APPENDIX A–1

Feb. 25, 2020

MIDLAND PARK HIGH SCHOOL
COACHING STAFF 2019-2020

SPRING APPOINTMENTS

Position	Coach	Stipend
Softball Varsity Head Coach	Constantine Eliopoulos	$6,090.89
Girls' Assistant Varsity Softball Coach	Kasey Damiano	$4,951.54
Girls' Assistant Varsity Softball Coach	Karen Murphy	Volunteer
7/8 Grade Girls Softball Coach	Nicole Marino	$2,805.30
Spring Track Head Coach	Thomas Gemengtis	$6,027.37
Spring Track Assistant Coach	Matthew Jimenez	$4,818.01
Spring Track Assistant Coach	Shawn Savage	$4,818.01
7/8 Grade Track Coach	Kristy Victory	$2,805.30
7/8 Grade Track Coach	Jeffrey Peters	$2,805.30
Co-Head Golf Coach	Richard Bennett	$1,893.18
Co-Head Golf Coach	Shawn Bennett	$1,893.17
Boys Head Varsity Tennis Coach	Jeff Hackett	$5,049.54
Baseball Varsity Head Coach	Frank Clark	$6,090.89
Boys' Assistant Varsity Baseball Coach	Christian Lawlor	$4,951.54
Boys' Assistant Varsity Baseball Coach	Evans Lazzaro	$4,951.54
7/8 Grade Baseball Coach	Drew Strohmeyer	$2,805.30
7/8 Grade Baseball Coach	Timothy Hamilton	Volunteer

Cash Report
District of Midland Park
All Funds

APPENDIX B - 3

For the month ending: January 31,2020

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	3040480.41	2200288.10	2122469.23	3118299.28
Special Revenue Fund 20	58541.70	14488.00	69167.80	3861.90
Capital Projects Fund 30	30130.36	54868.74	84999.00	0.10
Debt Service Fund 40	115762.50	0.00	0	115762.50
Enterprise Fund 60	130571.90	51104.78	56697.78	124978.90
Payroll	1305.91	814435.34	814403.99	1337.26
Payroll Agency	130618.57	977348.91	1080175.00	27792.48
Scholarships	6137.92	10614.51	0.00	16752.43
SUI Fund	126866.55	7733.13	1173.88	133425.80
Flexible Spending	8297.20	2254.52	1766.21	8785.51
Total of all Funds	3648713.02	4133136.03	4230852.89	3550996.16 3550996.16

Submitted by:

Marie C. Cirasella, Ed.D.

Superintendent of Schools

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,558,338.91
102 - 106	Cash Equivalents		$335,130.55
111	Investments		$0.00
116	Capital Reserve Account		$224,829.82
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$8,898,833.33
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$999,848.02	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$270,000.00	
153, 154	Other (net of estimated uncollectable of $________)	$176,909.16	$1,446,757.18
	Loans Receivable:		
131	Interfund	$77,190.47	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$77,190.47
	Other Current Assets		$4,000.00
	Resources:		
301	Estimated revenues	$22,817,461.00	
302	Less revenues	($23,177,340.88)	($359,879.88)
	Total assets and resources		$13,185,200.38

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$526.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$89,254.23
	Total liabilities				**$89,780.23**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$10,347,191.77	
761	Capital reserve account - July		$1,100,640.40		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$300,000.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$1,400,640.40	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$245,075.32	
750-752,76x	Other reserves			$300,000.00	
601	Appropriations		$23,976,030.94		
602	Less: Expenditures	($12,345,575.47)			
	Less: Encumbrances	($10,347,191.77)	($22,692,767.24)	$1,283,263.70	
	Total appropriated			$13,576,171.19	
	Unappropriated:				
770	Fund balance, July 1			$207,444.96	
771	Designated fund balance			$325,000.00	
303	Budgeted fund balance			($1,013,196.00)	
	Total fund balance				$13,095,420.15
	Total liabilities and fund equity				**$13,185,200.38**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,976,030.94	$22,692,767.24	$1,283,263.70
Revenues	($22,817,461.00)	($23,177,340.88)	$359,879.88
Subtotal	$1,158,569.94	($484,573.64)	$1,643,143.58
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($875,810.58)	$875,810.58
Less - Withdrawal from reserve	$300,000.00	$300,000.00	$0.00
Subtotal	$1,458,569.94	($1,060,384.22)	$2,518,954.16
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,458,569.94	($1,060,384.22)	$2,518,954.16
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,458,569.94	($1,060,384.22)	$2,518,954.16
Less: Adjustment for prior year	($445,373.94)	($445,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($1,505,758.16)	$2,518,954.16

Prepared and submitted by : [signature] 2/20/20

Board Secretary   Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

R[illegible]ues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	21,935,038	99,735	22,034,773	22,019,653	Under	15,120
00520	SUBTOTAL – Revenues from State Sources	782,688	0	782,688	1,157,688		(375,000)
0071A	Other	0	0	0	300,000		(300,000)
	Total	22,717,726	99,735	22,817,461	23,477,341		(659,880)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	500	250	750	132	118	500
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,357,974	(6,173)	6,351,801	3,154,720	3,100,284	96,797
10300	Total Special Education - Instruction	2,335,047	38,621	2,373,668	1,210,011	1,156,135	7,522
17100	Total School-Sponsored Co/Extra Curricul	109,350	(1,600)	107,750	49,631	56,862	1,257
17600	Total School-Sponsored Athletics – Instr	490,050	9,394	499,444	253,236	221,475	24,734
29180	Total Undistributed Expenditures - Instr	2,015,596	(45,302)	1,970,294	804,496	1,049,207	116,591
30620	Total Undistributed Expenditures – Healt	279,350	(187)	279,163	140,232	129,018	9,913
40580	Total Undistributed Expend – Speech, OT,	484,250	(30,371)	453,879	219,554	233,240	1,085
41080	Total Undist. Expend. – Other Supp. Serv	599,750	14,747	614,497	254,767	351,506	8,224
41660	Total Undist. Expend. – Guidance	359,346	2,375	361,721	186,460	169,127	6,134
42200	Total Undist. Expend. – Child Study Team	437,800	(1,198)	436,602	229,865	198,979	7,758
43200	Total Undist. Expend. – Improvement of I	133,620	(7,895)	125,725	84,952	33,353	7,420
43620	Total Undist. Expend. – Edu. Media Serv.	368,382	1,759	370,141	205,509	162,939	1,694
44180	Total Undist. Expend. – Instructional St	94,095	(7,895)	86,200	43,592	32,009	10,600
45300	Support Serv. - General Admin	371,323	92,615	463,938	283,057	118,595	62,286
4[illegible]	Support Serv. - School Admin	797,951	329,688	1,127,639	601,080	441,023	85,535
47[illegible]	Total Undist. Expend. – Central Services	318,015	112,538	430,553	242,896	166,453	21,204
47620	Total Undist. Expend. – Admin. Info. Tec	72,310	20,029	92,339	39,242	31,333	21,763
51120	Total Undist. Expend. – Oper. & Maint. O	1,670,269	183,166	1,853,435	1,056,009	716,257	81,169
52480	Total Undist. Expend. – Student Transpor	651,865	17,050	668,915	324,175	282,959	61,781
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,376,345	(208,042)	4,168,303	2,297,437	1,488,242	382,624
76260	Total Facilities Acquisition and Constru	322,775	20,000	342,775	179,236	10,764	152,775
83080	TOTAL SPECIAL SCHOOLS	756,498	40,000	796,498	485,284	197,314	113,899
	Total	23,402,461	573,570	23,976,031	12,345,575	10,347,192	1,283,264

