as recommended to the Superintendent by the Principals:

Staff Member: Kerry Vogel
Course No./Title: EDUC-7130 Building Classroom Discipline
Institution: University of LaVerne
Credits: 3

Staff Member: Kerry Vogel
Course No./Title: EDUC-713K The Differentiated Classroom
Institution: University of LaVerne
Credits: 3

Staff Member: Andrea Watkins
Course No./Title: EDUC-6612.91 Reading Comprehension
Institution: Fairleigh Dickinson University
Credits: 1

Staff Member: Judith Lagomarsino
Course No./Title: TEC 907 Technical Digital Citizenship (online course)
Institution: Fresno University
Credits: 3

Staff Member: Judith Lagomarsino
Course No./Title: TEC 948 Teaching and Learning Online
Institution: Fresno University
Credits: 3

B. **APPROVAL - New Special Education Class**

Motion to approve the establishment of a new special education class in Hillside Elementary School for SY 2020-2021.

C. **APPROVAL - Virtual Field Trip**

Group: Grade 4
Date: June 2020
Location: Constitutional Walking Tour (Virtual Field Trip)

Mr. Linn asked if the teachers are actually attending the classes in person. Mr. McHale responded that the classes are online.

Mr. McHale also brought to the Board's attention item B. It will allow the district to keep as many students in the district.

FINANCE AND PHYSICAL PLANT COMMITTEE

Chairperson Ms. Kwon, Ms. Kothari, Ms. Finkelstein

Moved by Ms. Kwon, seconded by Ms. Micera to approve Motions A-D.

Motions were approved by a roll call vote of the Board as follows:

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Ms. Lee, Mr. Linn,
Ms. Micera, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Monthly Financials and Certification**

Motion to approve the following items as required, pursuant to NJSA 18A:17-9 and NJAC 6:20-2.13, as per Appendix A attached:

- a. Board Secretary and School Treasurer Financial Reports for April 2020.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for April 2020.
- c. Transfer of funds for April 2020.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from May 15, 2020 to May 26, 2020 in the amount of:

General Fund (Fund 10)	\$724,290.55
Special Revenue (Fund 20)	\$ 3,518.11
TOTAL	\$727,808.66

C. **APPROVAL - Genesis Cancellation of Contract and Exit File Fee**

Motion to approve cancellation of the contract with Genesis Student Information Systems as of 7/1/20, along with exit file fee of \$500.00

D. **APPROVAL – Application & Acceptance of ESEA and IDEA Grants**

Motion to approve the application and acceptance of ESEA and IDEA grants for School Year 2020-2021 in the following amounts:

<u>ESEA</u>	<u>\$158,537</u>	
Title I		\$ 107,831
Title IIA		\$ 21,737
Title III		\$ 18,969
Title IV		\$ 10,000
<u>IDEA</u>	<u>\$269,496</u>	
IDEA Basic		\$ 258,232
IDEA PreSchool		\$ 11,264

Ms. Kwon asked for clarification on item C since Genesis is being canceled. Mr. McHale responded that since we are transitioning to RealTime, we still need the exit file of everything that we have in Genesis.

Mr. Linn asked what the Special Revenue Fund bill list represents. Mr. Villanueva responded that this line is the terminology used to account for all federal and other grants not related to the local tax levy.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson Ms. Lee, Mr. Lambert

Moved by Ms. Lee seconded by Ms. Micera to approve Motions A-B.

Motions were approved by a roll call vote of the Board as follows:

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Ms. Lee, Mr. Linn,
Ms. Micera, Ms. Finkelstein

NAYS: None

- A. **APPROVAL - Long Term Substitute Teacher - Grade 7 Language Arts**
Motion to approve Sarah Comstock as leave replacement teacher for grade 7 Language Arts, for the 2020-2021 school year, pending a criminal history background check. Salary is \$58,074, plus benefits (MA, Step 0).
- B. **APPROVAL - Leave of Absence Meghan Pleus**
Motion to approve the leave of absence for Meghan Pleus from September 1, 2020, through November 24, 2020, in accordance with FMLA and NJFLA, and a discretionary leave of absence from November 25, 2020, through January 3, 2021, with an anticipated return date of January 4, 2021.

Mr. McHale shared with the Board that the principals are currently interviewing for all open positions for SY 20-21.

Ms. Lee asked if the candidates were interviewed via zoom. Mr. McHale confirmed that it is through zoom, and he also shared the selection process.

BOARD COMMITTEES

No committee reports. Finance committee is scheduled to meet on June 9th.

OLD/NEW BUSINESS

Mr. Villanueva thanked the board for completing the board self evaluation.

PUBLIC DISCUSSION

Moved by Mr. Linn, seconded by Ms. Micera to open the meeting to public discussion.

There were no public comments

Moved by Ms. Micera, seconded by Ms. Kwon to close the meeting to public discussion.

CLOSED SESSION MOTION (If required)

There was no Closed Session.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Kothari to adjourn the meeting at 5:35 PM.

Respectfully,



Flojo M. Villanueva, Jr.
Business Administrator/Board Secretary

REPORT OF THE TREASURER OF SCHOOL MONIES
TO THE CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: April, 2020
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 1,298,307.31	\$ 636,709.28	\$ 1,752,875.26	\$ 182,141.33
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,767,420.94	\$ -	\$ -	\$ 2,767,420.94
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Special Revenue - FUND 20	\$ (2,235.09)	\$ -	\$ 7,036.22	\$ (9,271.31)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 1.00	\$ -	\$ -	\$ 1.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 5,419,494.16	\$ 636,709.28	\$ 1,759,911.48	\$ 4,296,291.96
ENTERPRISE (MILK) FUND 60	\$ 8,274.74	\$ 211.43	\$ -	\$ 8,486.17
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ 83.04	\$ 84.39	\$ 83.04	\$ 84.39
Payroll Agency - FUND 90	\$ 5,249.83	\$ 980.16	\$ -	\$ 6,229.99
Unemployment Insurance Trust - FUND 63	\$ 198,138.27	\$ 5,631.40	\$ 10,714.52	\$ 193,055.15
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 205,122.53	\$ 6,695.95	\$ 10,797.56	\$ 201,020.92
TOTAL ALL FUNDS	\$ 5,632,891.43	\$ 643,616.66	\$ 1,770,709.04	\$ 4,505,799.05