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali[illegible]
00100	10-1210	Local Tax Levy	20,421,875	0	20,421,875	20,421,875		0
00140	10-1310	Tuition from Individuals	43,400	0	43,400	38,891	Under	4,509
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,301		(301)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	1,746		(1,246)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	99,735	1,523,998	1,511,840	Under	12,158
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	375,000		(375,000)
00440	10-3132	Categorical Special Education Aid	583,528	0	583,528	583,528		0
00460	10-3176	Equalization Aid	33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid	58,146	0	58,146	58,146		0
00680	10-5200	Transfers from Other Funds	0	0	0	300,000		(300,000)
		Total	22,717,726	99,735	22,817,461	23,477,341		(659,880)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	250	750	132	118	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers	276,400	0	276,400	138,271	138,129	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,296,936	(24,008)	2,272,928	1,107,647	1,133,589	31,692
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,154,815	(1,244)	1,153,571	556,792	581,676	15,102
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,128,405	9,319	2,137,724	1,054,140	1,073,273	10,[illegible]
02500	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	16,640	[illegible]
02520	11-150-100-106	Other Salaries for Instruction	0	354	354	354	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	4,000	0
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(2,833)	44,905	20,512	23,594	800
03020	11-190-1__-320	Purchased Professional – Educational Ser	48,485	(1,200)	47,285	20,252	4,682	22,351
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	118,248	20,743	283
03080	11-190-1__-610	General Supplies	209,300	(1,524)	207,776	100,057	94,644	13,075
03100	11-190-1__-640	Textbooks	36,125	8,811	44,936	35,759	8,707	469
03120	11-190-1__-8__	Other Objects	4,727	(80)	4,647	1,328	605	2,714
04500	11-204-100-101	Salaries of Teachers	109,750	2,646	112,396	59,844	52,552	0
04520	11-204-100-106	Other Salaries for Instruction	217,350	(49,187)	168,163	87,763	75,520	4,880
04600	11-204-100-610	General Supplies	1,500	(1,000)	500	152	300	48
06520	11-212-100-106	Other Salaries for Instruction	0	4,000	4,000	945	3,055	0
07000	11-213-100-101	Salaries of Teachers	1,307,697	(42,959)	1,264,738	646,819	617,469	451
07020	11-213-100-106	Other Salaries for Instruction	324,450	49,050	373,500	193,153	180,014	333
07100	11-213-100-610	General Supplies	4,000	0	4,000	2,892	60	1,048
08000	11-215-100-101	Salaries of Teachers	167,100	(40,518)	126,582	56,732	69,850	0
08020	11-215-100-106	Other Salaries for Instruction	196,200	(112,342)	83,858	43,292	40,566	0
08100	11-215-100-6__	General Supplies	2,000	(1,000)	1,000	481	0	[illegible]
08500	11-216-100-101	Salaries of Teachers	0	53,974	53,974	29,224	24,750	0
08520	11-216-100-106	Other Salaries for Instruction	0	172,456	172,456	87,623	84,750	83
08600	11-216-100-6__	General Supplies	0	1,000	1,000	840	0	160
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	2,500	7,500	250	7,250	0

Report of the Secretary to the Board of Education
Midland Park School District

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

E[illegible]nditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	90,000	0	90,000	34,211	55,789	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	(1,600)	2,800	2,800	0	0
17040	11-401-100-6__	Supplies and Materials	13,350	0	13,350	12,020	1,074	257
17060	11-401-100-8__	Other Objects	1,600	0	1,600	600	0	1,000
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	373,000	(18,506)	354,494	160,824	193,670	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	20,156	73,156	59,228	6,519	7,409
17540	11-402-100-6__	Supplies and Materials	47,485	7,543	55,028	26,477	20,168	8,382
17560	11-402-100-8__	Other Objects	16,565	201	16,766	6,706	1,117	8,943
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	17,075	39,841	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	0	299,100	124,663	157,921	16,515
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	16,650	90,198	28,323	61,875	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(49,918)	67,082	31,350	32,442	3,290
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	72,180	356,720	39,144	266,168	51,408
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	(65,242)	1,100,278	563,941	490,959	45,377
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	137,180	125,733	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	1,478	3,285	5,237
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	1,574	0	4,676
40[illegible]	11-000-216-1__	Salaries	482,500	(103,839)	378,661	191,689	186,040	932
405[illegible]	11-000-216-320	Purchased Professional – Educational Ser	1,000	68,968	69,968	22,817	47,151	0
40540	11-000-216-6__	Supplies and Materials	750	4,500	5,250	5,048	49	153
41020	11-000-217-320	Purchased Professional – Educational Ser	599,750	14,747	614,497	254,767	351,506	8,224
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	0	295,850	146,716	149,134	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	21,173	18,675	0
41560	11-000-218-320	Purchased Professional – Educational Ser	4,060	1,775	5,835	5,296	0	539
41620	11-000-218-6__	Supplies and Materials	5,800	102	5,902	1,001	1,158	3,743
41640	11-000-218-8__	Other Objects	14,286	0	14,286	12,274	160	1,852
42000	11-000-219-104	Salaries of Other Professional Staff	363,200	1,379	364,579	188,979	175,600	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	26,660	19,243	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,000	(2,379)	20,621	10,321	3,829	6,472
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	774	0	226
42160	11-000-219-6__	Supplies and Materials	5,000	(1,750)	3,250	2,199	58	994
42180	11-000-219-8__	Other Objects	1,000	250	1,250	934	250	66
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	14,583	10,417	0
43020	11-000-221-104	Salaries of Other Professional Staff	35,025	0	35,025	20,433	14,592	0
43060	11-000-221-110	Other Salaries	38,770	(7,895)	30,875	24,271	5,845	759
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	0	30,075	25,508	2,500	2,067
43[illegible]	11-000-221-6__	Supplies and Materials	4,000	0	4,000	156	0	3,844
43180	11-000-221-8__	Other Objects	750	0	750	0	0	750
43500	11-000-222-1__	Salaries	138,020	0	138,020	70,577	67,443	0
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,759	212,719	119,110	93,609	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,152	0	5,152	3,068	1,374	710

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa
43580	11-000-222-6__	Supplies and Materials	13,850	0	13,850	12,721	268	861
43600	11-000-222-8__	Other Objects	400	0	400	33	245	122
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	14,583	10,417	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	0	35,025	20,433	14,592	0
44060	11-000-223-110	Other Salaries	16,570	(7,895)	8,675	4,588	3,068	1,019
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	0	5,000	1,838	0	3,162
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	0	12,000	2,149	3,933	5,918
45000	11-000-230-1__	Salaries	247,407	51,615	299,022	189,436	109,586	0
45040	11-000-230-331	Legal Services	35,000	17,005	52,005	20,686	836	30,483
45060	11-000-230-332	Audit Fees	24,850	12,995	37,845	27,500	1,785	8,560
45080	11-000-230-334	Architectural/Engineering Services	0	6,000	6,000	0	0	6,000
45100	11-000-230-339	Other Purchased Professional Services	5,350	0	5,350	4,535	0	815
45120	11-000-230-340	Purchased Technical Services	2,000	0	2,000	601	0	1,399
45140	11-000-230-530	Communications/Telephone	23,700	2,705	26,405	19,421	4,801	2,182
45160	11-000-230-585	BOE Other Purchased Services	5,000	(705)	4,295	0	0	4,295
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	5,000	14,000	5,096	868	8,036
45200	11-000-230-610	General Supplies	5,700	(2,068)	3,632	2,462	690	[illegible]
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	36	29	35
45260	11-000-230-890	Miscellaneous Expenditures	3,780	68	3,848	3,848	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	9,436	0	9,436	9,435	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	543,312	105,546	648,858	349,334	249,524	50,000
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	132,316	217,480	115,196	82,284	20,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	94,375	237,850	125,013	106,186	6,651
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	100	38	2,362
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	3,419	1,108	4,601
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	2,593	1,811	1,247
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,426	72	674
47000	11-000-251-1__	Salaries	305,000	102,018	407,018	231,652	165,366	10,000
47020	11-000-251-330	Purchased Professional Services	1,400	146	1,546	1,546	0	0
47040	11-000-251-340	Purchased Technical Services	5,520	59	5,579	4,502	1,077	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	(1,055)	445	25	0	420
47100	11-000-251-6__	Supplies and Materials	2,000	11,378	13,378	2,676	11	10,691
47120	11-000-251-831	Interest on Current Loans	1,255	0	1,255	1,255	0	0
47180	11-000-251-890	Other Objects	1,340	(7)	1,333	1,240	0	93
47500	11-000-252-1__	Salaries	30,910	29	30,939	18,048	12,891	0
47520	11-000-252-330	Purchased Professional Services	8,000	(1,309)	6,691	4,461	2,230	[illegible]
47540	11-000-252-340	Purchased Technical Services	20,000	23,605	43,605	7,787	16,137	19,682
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	(2,296)	9,604	8,947	75	582
47580	11-000-252-6__	Supplies and Materials	500	0	500	0	0	500
47600	11-000-252-8__	Other Objects	1,000	0	1,000	0	0	1,000