Prepared and Submitted by

Norma T. Kettler 05/18/20
Norma T. Kettler / Date
Treasurer of School Monies

GENERAL FUND		
ASSETS AND RESOURCES		
ASSETS:		
101 CASH IN BANK		\$1,288,141.33
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$2,767,420.94
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$.00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$4,555,587.86
ACCOUNTS RECEIVABLE:		
132 INTERFUND	\$.00	
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141 INTERGOVERNMENTAL-STATE	\$277,109.95	
142 INTERGOVERNMENTAL-FEDERAL	\$.00	
143 INTERGOVERNMENTAL-OTHER	\$.00	
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$2,510.00	\$279,619.95
LOANS RECEIVABLE:		
131 INTERFUND	\$.00	
151, 152 OTHER - NET OF EST. UNCOLLECTIBLE OF	\$.00	
181 PREPAID EXPENSES		\$.00
192 DEFERRED EXPENDITURES		\$.00
OTHER CURRENT ASSETS		\$.00
RESOURCES:		
301 ESTIMATED REVENUES	\$21,263,182.00	
302 LESS REVENUES	(\$21,148,689.17)	\$114,492.83
TOTAL ASSETS AND RESOURCES		\$9,255,262.91
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
101 CASH OVERDRAFT		\$.00
402 INTERFUND ACCOUNTS PAYABLE		\$.00
421 ACCOUNTS PAYABLE		(\$2,698.23-)
431 CONTRACTS PAYABLE		\$.00
451 LOANS PAYABLE		\$.00
423 ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461 ACCRUED SALARIES AND BENEFITS		\$.00
481 DEFERRED REVENUE		\$2,510.00
OTHER CURRENT LIABILITIES		\$.00

TOTAL LIABILITIES

(\$188,231)

753	FUND BALANCE:				
754	APPROPRIATED:				\$4,601,828.84
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$300.00
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$300,000.00			
609	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00			
	RESERVED FUND BALANCE:				
	BUS ADVERTISING RESERVE	\$.00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			\$.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00			
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2019	\$.00			
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$.00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$.00)			\$.00
765	TUITION RESERVE ACCOUNT	\$.00			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$2,767,421.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$185,000.00)			\$2,583,421.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$250,000.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			\$250,000.00
762	ADULT EDUCATION PROGRAMS	\$.00			\$.00
750,751,752	RESERVED FUND BALANCE	\$.00			\$.00
76X	OTHER RESERVES	\$325,000.00			
601	APPROPRIATIONS	\$21,850,639.56			
602	LESS: EXPENDITURES	\$16,389,825.66			
603	ENCUMBRANCES	\$4,602,128.84			
	TOTAL APPROPRIATED	(\$20,991,954.50)			\$858,685.06
					\$8,919,234.90
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2019	\$661,216.24			
771	FUND BALANCE -DESIGNATED	\$.00			
772	FUND BALANCE -UNDESIGNATED	\$.00			
303	BUDGETED FUND BALANCE	(\$325,000.00)			
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	(\$.00)			
	TOTAL FUND BALANCE				\$9,255,451.14
	TOTAL LIABILITIES AND FUND EQUITY				\$9,255,262.91

RECAPITULATION OF FUND BALANCE:
 APPROPRIATIONS
 REVENUES
 SUB TOTAL
 CHANGE IN RESERVE ACCOUNTS:
 PLUS - INCREASE IN RESERVE
 LESS - WITHDRAW FROM RESERVE
 SUB TOTAL
 LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE
 BUDGETED FUND BALANCE

Budgeted	Actual	Variance
\$21,850,639.56	\$20,991,954.50	\$858,685.06
(\$21,263,182.00)	(\$21,148,689.17)	(\$114,492.83)
\$587,457.56	(\$156,734.67-)	\$744,192.23
\$1,000.00	\$1,000.00	\$.00
(\$185,000.00)	(\$185,000.00)	(\$.00)
\$403,457.56	(\$340,734.67-)	\$744,192.23
(\$300.00)	(\$300.00)	(\$.00)
\$403,157.56	(\$341,034.67-)	\$744,192.23

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$20,230,383.00	\$20,360,343.17	Over	(\$129,960.17-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,032,799.00	\$1,032,799.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,263,182.00	\$21,393,142.17	Over	(\$129,960.17-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Avaiable Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,190,201.64	\$5,441,561.37	\$1,646,113.62	\$102,526.65
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,026,533.23	\$1,532,323.30	\$469,790.72	\$24,419.21
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$478,321.00	\$369,865.21	\$107,540.36	\$915.43
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$348,129.00	\$265,363.05	\$79,757.20	\$3,008.75
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$58,882.51	\$11,050.45	\$46,885.13	\$946.93
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$31,921.00	\$3,610.46	\$25,096.00	\$3,214.54
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$40,368.14	\$34,017.86	\$5,951.14	\$399.14
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$1,670,599.00	\$1,438,575.63	\$230,507.39	\$1,515.98
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$80,590.10	\$51,571.95	\$19,435.20	\$9,582.95
000-213-XXX HEALTH SERVICES	\$187,619.75	\$129,765.01	\$47,145.80	\$10,708.94
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$286,608.00	\$198,307.11	\$65,308.09	\$22,992.80
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$584,106.98	\$300,658.81	\$258,589.95	\$24,858.22
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,013.00	\$136,990.47	\$40,713.64	\$4,308.89
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$541,685.60	\$430,888.67	\$107,527.56	\$3,269.37
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$184,302.00	\$144,503.56	\$26,137.04	\$13,661.40
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$186,293.00	\$143,128.65	\$35,948.20	\$7,216.15
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$45,740.00	\$13,171.85	\$35,948.20	\$32,568.15
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$447,698.95	\$320,754.55	\$109,802.42	\$7,141.98