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48500	11-000-261-1__	Salaries	306,369	(29,570)	276,799	138,382	138,417	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	194,201	294,201	213,189	24,158	56,854
48540	11-000-261-610	General Supplies	30,000	21,571	51,571	32,312	8,592	10,668
49000	11-000-262-1__	Salaries	519,950	0	519,950	290,555	229,395	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	61,574	68,426	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(10,632)	30,368	21,649	8,719	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	6,220	80,070	60,190	15,161	4,719
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	9,687	10,113	200
49140	11-000-262-520	Insurance	115,000	1,660	116,660	116,660	0	0
49180	11-000-262-610	General Supplies	37,000	303	37,303	26,560	3,794	6,950
49200	11-000-262-621	Energy (Natural Gas)	100,000	0	100,000	1,579	98,421	0
49220	11-000-262-622	Energy (Electricity)	130,000	0	130,000	19,771	110,229	0
49280	11-000-262-8__	Other Objects	450	650	1,100	1,100	0	0
51000	11-000-266-1__	Salaries	2,000	0	2,000	1,167	833	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	(1,237)	63,413	61,634	0	1,779
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	43,309	36,691	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	0	143,000	60,561	82,439	0
5[illegible]	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	5,971	0	7,029
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,215	0	15,215	15,215	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,650	2,050	23,700	14,535	3,600	5,565
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	0	45,000	27,903	17,097	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	310,000	15,000	325,000	149,924	129,926	45,150
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	1,240	374	1,887
52460	11-000-270-8__	Other objects	20,500	0	20,500	5,519	12,831	2,150
71000	11-000-291-210	Group Insurance	5,650	156	5,806	5,806	0	0
71020	11-000-291-220	Social Security Contributions	266,500	0	266,500	143,614	122,886	0
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	6,635	342,135	4,697	2,303	335,135
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	0	2,500	1,852	648	0
71160	11-000-291-260	Workmen's Compensation	119,215	(7,698)	111,517	102,901	1	8,616
71180	11-000-291-270	Health Benefits	3,523,140	(213,295)	3,309,845	1,977,297	1,321,133	11,415
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	0	6,080	19,920
71220	11-000-291-290	Other Employee Benefits	97,840	6,160	104,000	61,270	35,191	7,539
76040	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	9,236	10,764	35,000
76080	12-000-400-450	Construction Services	265,000	0	265,000	170,000	0	95,000
76200	12-000-400-800	Other Objects	22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers	100,000	0	100,000	36,953	63,047	0
8[illegible]	13-602-100-3__	Purchased Professional and Technical Svc	141,000	40,000	181,000	111,007	7,928	62,065
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	227,093	15,959	47,948
80120	13-602-100-610	General Supplies	5,000	0	5,000	2,928	227	1,846
80140	13-602-100-640	Textbooks	2,000	0	2,000	0	0	2,000
80160	13-602-100-8__	Other Objects	100	0	100	59	0	41

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa.
80200	13-602-200-1__	Salaries	141,398	0	141,398	66,903	74,495	0
80220	13-602-200-2__	Personnel Services -- Employee Benefits	76,000	0	76,000	40,342	35,658	0
		Total	23,402,461	573,570	23,976,031	12,345,575	10,347,192	1,283,264

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$3,861.90
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$53,425.00	
142	Intergovernmental - Federal	$251,923.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$305,348.19
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$682,484.04	
302	Less revenues	($676,500.04)	$5,984.00
	Total assets and resources		**$315,194.09**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$2.26
	Other current liabilities				$0.00
	Total liabilities				$2.26
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$262,803.51	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$682,484.82		
602	Less: Expenditures	($367,292.21)			
	Less: Encumbrances	($262,803.51)	($630,095.72)	$52,389.10	
	Total appropriated			$315,192.61	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($0.78)	
	Total fund balance				$315,191.83
	Total liabilities and fund equity				$315,194.09

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$682,484.82	$630,095.72	$52,389.10
Revenues	($682,484.04)	($676,500.04)	($5,984.00)
Subtotal	$0.78	($46,404.32)	$46,405.10
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.78	($46,404.32)	$46,405.10
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.78	($46,404.32)	$46,405.10
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.78	($46,404.32)	$46,405.10
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.78	($46,404.32)	$46,405.10

Prepared and submitted by : Mary Stancey 2/20/20
Board Secretary Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz
00745	Total Revenues from Local Sources		0	133	133	133		0
00770	Total Revenues from State Sources		195,728	30,443	226,171	220,186	Under	5,985
00830	Total Revenues from Federal Sources		381,485	74,695	456,180	456,181		(1)
		Total	577,213	105,271	682,484	676,500		5,984

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	133	133	73	60	0
88000	Nonpublic Textbooks		8,215	1,747	9,962	8,182	382	1,398
88020	Nonpublic Auxiliary Services		54,653	12,345	66,998	17,475	49,523	0
88040	Nonpublic Handicapped Services		88,060	(33,584)	54,476	19,464	35,012	0
88060	Nonpublic Nursing Services		15,418	3,691	19,109	9,628	8,707	773
88080	Nonpublic Technology Initiative		5,540	1,264	6,804	6,706	0	98
88140	Other		23,842	44,980	68,822	61,080	4,757	2,985
88740	Total Federal Projects		381,485	74,695	456,180	244,684	164,362	47,134
		Total	577,213	105,272	682,485	367,292	262,804	52,389

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	133	133	133		0
00765	20-32__	Other Restricted Entitlements	195,728	30,443	226,171	220,186	Under	5,985
00775	20-441[1-6]	Title I	95,055	38,691	133,746	133,746		0
00780	20-445[1-5]	Title II	22,275	2,620	24,895	24,895		0
00790	20-447[1-4]	Title IV	15,737	704	16,441	16,441		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	281,099		(1)
		Total	577,213	105,271	682,484	676,500		5,984

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	133	133	73	60	0
88000	20-___-___-___	Nonpublic Textbooks	8,215	1,747	9,962	8,182	382	1,398
88020	20-___-___-___	Nonpublic Auxiliary Services	54,653	12,345	66,998	17,475	49,523	0
88040	20-___-___-___	Nonpublic Handicapped Services	88,060	(33,584)	54,476	19,464	35,012	0
88060	20-___-___-___	Nonpublic Nursing Services	15,418	3,691	19,109	9,628	8,707	773
88080	20-___-___-___	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	20-___-___-___	Other	23,842	44,980	68,822	61,080	4,757	2,985
88500	20-___-___-___	Title I	95,055	38,692	133,747	53,930	76,329	3,488
88520	20-___-___-___	Title II	22,275	2,620	24,895	7,361	3,415	14,119
8[illegible]	20-___-___-___	Title IV	15,737	704	16,441	6,565	4,780	5,096
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	176,828	79,839	24,431
		Total	577,213	105,272	682,485	367,292	262,804	52,389

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.10
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$127,905.07	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$127,905.07
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		$127,905.17

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$54,868.74
	Total liabilities				**$54,868.74**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
7[illegible]	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$439,924.14		
602	Less: Expenditures	($366,888.59)			
	Less: Encumbrances	$0.00	($366,888.59)	$73,035.55	
	Total appropriated			$73,035.55	
	Unappropriated:				
770	Fund balance, July 1			$82,006.02	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				$73,036.43
	Total liabilities and fund equity				**$127,905.17**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$439,924.14	$366,888.59	$73,035.55
Revenues	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$366,888.59	$73,035.55
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$366,888.59	$73,035.55
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$366,888.59	$73,035.55
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$366,888.59	$73,035.55
Less: Adjustment for prior year	($357,919.00)	($357,919.00)	$0.00
Budgeted fund balance	$82,005.14	$8,969.59	$73,035.55

Prepared and submitted by : [signature] 2/20/20
Board Secretary Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	439,924	439,924	366,889	0	73,036
Total	0	439,924	439,924	366,889	0	73,036

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa.
	0	439,924	439,924	366,889	0	73,036
Total	0	439,924	439,924	366,889	0	73,036

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$115,762.50
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$935,325.00	
302	Less revenues	($935,325.00)	$0.00
	Total assets and resources		$115,762.50

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$115,762.50	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$935,325.00		
602	Less: Expenditures	($819,562.50)			
	Less: Encumbrances	($115,762.50)	($935,325.00)	$0.00	
	Total appropriated			$115,762.50	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$115,762.50
	Total liabilities and fund equity				$115,762.50

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$935,325.00	$935,325.00	$0.00
Revenues	($935,325.00)	($935,325.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Mary Haney
Board Secretary

2/20/20
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz.
00885	Total Revenues from Local Sources		935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		935,325	0	935,325	819,563	115,763	0
		Total	935,325	0	935,325	819,563	115,763	0

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	240,325	0	240,325	124,563	115,763	0
89620	40-701-510-910	Redemption of Principal	695,000	0	695,000	695,000	0	0
		Total	935,325	0	935,325	819,563	115,763	0

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 50 ENTERPRISE

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
7[illegible]	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				**$0.00**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 50 ENTERPRISE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Mary Harvey 2/20/20

Board Secretary Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$121,441.48
102 - 106	Cash Equivalents		$3,537.42
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$774.02	
142	Intergovernmental - Federal	$14,534.10	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$15,308.12
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$78,300.36
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($224,603.89)	($224,603.89)
	Total assets and resources		($6,016.51)

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$9,853.51
	Other current liabilities				$174,702.94
	Total liabilities				**$184,556.45**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
7[illegible]	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	($190,572.96)			
	Less: Encumbrances	$0.00	($190,572.96)	($190,572.96)	
	Total appropriated			($190,572.96)	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($190,572.96)
	Total liabilities and fund equity				**($6,016.51)**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$190,572.96	($190,572.96)
Revenues	$0.00	($224,603.89)	$224,603.89
Subtotal	$0.00	($34,030.93)	$34,030.93
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($34,030.93)	$34,030.93
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($34,030.93)	$34,030.93
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($34,030.93)	$34,030.93
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($34,030.93)	$34,030.93

Prepared and submitted by : [signature] 2/20/20

Board Secretary Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	228,604		(228,604)
	Total	0	0	0	228,604		(228,604)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	191,036	0	(191,036)
	Total	0	0	0	191,036	0	(191,036)

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealize...
		0	0	0	4,000		(4,000)
99999		0	0	0	224,604		(224,604)
	Total	0	0	0	228,604		(228,604)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	463	0	(463)
99999		0	0	0	190,573	0	(190,573)
	Total	0	0	0	191,036	0	(191,036)

Start date 7/1/2019 Period date 1/31/2020 End date 1/31/2020 Expenditure

Account		Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-91-40		**TUITION PRIVATE IN STATE**	**$1,165,520.00**	**$20,757.55**	**($86,000.00)**	**$1,100,277.55**	**-5.6%**
	6012	11-000-217-320-04-40 TRANSFER BETWEEN ACCOUNTS		01/31/20	($5,000.00)		
	6013	11-000-230-331-91-65 TRANSFER BETWEEN ACCOUNTS		01/31/20	($10,000.00)		
	6013	11-000-230-332-91-65 TRANSFER BETWEEN ACCOUNTS		01/31/20	($10,000.00)		
	6013	11-000-230-334-91-65 TRANSFER BETWEEN ACCOUNTS		01/31/20	($6,000.00)		
	6012	11-000-230-592-91-65 TRANSFER BETWEEN ACCOUNTS		01/31/20	($5,000.00)		
	6012	11-000-240-103-01-24 TRANSFER BETWEEN ACCOUNTS		01/31/20	($30,000.00)		
	6012	11-000-251-100-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	($10,000.00)		
	6012	11-000-261-610-00-00 TRANSFER BETWEEN ACCOUNTS		01/31/20	($5,000.00)		
	6012	11-204-100-106-91-42 TRANSFER BETWEEN ACCOUNTS		01/31/20	($5,000.00)		
11-000-217-320-04-40		**PROF ED SVC-EXT SVC**	**$599,750.00**	**$9,747.45**	**$5,000.00**	**$614,497.45**	**2.5%**
	6012	11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		01/31/20	$5,000.00		
11-000-230-331-91-65		**LEGAL SVCS**	**$35,000.00**	**($2,995.00)**	**$20,000.00**	**$52,005.00**	**48.6%**
	6013	11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		01/31/20	$10,000.00		
	6011	11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	$10,000.00		
11-000-230-332-91-65		**AUDIT FEES**	**$24,850.00**	**$2,995.00**	**$10,000.00**	**$37,845.00**	**52.3%**
	6013	11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		01/31/20	$10,000.00		
11-000-230-334-91-65		**ARCHITECT SVCS**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**0.%**
	6013	11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		01/31/20	$6,000.00		
11-000-230-592-91-65		**MISC PURCH-PERSONNEL/LEGAL ADS**	**$4,500.00**	**$0.00**	**$5,000.00**	**$9,500.00**	**111.1%**
	6012	11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		01/31/20	$5,000.00		
11-000-240-103-01-24		**SAL- SCHOOL ADMIN GW**	**$151,311.00**	**$0.00**	**$30,000.00**	**$181,311.00**	**19.8%**
	6012	11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		01/31/20	$30,000.00		
11-000-240-103-03-23		**SAL-SCHOOL ADMIN-HS**	**$266,083.00**	**$55,546.00**	**$20,000.00**	**$341,629.00**	**28.4%**
	6011	11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	$20,000.00		
11-000-240-104-04-40		**SAL-SCHOOL ADMIN-SPEC SVC**	**$85,164.00**	**$57,370.00**	**$20,000.00**	**$162,534.00**	**90.8%**
	6011	11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	$20,000.00		
11-000-240-105-91-00		**SAL-SCHL ADM SECY SUB**	**$1,500.00**	**$5,703.28**	**$8,000.00**	**$15,203.28**	**913.6%**
	6011	11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	$8,000.00		
11-000-251-100-91-75		**SAL-CENTRAL SVCS**	**$305,000.00**	**$92,018.00**	**$10,000.00**	**$407,018.00**	**33.4%**
	6012	11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		01/31/20	$10,000.00		
11-000-251-600-91-75		**SUPPLIES-CENTRAL SVC**	**$2,000.00**	**$1,377.73**	**$10,000.00**	**$13,377.73**	**568.9%**
	6011	11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	$10,000.00		
11-000-252-340-00-35		**PURCH TECH SVCS-TECH SVCS**	**$20,000.00**	**$3,604.81**	**$20,000.00**	**$43,604.81**	**118.%**
	6011	11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	$20,000.00		
11-000-261-420-01-52		**CONT SVC-MAINTENANCE GW**	**$30,000.00**	**$41,868.08**	**$51,000.00**	**$122,868.08**	**309.6%**
	6011	11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	$51,000.00		
11-000-261-420-02-52		**CONT SVCS-MAINTENANCE HL**	**$30,000.00**	**$46,302.84**	**$3,000.00**	**$79,302.84**	**164.3%**
	6011	11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		01/31/20	$3,000.00		