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$736,642.00	\$600,995.97	\$125,832.26	\$9,813.77
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$631,637.50	\$432,785.48	\$82,643.03	\$116,248.99
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,625,137.17	\$1,151,755.18	\$437,788.05	\$35,593.94
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$66,855.00	\$15,850.00	\$8,495.00	\$42,510.00
000-266-XXX TOTAL SECURITY	\$11,361.46	\$575.00	\$0.00	\$10,786.46
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,246.00	\$204,675.71	\$161,832.79	\$8,737.50
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,380,925.65	\$2,688,474.04	\$405,144.02	\$287,307.59
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$21,399,457.68	\$16,061,219.34	\$4,543,984.61	\$794,253.73
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$180,109.99	\$135,208.39	\$41,168.50	\$3,733.10
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$271,071.89	\$195,751.89	\$17,320.00	\$58,000.00
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$451,181.88	\$330,960.28	\$58,488.50	\$61,733.10
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$21,850,639.56	\$16,392,179.62	\$4,602,473.11	\$855,986.83

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$19,878,929.00	\$19,878,929.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$235,750.00	\$245,531.00	(\$9,781.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$39,304.00	\$100,026.56	(\$60,722.56-)
1XXX MISCELLANEOUS	\$76,400.00	\$135,856.61	(\$59,456.61-)
TOTAL	\$20,230,383.00	\$20,360,343.17	(\$129,960.17-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$104,233.00	\$104,233.00	\$.00
3131 EXTRAORDINARY AID	\$244,453.00	\$244,453.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$592,766.00	\$592,766.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,032,799.00	\$1,032,799.00	\$.00
TOTAL	\$21,263,182.00	\$21,393,142.17	(\$129,960.17-)

GENERAL CURRENT EXPENSE (FUND 11)

REGULAR PROGRAMS - INSTRUCTION
 105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS
 110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS
 120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS
 130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS
 150-1XX-101 SALARIES OF TEACHERS
 150-1XX-32X PURCHASED PROF. - ED. SERVICES
 190-1XX-106 OTHER SALARIES FOR INSTRUCTION
 190-1XX-32X PURCHASED PROF. - ED. SERVICES
 190-1XX-34X PURCHASED TECHNICAL SERVICES
 190-1XX-5XX OTHER PURCHASED SERVICES
 190-1XX-61X GENERAL SUPPLIES
 190-1XX-64X TEXTBOOKS
 190-1XX-890 MISCELLANEOUS EXPENDITURES
 1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION

TOTAL REGULAR PROGRAMS - INSTRUCTION

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES
 204-1XX-101 SALARIES OF TEACHERS
 204-1XX-106 OTHER SALARIES FOR INSTRUCTION
 204-1XX-61X GENERAL SUPPLIES

TOTAL

RESOURCE ROOM/RESOURCE CENTER:
 213-1XX-101 SALARIES OF TEACHERS
 213-1XX-106 OTHER SALARIES FOR INSTRUCTION
 213-1XX-61X GENERAL SUPPLIES

TOTAL

PRESCHOOL DISABILITIES - FULL-TIME:
 216-1XX-101 SALARIES OF TEACHERS
 216-1XX-106 OTHER SALARIES FOR INSTRUCTION
 216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:

TOTAL

TOTAL SPECIAL EDUCATION - INSTRUCTION

	Appropriations	Expenditures	Encumbrances	Available Balance
	\$145,840.00	\$110,018.88	\$35,821.12	\$.00
	\$676,168.00	\$472,072.96	\$203,309.04	\$786.00
	\$3,412,565.00	\$2,671,033.90	\$741,197.10	\$334.00
	\$1,995,805.00	\$1,533,596.33	\$462,122.67	\$86.00
	\$6,000.00	\$2,000.00	\$4,000.00	\$.00
	\$403,751.31	\$273,892.13	\$126,275.87	\$3,583.31
	\$22,400.00	\$3,741.00	\$9,200.00	\$9,459.00
	\$92,601.49	\$69,199.05	\$10,615.44	\$12,787.00
	\$144,405.51	\$112,680.37	\$22,932.85	\$8,792.29
	\$123,252.00	\$80,192.04	\$1,893.47	\$41,166.49
	\$17,050.00	\$11,456.90	\$.00	\$5,593.10
	\$6,075.00	\$1,427.00	\$.00	\$4,648.00
	\$141,288.33	\$100,250.81	\$28,746.06	\$12,291.46
	\$7,190,201.64	\$5,441,561.37	\$1,646,113.62	\$102,526.65
	\$194,374.00	\$147,695.55	\$45,917.45	\$761.00
	\$93,468.32	\$53,059.60	\$28,882.40	\$11,526.32
	\$3,457.00	\$1,270.16	\$.00	\$2,186.84
	\$291,299.32	\$202,025.31	\$74,799.85	\$14,474.16
	\$1,281,793.00	\$988,862.41	\$287,000.59	\$5,930.00
	\$13.00	\$.00	\$.00	\$13.00
	\$3,722.00	\$3,146.96	\$.00	\$575.04
	\$1,285,528.00	\$992,009.37	\$287,000.59	\$6,518.04
	\$212,441.00	\$158,493.64	\$53,947.36	\$.00
	\$231,133.00	\$177,341.86	\$53,790.96	\$.18
	\$6,131.91	\$2,453.12	\$251.96	\$3,426.83
	\$449,705.91	\$338,288.62	\$107,990.28	\$3,427.01
	\$2,026,533.23	\$1,532,323.30	\$469,790.72	\$24,419.21

	Appropriations	Expenditures	Encumbrances	Available Balance
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$475,628.00	\$368,012.64	\$107,540.36	\$75.00
230-1XX-61X GENERAL SUPPLIES	\$2,693.00	\$1,852.57	\$.00	\$840.43
TOTAL	\$478,321.00	\$369,865.21	\$107,540.36	\$915.43
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$574.25	\$.00	\$1,775.75
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$345,779.00	\$264,788.80	\$79,757.20	\$1,233.00
TOTAL	\$348,129.00	\$265,363.05	\$79,757.20	\$3,008.75
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$52,282.51	\$6,237.38	\$46,035.13	\$10.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$3,708.07	\$850.00	\$41.93
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,105.00	\$.00	\$895.00
TOTAL	\$58,882.51	\$11,050.45	\$46,885.13	\$946.93
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,096.00	\$.00	\$25,096.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,050.00	\$2,322.00	\$.00	\$1,728.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$792.46	\$.00	\$1,207.54
402-1XX-8XX OTHER OBJECTS	\$775.00	\$496.00	\$.00	\$279.00
TOTAL	\$31,921.00	\$3,610.46	\$25,096.00	\$3,214.54
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$29,750.00	\$27,200.00	\$2,550.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$5,819.00	\$5,617.86	\$201.14	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$35,569.00	\$32,817.86	\$2,751.14	\$.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,400.00	\$1,200.00	\$3,200.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,400.00	\$1,200.00	\$3,200.00	\$.00
TOTAL SUMMER SCHOOL	\$39,969.00	\$34,017.86	\$5,951.14	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$399.14	\$.00	\$.00	\$399.14

Cluster Board Education
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 GENERAL FUND - Fund 10
 Statement of Appropriations
 April 2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$399.14	\$.00	\$.00	\$399.14
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,119,956.21	\$1,034,132.69	\$84,307.54	\$1,515.98
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$195,800.00	\$70,402.00	\$125,398.00	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$354,842.79	\$334,040.94	\$20,801.85	\$.00
TOTAL	\$1,670,599.00	\$1,438,575.63	\$230,507.39	\$1,515.98
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$67,390.10	\$47,952.45	\$19,435.20	\$2.45
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$13,200.00	\$3,619.50	\$.00	\$9,580.50
TOTAL	\$80,590.10	\$51,571.95	\$19,435.20	\$9,582.95
HEALTH SERVICES				
000-213-1XX SALARIES	\$162,950.00	\$116,227.70	\$41,647.30	\$5,075.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,800.00	\$2,344.50	\$260.50	\$195.00
000-213-5XX OTHER PURCHASED SERVICES	\$8,569.75	\$6,789.00	\$978.00	\$802.75
000-213-6XX SUPPLIES AND MATERIALS	\$13,300.00	\$4,403.81	\$4,260.00	\$4,636.19
TOTAL	\$187,619.75	\$129,765.01	\$47,145.80	\$10,708.94
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$284,908.00	\$197,562.91	\$65,308.09	\$22,037.00
000-216-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$744.20	\$.00	\$455.80
TOTAL	\$286,108.00	\$198,307.11	\$65,308.09	\$22,492.80
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$190,048.98	\$138,217.45	\$51,830.55	\$.98
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$392,458.00	\$162,025.00	\$206,759.40	\$23,673.60
000-217-6XX SUPPLIES AND MATERIALS	\$1,100.00	\$416.36	\$.00	\$683.64
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$584,106.98	\$300,658.81	\$258,589.95	\$24,858.22
OTHER SUPP SERV. - STUDENTS - REGULAR				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$173,153.00	\$132,439.36	\$40,713.64	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,160.00	\$762.61	\$0.00	\$397.39
000-218-8XX OTHER OBJECTS	\$300.00	\$169.00	\$0.00	\$131.00
TOTAL	\$174,613.00	\$133,370.97	\$40,713.64	\$528.39
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$392,320.00	\$303,497.31	\$88,762.72	\$59.97
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$86,355.60	\$68,629.16	\$17,714.84	\$11.60
000-219-32X PURCHASED PROF. - ED. SERVICES	\$49,372.00	\$49,367.63	\$0.00	\$4.37
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,338.00	\$4,980.00	\$1,050.00	\$1,308.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,400.00	\$3,075.57	\$0.00	\$1,324.43
000-219-8XX OTHER PROJECTS	\$1,400.00	\$1,339.00	\$0.00	\$61.00
TOTAL	\$541,685.60	\$430,888.67	\$107,527.56	\$3,269.37
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$116,130.00	\$96,695.96	\$19,429.04	\$5.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$6,708.00	\$0.00	\$6,708.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$51,814.00	\$47,453.60	\$0.00	\$4,360.40
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$0.00	\$0.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$145.00	\$0.00	\$355.00
000-221-8XX OTHER OBJECTS	\$800.00	\$209.00	\$0.00	\$591.00
TOTAL	\$184,302.00	\$144,503.56	\$26,137.04	\$13,661.40
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$161,393.00	\$125,444.80	\$35,948.20	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,760.00	\$1,595.00	\$0.00	\$1,165.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$6,300.33	\$0.00	\$1,699.67
000-222-6XX SUPPLIES AND MATERIALS	\$14,140.00	\$9,788.52	\$0.00	\$4,351.48
TOTAL	\$186,293.00	\$143,128.65	\$35,948.20	\$7,216.15
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$18,500.00	\$0.00	\$0.00	\$18,500.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,800.00	\$3,450.00	\$0.00	\$10,350.00
000-223-5XX OTHER PURCHASED SERVICES	\$9,640.00	\$9,549.05	\$0.00	\$90.95
000-223-6XX SUPPLIES AND MATERIALS	\$3,800.00	\$172.80	\$0.00	\$3,627.20
TOTAL	\$45,740.00	\$13,171.85	\$0.00	\$32,568.15