Start date 7/1/2019 Period date 1/31/2020 End date 1/31/2020 Expenditure

Account		Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-03-52		CONT SVCS-MAINTENANCE HS	$35,000.00	$46,991.19	$4,000.00	$85,991.19	145.7%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$4,000.00		
11-000-261-610-00-00		MAINT SUPPLIES - UNDISTRIBUTED	$5,000.00	($1,110.75)	$7,000.00	$10,889.25	117.8%
6012	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		01/31/20	$5,000.00		
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$2,000.00		
11-000-261-610-01-52		SUPPLIES-MAINTENANCE GW	$7,500.00	($2,000.00)	$3,000.00	$8,500.00	13.3%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$3,000.00		
11-000-261-610-02-52		SUPPLIES-MAINTENANCE HL	$7,500.00	$45.89	$3,000.00	$10,545.89	40.6%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$3,000.00		
11-000-261-610-03-52		SUPPLIES- MAINTENANCE HS	$10,000.00	$6,636.22	$5,000.00	$21,636.22	116.4%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$5,000.00		
11-000-262-420-00-00		REPAIR OF EQUIP-DIST	$27,500.00	$796.86	$1,500.00	$29,796.86	8.4%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$1,500.00		
11-000-262-610-00-00		CUST SUPPLIES - UNDISTRIBUTED	$0.00	$8,966.11	$1,000.00	$9,966.11	0.%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$1,000.00		
11-000-262-610-01-51		SUPPLIES-CUST GW	$10,000.00	($2,218.53)	$1,500.00	$9,281.47	-7.2%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$1,500.00		
11-000-262-610-02-51		SUPPLIES-CUST HL	$11,500.00	($3,542.28)	$1,000.00	$8,957.72	-22.1%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$1,000.00		
11-000-262-610-03-51		SUPPLIES-CUST HS	$15,500.00	($7,902.38)	$1,500.00	$9,097.62	-41.3%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$1,500.00		
11-000-270-515-00-54		CONTRACT SVCS-SPEC ED	$310,000.00	$0.00	$15,000.00	$325,000.00	4.8%
6011	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	$15,000.00		
11-000-291-270-91-75		HEALTH BENEFITS	$3,523,140.00	($32,795.00)	($180,500.00)	$3,309,845.00	-6.1%
6011	11-000-230-331-91-65	TRANSFER BETWEEN ACCOUNTS		01/31/20	($10,000.00)		
6011	11-000-240-103-03-23	TRANSFER BETWEEN ACCOUNTS		01/31/20	($20,000.00)		
6011	11-000-240-104-04-40	TRANSFER BETWEEN ACCOUNTS		01/31/20	($20,000.00)		
6011	11-000-240-105-91-00	TRANSFER BETWEEN ACCOUNTS		01/31/20	($8,000.00)		
6011	11-000-251-600-91-75	TRANSFER BETWEEN ACCOUNTS		01/31/20	($10,000.00)		
6011	11-000-252-340-00-35	TRANSFER BETWEEN ACCOUNTS		01/31/20	($20,000.00)		
6011	11-000-261-420-01-52	TRANSFER BETWEEN ACCOUNTS		01/31/20	($51,000.00)		
6011	11-000-261-420-02-52	TRANSFER BETWEEN ACCOUNTS		01/31/20	($3,000.00)		
6011	11-000-261-420-03-52	TRANSFER BETWEEN ACCOUNTS		01/31/20	($4,000.00)		
6011	11-000-261-610-00-00	TRANSFER BETWEEN ACCOUNTS		01/31/20	($2,000.00)		
6011	11-000-261-610-01-52	TRANSFER BETWEEN ACCOUNTS		01/31/20	($3,000.00)		
6011	11-000-261-610-02-52	TRANSFER BETWEEN ACCOUNTS		01/31/20	($3,000.00)		
6011	11-000-261-610-03-52	TRANSFER BETWEEN ACCOUNTS		01/31/20	($5,000.00)		
6011	11-000-262-420-00-00	TRANSFER BETWEEN ACCOUNTS		01/31/20	($1,500.00)		
6011	11-000-262-610-00-00	TRANSFER BETWEEN ACCOUNTS		01/31/20	($1,000.00)		
6011	11-000-262-610-01-51	TRANSFER BETWEEN ACCOUNTS		01/31/20	($1,500.00)		

Start date 7/1/2019 Period date 1/31/2020 End date 1/31/2020 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-291-270-91-75		HEALTH BENEFITS		$3,523,140.00	($32,795.00)	($180,500.00)	$3,309,845.00	-6.1%
	6011	11-000-262-610-02-51	TRANSFER BETWEEN ACCOUNTS		01/31/20	($1,000.00)		
	6011	11-000-262-610-03-51	TRANSFER BETWEEN ACCOUNTS		01/31/20	($1,500.00)		
	6011	11-000-270-515-00-54	TRANSFER BETWEEN ACCOUNTS		01/31/20	($15,000.00)		
11-204-100-106-91-42		SAL - LLD - AIDES SUBS		$500.00	($5,500.00)	$5,000.00	$0.00	-100.%
	6012	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		01/31/20	$5,000.00		
			Total for Just Accounts Listed	$6,683,818.00	$342,663.07	$0.00	$7,026,481.07	5%

MIDLAND PARK PUBLIC SCHOOLS
250 PROSPECT STREET
MIDLAND PARK NJ 07432

INVENTORY SURPLUS LIST 2019-2020

COMPUTERS:

27 HP Z210 WORKSTATION [No Memory]
7 HP COMPAQ 6000 WORKSTATION [No Memory]

MONITORS:

1 HP Monitor HP L1706 17" LCD [working]
1 gateway Monitor HPTFT 1780PS LCD [working]

PRINTERS:

1 HP LASERJET Printer Color CP2025 [Not working]
1 HP DESKJET Printer 4050N [working]

IPAD:

1 IPAD 2 WI-FI 16GB BLACK [Not working]

DIFFERENT ITEMS:

1 BROTHER TYPEWRITER ML300 [Working]

APPENDIX C-5

Feb. 25, 2020

MIDLAND PARK PUBLIC SCHOOLS
2020-2021 SCHOOL YEAR CALENDAR

Extended School Year
Dates to be determined

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

1 Staff Convocation/ Staff Development
2 First Day of Classes
7 Labor Day
28 Yom Kippur

20 days for teachers
19 days for students

SEPTEMBER

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	~~12~~	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12 12:30 dismissal/
Staff Development

22 days for teachers
22 days for students

5-6 NJEA Convention
25 12:30 dismissal
26-27 Thanksgiving Recess

17 days for teachers
17 days for students

NOVEMBER

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	~~25~~	26	27	28
29	30					

DECEMBER

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	~~11~~	12
13	14	15	16	17	18	19
20	21	22	~~23~~	24	25	26
27	28	29	30	31		

11 12:30 dismissal/
Staff Development
23 12:30 dismissal
24-31 Winter Recess

17 days for teachers
17 days for students

1 New Year's Day
18 Martin Luther King Day/
Staff Development

20 days for teachers
19 days for students

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY

S	M	T	W	Th	F	S
	~~1~~	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

1 12:30 dismisssal/
Staff Development
15-19 President's Week Recess

15 days for teachers
15 days for students

12 12:30 dismissal/
Staff Development
29-31 Spring Recess

20days for teachers
20 days for students

MARCH

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	~~12~~	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1-2 Spring Recess

20 days for teachers
20 days for students

31 Memorial Day

<u>20</u> days for teachers
20 days for students

MAY						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	~~21~~	~~22~~	~~23~~	24	25	26
27	28	29	30			

18 Graduation/Last Day of School for Seniors
21-23 12:30 dismissal

23 Last Day of School for students
24 Last Day for teachers

14 days for seniors
17 days for students
18 days for teachers

183 days for seniors
186 days for students
189 days for teachers
<u>(includes 3 snow days)</u>=
180 actual days for seniors
183 actual days for students
186 actual days for teachers

Months	**Days for Teachers**	**Days for Students**
September	20	19
October	22	22
November	17	17
December	17	17
January	20	19
February	15	15
March	20	20
April	20	20
May	20	20
June	18	17
TOTAL DAYS	189 (includes 3 snow days)	186 (includes 3 snow days)

There are three *Emergency School Closing Days* included in this calendar. If more emergency days are necessary, they will be taken during Spring Break, beginning with the first day being *Monday, March 29th,* the second day being *Tuesday, March 30th* and continuing forward throughout the week as needed.

Should unforeseen circumstances occur, the calendar may be extended beyond the last day of school listed. Therefore, plans that cannot be changed should not be made to include weekdays in June. The Superintendent of Schools reserves the right to make adjustments to school schedules when deemed necessary and the calendar may be modified at the discretion of the Board of Education.