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$274,115.00	\$205,667.48	\$66,569.52	\$1,878.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$9,524.50	\$19,925.50	\$.00
000-23X-332 AUDIT FEES	\$22,500.00	\$21,576.00	\$924.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$11,500.00	\$415.67	\$11,084.33	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$9,100.00	\$8,615.09	\$412.50	\$72.41
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$43,931.00	\$33,744.90	\$.00	\$4,178.98
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$31,400.00	\$24,615.73	\$4,779.45	\$2,004.82
000-23X-610 GENERAL SUPPLIES	\$6,852.95	\$4,205.39	\$.00	\$2,647.56
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$1,102.54	\$.00	\$647.46
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,282.90	\$100.00	\$3,117.10
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$8,800.00	\$8,296.35	\$.00	\$503.65
TOTAL	\$447,698.95	\$320,754.55	\$109,802.42	\$17,141.98
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$427,949.00	\$355,834.00	\$71,077.00	\$1,038.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$139,719.00	\$114,583.32	\$22,916.68	\$2,219.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$131,566.00	\$105,513.28	\$26,052.72	\$.00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,678.00	\$10,363.68	\$.00	\$1,314.32
000-24X-6XX SUPPLIES AND MATERIALS	\$13,962.00	\$8,776.51	\$383.61	\$4,801.88
000-24X-8XX OTHER OBJECTS	\$11,768.00	\$5,925.18	\$5,402.25	\$440.57
TOTAL	\$736,642.00	\$600,995.97	\$125,832.26	\$9,813.77
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$349,219.00	\$285,314.88	\$56,989.96	\$6,914.16
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,580.00	\$20,236.25	\$7,118.75	\$225.00
000-251-592 MISC. PURCHASED SERVICES	\$7,950.00	\$2,381.49	\$124.32	\$5,444.19
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$3,129.45	\$.00	\$1,870.55
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$1,312.26	\$.00	\$1,087.74
TOTAL	\$392,149.00	\$312,374.33	\$64,233.03	\$15,541.64
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$105,575.00	\$87,550.00	\$17,510.00	\$515.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,213.00	\$23,312.02	\$.00	\$32,900.98
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$295.75	\$.00	\$354.25
000-252-6XX SUPPLIES AND MATERIALS	\$77,090.50	\$9,253.38	\$900.00	\$66,937.12
TOTAL	\$239,528.50	\$120,411.15	\$18,410.00	\$100,707.35
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-261-1XX SALARIES	\$212,253.00	\$168,055.76	\$43,822.24	\$375.00
000-261-61X GENERAL SUPPLIES	\$40,516.20	\$32,906.87	\$7,222.27	\$387.06
000-261-8XX OTHER OBJECTS	\$1,500.00	\$205.00	\$428.00	\$867.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$93,950.00	\$60,476.81	\$20,478.91	\$12,994.28
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$348,219.20	\$261,644.44	\$71,951.42	\$14,623.34
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$181,636.29	\$132,382.45	\$49,253.55	\$.29
000-262-1XX SALARIES	\$525,616.00	\$406,069.79	\$108,592.06	\$10,954.15
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,900.00	\$4,900.00	\$.00	\$1,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$6,038.71	\$2,292.36	\$1,168.93
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$8,579.00	\$8,136.91	\$47.09	\$395.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$15,600.00	\$12,625.14	\$2,637.36	\$337.50
000-262-52X INSURANCE	\$137,233.00	\$135,794.45	\$.00	\$1,458.55
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$43,633.68	\$36,372.40	\$5,605.10	\$1,656.18
000-262-621 ENERGY (NATURAL GAS)	\$113,000.00	\$44,514.65	\$68,485.35	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,333.21	\$866.79	\$1,300.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$230,000.00	\$101,943.03	\$128,056.97	\$.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,276,917.97	\$890,110.74	\$365,836.63	\$20,970.60
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$58,155.00	\$15,850.00	\$8,495.00	\$33,810.00
000-263-610 GENERAL SUPPLIES	\$8,700.00	\$.00	\$.00	\$8,700.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$66,855.00	\$15,850.00	\$8,495.00	\$42,510.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$4,022.71	\$475.00	\$.00	\$3,547.71
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$8,522.71	\$575.00	\$.00	\$7,947.71
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$2,838.75	\$.00	\$.00	\$2,838.75
TOTAL	\$2,838.75	\$.00	\$.00	\$2,838.75
STUDENT TRANSPORTATION SERV.				

Cluster Board Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 April 2020

	Appropriations	Expenditures	Encumbrances	Available Balance
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$11,446.00	\$7,428.51	\$1,685.49	\$2,332.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$27,500.00	\$27,500.00	\$ 0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$36,950.00	\$19,103.78	\$13,846.22	\$4,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$19,250.00	\$11,046.50	\$5,798.00	\$2,405.50
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$7,600.00	\$ 0.00	\$7,600.00	\$ 0.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$245,000.00	\$139,596.92	\$105,403.08	\$ 0.00
TOTAL	\$375,246.00	\$204,675.71	\$161,832.79	\$8,737.50
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$218,448.97	\$159,263.24	\$ 0.00	\$59,185.73
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$209,296.00	\$206,139.00	\$ 0.00	\$3,157.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$25,625.00	\$22,685.34	\$ 0.00	\$2,939.66
000-291-26X WORKMEN'S COMPENSATION	\$83,352.00	\$71,793.00	\$ 0.00	\$11,559.00
000-291-27X HEALTH BENEFITS	\$2,799,763.68	\$2,213,600.19	\$403,821.02	\$182,342.47
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,000.00	\$ 0.00	\$14,000.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$24,700.00	\$10,725.00	\$ 0.00	\$13,975.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,740.00	\$3,268.27	\$1,323.00	\$148.73
TOTAL UNALLOCATED BENEFITS	\$3,380,925.65	\$2,688,474.04	\$405,144.02	\$287,307.59
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,380,925.65	\$2,688,474.04	\$405,144.02	\$287,307.59
OTHER UNDISTRIBUTED EXPENDITURES	\$7,900.00	\$3,619.50	\$ 0.00	\$4,280.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,225,101.16	\$8,403,427.64	\$2,162,850.44	\$658,823.08
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$21,399,457.68	\$16,061,219.34	\$4,543,984.61	\$794,253.73
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$21,399,457.68	\$16,061,219.34	\$4,543,984.61	\$794,253.73
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ 0.00	\$59,624.70	\$ 0.00	(\$59,624.70-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$21,399,457.68	\$16,120,844.04	\$4,543,984.61	\$734,629.03
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$109,123.35	\$109,123.35	\$ 0.00	\$ 0.00
130-100-XXX GRADES 6-8	\$14,938.00	\$14,938.00	\$ 0.00	\$ 0.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$9,140.09	\$5,406.99	\$ 0.00	\$3,733.10
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$29,705.50	\$ 0.00	\$29,705.50	\$ 0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$4,483.80	\$4,483.80	\$ 0.00	\$ 0.00
000-266-730 UNDIST. EXPEND.-SECURITY	\$12,719.25	\$1,256.25	\$11,463.00	\$ 0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$5,930.89	\$3,551.89	\$2,379.00	\$ 0.00