Approved:

Cash Report
District of Midland Park
All Funds

APPENDIX B-5

For the month ending: February 29,2020

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	3118299.28	2172419.17	2353283.90	2937434.55
Special Revenue Fund 20	3861.90	63721.35	68300.31	-717.06
Capital Projects Fund 30	0.1	0	0	0.10
Debt Service Fund 40	115762.50	0.00	115762.50	0
Enterprise Fund 60	124978.90	35404.58	39419.67	120963.81
Payroll	1337.26	780692.40	780665.00	1364.66
Payroll Agency	27792.48	599864.91	600188.87	27468.52
Scholarships	16752.43	13.27	0.00	16765.70
SUI Fund	133425.80	7473.26	24538.08	116360.98
Flexible Spending	8785.51	2254.11	1842.02	9197.60
Total of all Funds	3550996.16	3661843.05	3984000.35	3228838.86 3228838.86

Submitted by:

Marie C. Ciavolla

Superintendent of Schools

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,376,858.59
102 - 106	Cash Equivalents		$335,568.00
111	Investments		$0.00
116	Capital Reserve Account		$225,007.96
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$7,119,066.66
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$914,806.97	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$190,000.00	
153, 154	Other (net of estimated uncollectable of $_________)	$142,174.71	$1,246,981.68
	Loans Receivable:		
131	Interfund	$83,997.16	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$83,997.16
	Other Current Assets		$4,000.00
	Resources:		
301	Estimated revenues	$22,817,461.00	
302	Less revenues	($23,218,580.75)	($401,119.75)
	Total assets and resources		**$10,990,360.30**

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$526.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$48,960.38
	Total liabilities				**$49,486.38**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$8,618,479.86	
761	Capital reserve account - July		$1,100,640.40		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$300,000.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$1,400,640.40	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$245,075.32	
750-752,76x	Other reserves			$300,000.00	
601	Appropriations		$23,976,030.94		
602	Less: Expenditures	($14,500,121.70)			
	Less: Encumbrances	($8,618,479.86)	($23,118,601.56)	$857,429.38	
	Total appropriated			$11,421,624.96	

Unappropriated:

770	Fund balance, July 1			$207,444.96	
771	Designated fund balance			$325,000.00	
303	Budgeted fund balance			($1,013,196.00)	
	Total fund balance				$10,940,873.92
	Total liabilities and fund equity				**$10,990,360.30**

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,976,030.94	$23,118,601.56	$857,429.38
Revenues	($22,817,461.00)	($23,218,580.75)	$401,119.75
Subtotal	$1,158,569.94	($99,979.19)	$1,258,549.13
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($875,632.44)	$875,632.44
Less - Withdrawal from reserve	$300,000.00	$300,000.00	$0.00
Subtotal	$1,458,569.94	($675,611.63)	$2,134,181.57
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,458,569.94	($675,611.63)	$2,134,181.57
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,458,569.94	($675,611.63)	$2,134,181.57
Less: Adjustment for prior year	($445,373.94)	($445,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($1,120,985.57)	$2,134,181.57

Prepared and submitted by : Mary Garvey 3/20/20

Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali[illegible]
00370	SUBTOTAL – Revenues from Local Sources		21,935,038	99,735	22,034,773	22,060,893		(26,120)
00520	SUBTOTAL – Revenues from State Sources		782,688	0	782,688	1,157,688		(375,000)
0071A	Other		0	0	0	300,000		(300,000)
		Total	22,717,726	99,735	22,817,461	23,518,581		(701,120)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		500	621	1,121	396	0	725
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		6,357,974	(6,283)	6,351,691	3,775,204	2,487,212	89,275
10300	Total Special Education - Instruction		2,335,047	38,361	2,373,408	1,448,868	920,663	3,877
17100	Total School-Sponsored Co/Extra Curricul		109,350	(716)	108,634	50,712	57,115	808
17600	Total School-Sponsored Athletics – Instr		490,050	9,394	499,444	279,834	195,108	24,502
29180	Total Undistributed Expenditures - Instr		2,015,596	(70,302)	1,945,294	956,015	872,939	116,340
30620	Total Undistributed Expenditures – Healt		279,350	(187)	279,163	165,927	104,160	9,076
40580	Total Undistributed Expend – Speech, OT,		484,250	(30,371)	453,879	261,083	191,711	1,085
41080	Total Undist. Expend. – Other Supp. Serv		599,750	14,747	614,497	277,078	329,195	8,224
41660	Total Undist. Expend. – Guidance		359,346	2,351	361,697	217,967	140,767	2,962
42200	Total Undist. Expend. – Child Study Team		437,800	(1,198)	436,602	272,246	156,598	7,758
43200	Total Undist. Expend. – Improvement of I		133,620	(7,895)	125,725	90,677	27,628	7,420
43620	Total Undist. Expend. – Edu. Media Serv.		368,382	899	369,281	239,502	128,945	833
44180	Total Undist. Expend. – Instructional St		94,095	(7,895)	86,200	50,350	26,257	9,593
45300	Support Serv. - General Admin		371,323	92,615	463,938	308,275	94,807	60,856
46160	Support Serv. - School Admin		797,951	329,688	1,127,639	693,192	354,317	80,[illegible]
47200	Total Undist. Expend. – Central Services		318,015	112,538	430,553	276,716	132,937	20,[illegible]
47620	Total Undist. Expend. – Admin. Info. Tec		72,310	20,029	92,339	43,142	27,596	21,601
51120	Total Undist. Expend. – Oper. & Maint. O		1,670,269	183,166	1,853,435	1,149,079	640,502	63,853
52480	Total Undist. Expend. – Student Transpor		651,865	42,050	693,915	378,635	253,731	61,549
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		4,376,345	(208,042)	4,168,303	2,823,757	1,295,738	48,807
76260	Total Facilities Acquisition and Constru		322,775	20,000	342,775	184,171	5,829	152,775
83080	TOTAL SPECIAL SCHOOLS		756,498	40,000	796,498	557,295	174,725	64,478
		Total	23,402,461	573,570	23,976,031	14,500,122	8,618,480	857,429

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,421,875	0	20,421,875	20,421,875		0
00140	10-1310	Tuition from Individuals	43,400	0	43,400	38,891	Under	4,509
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,301		(301)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	1,924		(1,424)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	99,735	1,523,998	1,552,901		(28,903)
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	375,000		(375,000)
00440	10-3132	Categorical Special Education Aid	583,528	0	583,528	583,528		0
00460	10-3176	Equalization Aid	33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid	58,146	0	58,146	58,146		0
00680	10-5200	Transfers from Other Funds	0	0	0	300,000		(300,000)
		Total	22,717,726	99,735	22,817,461	23,518,581		(701,120)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	621	1,121	396	0	725
02080	11-110-___-101	Kindergarten -- Salaries of Teachers	276,400	147	276,547	166,204	110,343	0
02100	11-120-___-101	Grades 1-5 -- Salaries of Teachers	2,296,936	(23,640)	2,273,296	1,339,528	901,945	31,823
02120	11-130-___-101	Grades 6-8 -- Salaries of Teachers	1,154,815	(1,859)	1,152,956	669,126	468,754	15,076
0[illegible]	11-140-___-101	Grades 9-12 -- Salaries of Teachers	2,128,405	8,939	2,137,344	1,269,830	857,309	10,205
02160	11-140-___-101	Salaries of Teachers	0	370	370	274	95	0
02500	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	16,640	0
02520	11-150-100-106	Other Salaries for Instruction	0	1,154	1,154	591	0	563
02540	11-150-100-320	Purchased Professional -- Educational Ser	4,000	0	4,000	0	4,000	0
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(3,632)	44,106	25,231	18,875	0
03020	11-190-1__-320	Purchased Professional -- Educational Ser	48,485	(2,430)	46,055	20,604	4,880	20,571
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	122,913	16,078	283
03080	11-190-1__-610	General Supplies	209,300	791	210,091	113,344	88,092	8,655
03100	11-190-1__-640	Textbooks	36,125	8,811	44,936	44,467	0	469
03120	11-190-1__-8__	Other Objects	4,727	(1,165)	3,562	1,733	200	1,629
04500	11-204-100-101	Salaries of Teachers	109,750	2,727	112,477	70,477	42,000	0
04520	11-204-100-106	Other Salaries for Instruction	217,350	(33,693)	183,657	110,479	71,075	2,103
04600	11-204-100-610	General Supplies	1,500	(1,000)	500	452	0	48
06520	11-212-100-106	Other Salaries for Instruction	0	4,000	4,000	1,300	2,700	0
07000	11-213-100-101	Salaries of Teachers	1,307,697	(43,299)	1,264,398	779,703	484,695	0
07020	11-213-100-106	Other Salaries for Instruction	324,450	33,167	357,617	221,753	135,864	0
07100	11-213-100-610	General Supplies	4,000	0	4,000	2,892	60	1,048
08000	11-215-100-101	Salaries of Teachers	167,100	(40,518)	126,582	67,924	58,658	0
0[illegible]	11-215-100-106	Other Salaries for Instruction	196,200	(112,342)	83,858	51,465	32,393	0
08100	11-215-100-6__	General Supplies	2,000	(1,000)	1,000	481	0	519
08500	11-216-100-101	Salaries of Teachers	0	53,974	53,974	34,256	19,718	0
08520	11-216-100-106	Other Salaries for Instruction	0	172,846	172,846	105,046	67,800	0
08600	11-216-100-6__	General Supplies	0	1,000	1,000	840	0	160

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	2,500	7,500	1,800	5,700	0
17000	11-401-100-1__	Salaries	90,000	0	90,000	34,541	55,459	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	(1,600)	2,800	2,800	0	0
17040	11-401-100-6__	Supplies and Materials	13,350	884	14,234	12,771	1,314	150
17060	11-401-100-8__	Other Objects	1,600	0	1,600	600	342	658
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	373,000	(18,506)	354,494	171,328	183,166	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	20,156	73,156	64,262	1,485	7,409
17540	11-402-100-6__	Supplies and Materials	47,485	7,543	55,028	37,188	9,457	8,382
17560	11-402-100-8__	Other Objects	16,565	201	16,766	7,055	1,000	8,711
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	28,142	28,774	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	3,213	302,313	127,876	157,921	16,515
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	16,650	90,198	46,681	43,518	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(49,918)	67,082	47,100	16,692	3,290
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	47,180	331,720	41,470	263,842	26,408
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	(68,455)	1,097,065	664,747	362,192	70,127
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	161,990	100,923	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	2,363	2,575	5,062
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	1,574	662	4,0[illegible]
40500	11-000-216-1__	Salaries	482,500	(103,839)	378,661	228,564	149,165	9[illegible]
40520	11-000-216-320	Purchased Professional – Educational Ser	1,000	68,968	69,968	27,471	42,497	0
40540	11-000-216-6__	Supplies and Materials	750	4,500	5,250	5,048	49	153
41020	11-000-217-320	Purchased Professional – Educational Ser	599,750	14,747	614,497	277,078	329,195	8,224
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	0	295,850	173,251	122,599	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	24,808	15,040	0
41560	11-000-218-320	Purchased Professional – Educational Ser	4,060	1,731	5,791	5,296	0	495
41620	11-000-218-6__	Supplies and Materials	5,800	121	5,921	2,049	2,923	950
41640	11-000-218-8__	Other Objects	14,286	0	14,286	12,563	205	1,518
42000	11-000-219-104	Salaries of Other Professional Staff	363,200	1,379	364,579	224,099	140,480	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	30,468	15,434	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,000	(2,379)	20,621	13,474	675	6,472
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	774	0	226
42160	11-000-219-6__	Supplies and Materials	5,000	(1,750)	3,250	2,247	9	994
42180	11-000-219-8__	Other Objects	1,000	250	1,250	1,184	0	66
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	16,667	8,333	0
43020	11-000-221-104	Salaries of Other Professional Staff	35,025	0	35,025	23,352	11,673	0
43060	11-000-221-110	Other Salaries	38,770	(7,895)	30,875	24,994	5,122	759
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	0	30,075	25,508	2,500	2,0[illegible]
43160	11-000-221-6__	Supplies and Materials	4,000	0	4,000	156	0	3,844
43180	11-000-221-8__	Other Objects	750	0	750	0	0	750
43500	11-000-222-1__	Salaries	138,020	0	138,020	83,961	54,059	0
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,759	212,719	137,832	74,886	1

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,152	0	5,152	4,442	0	710
43580	11-000-222-6__	Supplies and Materials	13,850	(860)	12,990	12,989	0	0
43600	11-000-222-8__	Other Objects	400	0	400	278	0	122
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	16,667	8,333	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	0	35,025	23,352	11,673	0
44060	11-000-223-110	Other Salaries	16,570	(7,895)	8,675	5,311	2,345	1,019
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	0	5,000	1,838	0	3,162
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	0	12,000	3,182	3,907	4,912
45000	11-000-230-1__	Salaries	247,407	51,615	299,022	212,478	86,544	0
45040	11-000-230-331	Legal Services	35,000	17,005	52,005	20,686	2,090	29,229
45060	11-000-230-332	Audit Fees	24,850	12,995	37,845	27,845	1,440	8,560
45080	11-000-230-334	Architectural/Engineering Services	0	6,000	6,000	0	0	6,000
45100	11-000-230-339	Other Purchased Professional Services	5,350	0	5,350	4,535	0	815
45120	11-000-230-340	Purchased Technical Services	2,000	0	2,000	601	0	1,399
45140	11-000-230-530	Communications/Telephone	23,700	2,705	26,405	20,186	4,037	2,182
45160	11-000-230-585	BOE Other Purchased Services	5,000	(705)	4,295	0	0	4,295
4[illegible]	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	5,000	14,000	6,023	0	7,977
45200	11-000-230-610	General Supplies	5,700	(2,068)	3,632	2,596	673	363
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	42	23	35
45260	11-000-230-890	Miscellaneous Expenditures	3,780	68	3,848	3,848	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	9,436	0	9,436	9,435	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	543,312	105,546	648,858	399,239	199,619	50,000
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	132,316	217,480	131,653	65,827	20,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	94,375	237,850	149,282	85,658	2,910
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	673	723	1,104
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	4,208	726	4,195
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	2,712	1,692	1,247
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,426	72	674
47000	11-000-251-1__	Salaries	305,000	102,018	407,018	264,754	132,264	10,000
47020	11-000-251-330	Purchased Professional Services	1,400	146	1,546	1,546	0	0
47040	11-000-251-340	Purchased Technical Services	5,520	59	5,579	5,209	370	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	(1,055)	445	25	0	420
47100	11-000-251-6__	Supplies and Materials	2,000	11,378	13,378	2,687	303	10,388
47120	11-000-251-831	Interest on Current Loans	1,255	0	1,255	1,255	0	0
47180	11-000-251-890	Other Objects	1,340	(7)	1,333	1,240	0	93
4[illegible]	11-000-252-1__	Salaries	30,910	29	30,939	20,626	10,313	0
47520	11-000-252-330	Purchased Professional Services	8,000	(1,309)	6,691	2,974	3,717	0
47540	11-000-252-340	Purchased Technical Services	20,000	23,605	43,605	10,519	13,431	19,655
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	(2,296)	9,604	9,023	0	581
47580	11-000-252-6__	Supplies and Materials	500	0	500	0	135	365

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa
47600	11-000-252-8__	Other Objects	1,000	0	1,000	0	0	1,000
48500	11-000-261-1__	Salaries	306,369	(30,570)	275,799	158,817	116,982	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	199,420	299,420	218,412	25,233	55,774
48540	11-000-261-610	General Supplies	30,000	14,451	44,451	39,519	2,888	2,044
49000	11-000-262-1__	Salaries	519,950	(1,000)	518,950	331,616	187,334	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	76,901	53,099	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(9,883)	31,117	23,393	7,724	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	5,220	79,070	60,653	16,513	1,903
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	9,687	10,113	200
49140	11-000-262-520	Insurance	115,000	1,660	116,660	116,660	0	0
49180	11-000-262-610	General Supplies	37,000	4,455	41,455	28,003	11,299	2,153
49200	11-000-262-621	Energy (Natural Gas)	100,000	0	100,000	1,579	98,421	0
49220	11-000-262-622	Energy (Electricity)	130,000	0	130,000	19,771	110,229	0
49280	11-000-262-8__	Other Objects	450	650	1,100	1,100	0	0
51000	11-000-266-1__	Salaries	2,000	0	2,000	1,333	667	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	(1,237)	63,413	61,634	0	1,779
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	53,264	26,736	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	0	143,000	73,054	69,946	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	5,971	0	7,[illegible]
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,215	0	15,215	15,215	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,650	2,050	23,700	14,535	3,600	5,565
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	25,000	70,000	35,158	34,842	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	310,000	15,000	325,000	173,141	106,709	45,150
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	1,613	132	1,755
52460	11-000-270-8__	Other objects	20,500	0	20,500	6,684	11,766	2,050
71000	11-000-291-210	Group Insurance	5,650	156	5,806	5,806	0	0
71020	11-000-291-220	Social Security Contributions	266,500	0	266,500	165,248	101,252	0
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	6,635	342,135	5,892	336,243	0
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	0	2,500	2,270	230	0
71160	11-000-291-260	Workmen's Compensation	119,215	(7,698)	111,517	102,901	1	8,616
71180	11-000-291-270	Health Benefits	3,523,140	(213,295)	3,309,845	2,471,307	825,805	12,733
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	0	6,080	19,920
71220	11-000-291-290	Other Employee Benefits	97,840	6,160	104,000	70,334	26,127	7,539
76040	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	14,171	5,829	35,000
76080	12-000-400-450	Construction Services	265,000	0	265,000	170,000	0	95,000
76200	12-000-400-800	Other Objects	22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers	100,000	0	100,000	45,761	54,239	
80080	13-602-100-3__	Purchased Professional and Technical Svc	141,000	40,000	181,000	118,535	16,523	45,94[illegible]
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	261,994	14,348	14,658
80120	13-602-100-610	General Supplies	5,000	0	5,000	3,163	0	1,837
80140	13-602-100-640	Textbooks	2,000	0	2,000	0	0	2,000