April 30, 2020 (Thu)

Budget Year: 2020

Cluster Board Education
Board Secretary Report
GENERAL FUND - Fund 10
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April 2020

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(2020/05/26-Tue-09:11am)

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EQUIPMENT	\$186,040.88	\$138,760.28	\$43,547.50	\$3,733.10
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$14,941.00	\$.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$250,200.00	\$192,200.00	\$.00	\$58,000.00
TOTAL	\$265,141.00	\$192,200.00	\$14,941.00	\$58,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$451,181.88	\$330,960.28	\$58,488.50	\$61,733.10
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$451,181.88	\$330,960.28	\$58,488.50	\$61,733.10
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$21,850,639.56	\$16,392,179.62	\$4,602,473.11	\$855,986.83

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

5/26/2020

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$.00
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	
131	INTERFUND LOANS RECEIVABLE	(\$1,664.08-)	(\$1,664.08-)
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$412,275.61	\$52,926.00
302	LESS REVENUES	(\$359,349.61)	
	TOTAL ASSETS AND RESOURCES		\$51,261.92

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$9,271.31
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$.00
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$.00
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$9,271.31

FUND BALANCE:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$5,054.24	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00	
	RESERVED FUND BALANCE:		
761	CAPITAL RESERVE ACCOUNT	\$.00	
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00	
604	ADD INCREASE IN CAPITAL RESERVE	\$.00	
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00	
601	APPROPRIATIONS	\$412,275.61	
602	LESS: EXPENDITURES	\$370,285.00	
603	ENCUMBRANCES	\$5,054.24	(\$375,339.24)
		\$36,936.37	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2019	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	

TOTAL FUND BALANCE

\$41,990.61

TOTAL LIABILITIES AND FUND EQUITY

\$51,261.92

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$63,262.61	\$63,261.61	Under	\$1.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$.00	\$.00		\$.00
FROM STATE SOURCES				
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$349,013.00	\$296,088.00	Under	\$52,925.00
TOTAL REVENUE/SOURCES OF FUNDS	\$412,275.61	\$359,349.61	Under	\$52,926.00
EXPENDITURES:				
LOCAL PROJECTS				
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00		\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00		\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00		\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00		\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00		\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00		\$.00
RECOVERY HIGH SCHOOL GRANT	\$.00	\$.00		\$.00
NJ NONPUBLIC TEXTBOOKS	\$.00	\$.00		\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00		\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$.00	\$.00		\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00		\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$.00	\$.00		\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00		\$.00
ADULT EDUCATION - STATE	\$.00	\$.00		\$.00
VOCATIONAL EDUCATION	\$.00	\$.00		\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00		\$.00
TARGETED AT-RISK AID	\$.00	\$.00		\$.00
TOTAL EXPENDITURES	\$60,124.24	\$60,124.24		\$3,138.37
AVAILABLE BALANCE				\$3,138.37

	Appropriations \$.00	Expenditures \$.00	Encumbrances \$.00	Available Balance \$.00
OTHER STATE PROJECTS				
TOTAL STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION				
TITLE I	\$95,142.00	\$56,289.76	\$5,054.24	\$33,798.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$253,871.00	\$253,871.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$349,013.00	\$310,160.76	\$5,054.24	\$33,798.00
TOTAL EXPENDITURES	\$412,275.61	\$370,285.00	\$5,054.24	\$36,936.37
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$532.50	\$532.50	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$24,527.25	\$.00	(\$24,527.25-)
TOTAL EXPENDITURES AND RESERVE	\$412,808.11	\$395,344.75	\$5,054.24	\$12,409.12
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$412,275.61	\$370,285.00	\$5,054.24	\$36,936.37

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

5/26/2020

DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
 I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY

LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A).

Appropriations	Expenditures	Encumbrances	Available Balance
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$1.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$.00
	ACCOUNTS RECEIVABLE:	
132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$306,843.00
302	LESS REVENUES	(\$306,843.00)
	TOTAL ASSETS AND RESOURCES	\$1.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
401	INTERFUND LOANS PAYABLE	\$.00
402	INTERFUND ACCOUNTS PAYABLE	\$.00
455	INTEREST PAYABLE	\$.00
441	MATURED BONDS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$.00

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE			
608	DEBT SERVICE RESERVE - JULY 1, 2019		\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE		\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE		(\$.00)	\$.00
76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$306,843.00	
602	LESS: EXPENDITURES	(\$306,842.50)		\$.50
603	ENCUMBRANCES	\$.00		\$.50
	TOTAL APPROPRIATIONS		(\$306,842.50)	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2019			\$.50
771	DESIGNATED FUND BALANCE			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$1.00
	TOTAL LIABILITIES AND FUND EQUITY			\$1.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$306,843.00	\$306,843.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$306,843.00	\$306,843.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$306,843.00	\$306,843.00		\$.00

USES OF FUNDS:

	Appropriations	Expenditures	Encumbrances	Available Balance
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$31,843.00	\$31,842.50		\$.50
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$275,000.00	\$275,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$306,843.00	\$306,842.50		\$.50

ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177

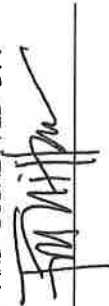
TOTAL

\$.00

\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$306,843.00	\$306,842.50		\$.50
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$306,843.00	\$306,842.50		\$.50
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$306,843.00	\$306,842.50		\$.50
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$306,843.00	\$306,842.50	\$.00	\$.50

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

\$26/2020

DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3), I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF N.J.A.C. 6A:23-2.11 (A)."

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	April
Date of Submission	May 26 2020

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 + Data Entry) 2019-20 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2019-20 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2019-20 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2019-20 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2019-20 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216.217	7,215,321 3,448,690	1,023	7,216,344 3,448,690	721,634 344,869	(26,143) 275,008	-0.36% 7.97%	695,491 619,877	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	128,984		128,984	12,898	2,188	0.00% 1.70%	15,086	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	1,602,688		1,602,688	160,269	67,911	4.24%	228,180	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	1,186,931	242	1,187,173	118,717	(8,971)	-0.76%	109,746	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	250,502		250,502	25,050	(20,460)	-8.17%	4,590	
45300	General Administration	11-000-230-XXX	431,101	1,853	432,954	43,295	14,745	3.41%	58,040	28,550
46160	School Administration	11-000-240-XXX	737,477		737,477	73,748	(835)	-0.11%	72,913	74,563
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	627,737	920	628,657	62,866	3,021	0.48%	65,887	59,845
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,695,700	3,289	1,698,989	169,899	4,365	0.26%	174,264	
52480	Student Transportation Services	11-000-270-XXX	347,600		347,600	34,760	27,646	7.95%	62,406	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,622,126		3,622,126	362,213	(241,200)	-6.66%	121,013	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Renay CDI	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	April
Date of Submission:	May 26 2020

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)	
		2019-20 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2019-20 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2019-20 YTD, Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2019-20 Remaining Allowable Balance From	2019-20 Remaining Allowable Balance To	
72247	10-612	21,294,857	7,327	21,302,184	2,130,218	97,275				
72260										
Capital Outlay										
75880	12-XXX-XXX-73X									
76260	12-000-4XX-XXX	22,330		22,330	2,233	157,780	706.58%	150,013		
76320	12-000-4XX-931	199,941	71,131	271,072	27,107		0.00%			
76340	12-000-4XX-931						0.00%			
76360	10-604						0.00%			
76380	10-604						0.00%			
76385	12-000-400-938						0.00%			
76400	13-XXX-XXX-XXX	222,271	71,131	293,402	29,340	157,780	0.00%			
83080	10-000-100-56X						0.00%			
84000	10-000-100-571						0.00%			
84020	10-000-520-930						0.00%			
84060		21,517,128	78,458	21,595,586	2,159,558	255,055				

School Business Administrator Signature: 

Date: 5/26/2020

Cluster Board Education
Specific Month Adjustment Analysis
Appropriations

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-291-270-820-03-0 PICK-UP TRUCK PURCHASE	04-02-2020	20AP0101	App	2,586,200.18	29,705.50-	2,556,494.68
12-000-261-730-000-00-0 PICK-UP TRUCK PURCHASE	04-02-2020	20AP0101	App	.00	29,705.50	29,705.50
Total Appropriations					.00	
11-000-211-100-050-01-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	29,563.00	140.18-	29,422.82
11-000-211-100-050-SU-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	1,864.00	24.92	1,888.92
11-000-211-100-060-01-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	28,704.00	1,284.36	29,988.36
11-000-211-100-060-SU-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	5,265.00	825.00	6,090.00
11-000-213-100-050-02-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	89,522.00	1,428.00	90,950.00
11-000-213-100-060-02-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	64,874.00	2,874.00-	62,000.00
11-000-216-100-050-01-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	87,834.00	2,008.00-	89,842.00
11-000-216-100-050-0T-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	71,202.00	966.00-	70,236.00
11-000-216-100-060-01-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	93,565.00	1,905.00	95,470.00
11-000-216-100-060-0T-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	21,268.00	108.00-	21,160.00
11-000-217-100-050-00-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	193,059.00	3,010.02-	190,048.98
11-000-218-104-050-02-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	105,902.00	3,577.00	109,479.00
11-000-218-104-060-02-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	62,380.00	1,294.00	63,674.00
11-000-219-104-050-03-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	197,511.00	158.00-	197,353.00
11-000-219-104-060-03-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	188,967.00	2,077.00	188,967.00
11-000-219-105-050-00-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	43,753.00	1,060.50-	42,692.50
11-000-219-105-050-SU-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	436.00	44.30	480.30
11-000-219-105-060-00-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	42,598.00	104.50	42,702.50
11-000-219-105-060-SU-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	436.00	44.30	480.30
11-000-222-100-050-01-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	55,740.00	1,051.00	56,791.00
11-000-222-100-060-01-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	105,167.00	565.00-	104,602.00
11-204-100-106-050-00-0 PAYROLL ADJUSTMENTS	04-15-2020	20AP0102	App	80,941.00	6,785.68-	74,155.32
Total Appropriations					.00	
11-000-240-104-050-00-0 PAYROLL ENCUMBRANCE	04-15-2020	20AP0103	App	70,752.00	1,785.00-	68,967.00
11-000-240-105-050-00-0 PAYROLL ENCUMBRANCE	04-15-2020	20AP0103	App	64,608.00	1,175.00	65,783.00
11-000-240-105-060-00-0 PAYROLL ENCUMBRANCE	04-15-2020	20AP0103	App	65,173.00	610.00	65,783.00
Total Appropriations					.00	
11-000-261-100-710-01-0 PAYROLL ENCUMBRANCE	04-15-2020	20AP0104	App	102,471.00	555.50	103,026.50
11-000-261-100-710-03-0 PAYROLL ENCUMBRANCE	04-15-2020	20AP0104	App	102,471.00	555.50	103,026.50
11-000-262-100-610-01-0 PAYROLL ENCUMBRANCE	04-15-2020	20AP0104	App	467,283.00	3,433.00-	463,850.00
11-000-262-107-000-00-0 PAYROLL ENCUMBRANCE	04-15-2020	20AP0104	App	170,487.00	11,149.29	181,636.29
11-000-266-420-014-00-0 PAYROLL ENCUMBRANCE	04-15-2020	20AP0104	App	12,850.00	8,827.29-	4,022.71
Total Appropriations					.00	
11-000-100-562-000-05-0 TUITION	04-17-2020	20AP0105	App	1,118,838.21	1,118.00	1,119,956.21
11-000-100-566-000-05-0 TUITION	04-17-2020	20AP0105	App	355,960.79	1,118.00-	354,842.79
Total Appropriations					.00	

Cluster Board Education
 Specific Month Adjustment Analysis
 Appropriations

April 30, 2020 (Thu)
 Budget Year: 2020

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-105-100-101-050-PK-0	04-20-2020	20AP0106	App	178,059.00	32,219.00-	145,840.00
11-110-100-101-050-K1-0	04-20-2020	20AP0106	App	668,247.00	7,921.00	676,168.00
11-120-100-101-050-G1-0	04-20-2020	20AP0106	App	2,656,511.00	11,589.00	2,668,100.00
11-120-100-101-060-G1-0	04-20-2020	20AP0106	App	690,017.00	448.00	690,465.00
11-130-100-101-060-G6-0	04-20-2020	20AP0106	App	1,956,519.00	1,964.00-	1,954,555.00
11-190-100-106-050-00-0	04-20-2020	20AP0106	App	206,898.00	8,245.17-	198,652.83
11-190-100-106-060-00-0	04-20-2020	20AP0106	App	80,441.00	2,257.48	82,698.48
11-190-100-600-050-03-2	04-20-2020	20AP0106	App	18,877.77	5,843.04	24,720.81
11-204-100-101-050-00-0	04-20-2020	20AP0106	App	122,711.00	3,232.00	125,943.00
11-204-100-101-060-00-0	04-20-2020	20AP0106	App	67,894.00	463.00-	67,431.00
11-204-100-106-060-00-0	04-20-2020	20AP0106	App	21,000.00	1,687.00-	19,313.00
11-213-100-101-050-01-0	04-20-2020	20AP0106	App	618,209.00	15,611.00-	602,598.00
11-213-100-101-060-01-0	04-20-2020	20AP0106	App	659,706.00	10,989.00	670,695.00
11-216-100-101-050-00-0	04-20-2020	20AP0106	App	205,059.00	4,882.00	209,941.00
11-230-100-101-050-01-0	04-20-2020	20AP0106	App	325,427.00	1,813.00	327,240.00
11-230-100-101-060-01-0	04-20-2020	20AP0106	App	149,910.00	1,522.00-	148,388.00
11-240-100-110-050-02-0	04-20-2020	20AP0106	App	224,279.00	9,448.00	233,727.00
11-401-100-100-050-00-0	04-20-2020	20AP0106	App	5,433.00	271.65	5,704.65
11-401-100-100-060-00-0	04-20-2020	20AP0106	App	36,240.00	1,812.00	38,052.00
11-401-100-100-060-00-2	04-20-2020	20AP0106	App	5,757.93	10.00	5,767.93
11-402-100-100-060-00-0	04-20-2020	20AP0106	App	23,901.00	1,195.00	25,096.00
Total Appropriations					.00	
11-000-291-270-820-03-0	04-21-2020	20AP0107	App	2,556,494.68	7,000.00-	2,549,494.68
11-190-100-600-050-03-2	04-21-2020	20AP0107	App	24,720.81	7,000.00	31,720.81
Total Appropriations					.00	
11-000-261-610-740-01-5	04-21-2020	20AP0108	App	17,758.10	5,000.00	22,758.10
11-000-263-420-000-00-5	04-21-2020	20AP0108	App	63,155.00	5,000.00-	58,155.00
Total Appropriations					.00	
11-000-211-300-050-00-0	04-22-2020	20AP0109	App	2,100.00	4,500.00	6,600.00
11-000-211-300-060-00-0	04-22-2020	20AP0109	App	2,100.00	4,500.00	6,600.00
11-000-218-300-050-00-0	04-22-2020	20AP0109	App	2,100.00	1,600.00	3,700.00
11-000-218-300-060-00-0	04-22-2020	20AP0109	App	2,100.00	1,600.00	3,700.00
11-000-291-270-820-03-0	04-22-2020	20AP0109	App	2,549,494.68	12,200.00-	2,537,294.68
11-190-100-500-050-00-2	04-22-2020	20AP0109	App	30,050.00	1,100.00	31,150.00
11-190-100-500-060-00-3	04-22-2020	20AP0109	App	34,647.00	1,100.00	35,747.00
11-190-100-500-060-TE-0	04-22-2020	20AP0109	App	28,216.51	2,200.00-	26,016.51
Total Appropriations					.00	
11-000-230-590-130-02-0	04-23-2020	20AP0110	App	2,700.00	3,000.00	5,700.00

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-240-103-050-00-0 OPEN POSITION ADS	04-23-2020	20AP0110	App	155,000.00	3,000.00-	152,000.00
Total Appropriations					.00	
11-000-240-103-050-00-0 LEADER TO LEADER	04-23-2020	20AP0111	App	152,000.00	1,000.00-	151,000.00
11-000-240-800-050-00-2 LEADER TO LEADER	04-23-2020	20AP0111	App	2,350.00	1,000.00	3,350.00
Total Appropriations					.00	
11-000-213-600-050-02-2 IT SUPPLIES	04-29-2020	20AP0112	App	2,900.00	3,000.00	5,900.00
11-000-213-600-060-02-3 IT SUPPLIES	04-29-2020	20AP0112	App	3,500.00	3,000.00	6,500.00
11-000-252-600-000-00-0 IT SUPPLIES	04-29-2020	20AP0112	App	83,090.50	6,000.00-	77,090.50
Total Appropriations					.00	