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80160	13-602-100-8__	Other Objects	100	0	100	59	0	41
80200	13-602-200-1__	Salaries	141,398	0	141,398	77,277	64,121	0
80220	13-602-200-2__	Personnel Services – Employee Benefits	76,000	0	76,000	50,507	25,493	0
		Total	23,402,461	573,570	23,976,031	14,500,122	8,618,480	857,429

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($717.06)
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$47,365.00	
142	Intergovernmental - Federal	$213,364.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$260,729.19
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$690,384.04	
302	Less revenues	($689,415.04)	$969.00
	Total assets and resources		$260,981.13

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

	Liabilities:				
101	Cash in bank				($717.06)
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$2.26
	Other current liabilities				$0.00
	Total liabilities				**$2.26**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$213,956.55	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
7	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$695,400.82		
602	Less: Expenditures	($429,405.17)			
	Less: Encumbrances	($213,956.55)	($643,361.72)	$52,039.10	
	Total appropriated			$265,995.65	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($5,016.78)	
	Total fund balance				$260,978.87
	Total liabilities and fund equity				**$260,981.13**

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$695,400.82	$643,361.72	$52,039.10
Revenues	($690,384.04)	($689,415.04)	($969.00)
Subtotal	$5,016.78	($46,053.32)	$51,070.10
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($46,053.32)	$51,070.10
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($46,053.32)	$51,070.10
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($46,053.32)	$51,070.10
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$5,016.78	($46,053.32)	$51,070.10

Prepared and submitted by : Mary Haney 3/20/20

Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	133	133	133		0
00770	Total Revenues from State Sources	195,728	38,343	234,071	233,102	Under	969
00830	Total Revenues from Federal Sources	381,485	74,695	456,180	456,180		0
	Total	577,213	113,171	690,384	689,415		969

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	133	133	73	60	0
88000	Nonpublic Textbooks	8,215	1,747	9,962	8,564	0	1,398
88020	Nonpublic Auxiliary Services	54,653	15,323	69,976	23,437	46,539	0
88040	Nonpublic Handicapped Services	88,060	(23,646)	64,414	30,269	34,145	0
88060	Nonpublic Nursing Services	15,418	3,691	19,109	11,448	6,887	773
88080	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	Other	23,842	44,980	68,822	62,333	3,503	2,985
88740	Total Federal Projects	381,485	74,695	456,180	286,575	122,821	46,784
	Total	577,213	118,188	695,401	429,405	213,957	52,039

Starting date 7/1/2019 **Ending date** 2/29/2020 **Fund:** 20 **SPECIAL REVENUE FUNDS**

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali
00740	20-1___	Other Revenue from Local Sources	0	133	133	133		0
00765	20-32__	Other Restricted Entitlements	195,728	38,343	234,071	233,102	Under	969
00775	20-441[1-6]	Title I	95,055	38,691	133,746	133,746		0
00780	20-445[1-5]	Title II	22,275	2,620	24,895	24,894	Under	1
00790	20-447[1-4]	Title IV	15,737	704	16,441	16,441		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	281,099		(1)
		Total	577,213	113,171	690,384	689,415		969

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	133	133	73	60	0
88000	20-___-___-___	Nonpublic Textbooks	8,215	1,747	9,962	8,564	0	1,398
88020	20-___-___-___	Nonpublic Auxiliary Services	54,653	15,323	69,976	23,437	46,539	0
88040	20-___-___-___	Nonpublic Handicapped Services	88,060	(23,646)	64,414	30,269	34,145	0
88060	20-___-___-___	Nonpublic Nursing Services	15,418	3,691	19,109	11,448	6,887	773
88080	20-___-___-___	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	20-___-___-___	Other	23,842	44,980	68,822	62,333	3,503	2,985
88500	20-___-___-___	Title I	95,055	38,692	133,747	62,842	67,417	3,488
88520	20-___-___-___	Title II	22,275	2,620	24,895	10,083	1,043	13,769
88560	20-___-___-___	Title IV	15,737	704	16,441	6,945	4,400	5,0[illegible]
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	206,705	49,962	24,4[illegible]
		Total	577,213	118,188	695,401	429,405	213,957	52,039

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.10
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$127,905.07	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$127,905.07
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		$127,905.17

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$54,868.74
	Total liabilities				**$54,868.74**

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$12,000.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$439,924.14		
602	Less: Expenditures	($366,888.59)			
	Less: Encumbrances	($12,000.00)	($378,888.59)	$61,035.55	
	Total appropriated			$73,035.55	
	Unappropriated:				
770	Fund balance, July 1			$82,006.02	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				**$73,036.43**
	Total liabilities and fund equity				**$127,905.17**

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$439,924.14	$378,888.59	$61,035.55
Revenues	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Less: Adjustment for prior year	($357,919.00)	($357,919.00)	$0.00
Budgeted fund balance	$82,005.14	$20,969.59	$61,035.55

Prepared and submitted by : *[signature]* 3/20/20

Board Secretary — Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa
(Total of Accounts W/O a Grid# Assigned)	0	439,924	439,924	366,889	12,000	61,036
Total	0	439,924	439,924	366,889	12,000	61,036

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

E. nditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	439,924	439,924	366,889	12,000	61,036
Total	0	439,924	439,924	366,889	12,000	61,036

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$935,325.00	
302	Less revenues	($935,325.00)	$0.00
	Total assets and resources		$0.00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
7[illegible]	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$935,325.00		
602	Less: Expenditures	($935,325.00)			
	Less: Encumbrances	$0.00	($935,325.00)	$0.00	
	Total appropriated			$0.00	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				$0.00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$935,325.00	$935,325.00	$0.00
Revenues	($935,325.00)	($935,325.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : [signature] 3/20/20

Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	935,325	0	935,325	935,325		0
	Total	935,325	0	935,325	935,325		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	935,325	0	935,325	935,325	0	0
	Total	935,325	0	935,325	935,325	0	0

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz..
00860	40-1210	Local Tax Levy	935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	240,325	0	240,325	240,325	0	0
89620	40-701-510-910	Redemption of Principal	695,000	0	695,000	695,000	0	0
		Total	935,325	0	935,325	935,325	0	0

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 ENTERPRISE

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		$0.00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 ENTERPRISE

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				<u>$0.00</u>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 ENTERPRISE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : [signature] 3/20/20

Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$117,426.39
102 - 106	Cash Equivalents		$3,537.42
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$851.72	
142	Intergovernmental - Federal	$15,825.09	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$16,676.81
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$78,300.36
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($261,377.16)	($261,377.16)
	Total assets and resources		**($45,436.18)**

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$9,853.51
	Other current liabilities				$174,702.94
	Total liabilities				**$184,556.45**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	($229,992.63)			
	Less: Encumbrances	$0.00	($229,992.63)	($229,992.63)	
	Total appropriated			($229,992.63)	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($229,992.63)
	Total liabilities and fund equity				($45,436.18)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$229,992.63	($229,992.63)
Revenues	$0.00	($261,377.16)	$261,377.16
Subtotal	$0.00	($31,384.53)	$31,384.53
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($31,384.53)	$31,384.53
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($31,384.53)	$31,384.53
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($31,384.53)	$31,384.53
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($31,384.53)	$31,384.53

Prepared and submitted by : Stacy Yorey 3/20/20
Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali.
(Total of Accounts W/O a Grid# Assigned)		0	0	0	265,377		(265,377)
	Total	0	0	0	265,377		(265,377)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	230,455	0	(230,455)
	Total	0	0	0	230,455	0	(230,455)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUND

R enues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,000		(4,000)
99999	0	0	0	261,377		(261,377)
Total	0	0	0	265,377		(265,377)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	463	0	(463)
99999	0	0	0	229,993	0	(229,993)
Total	0	0	0	230,455	0	(230,455)

Transfers by Account Code — Midland Park School District — Appendix B-4

03/11/20 10:23

Start date 7/1/2019 Period date 2/26/2020 End date 2/26/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-565-91-40	TUITION BCSSSD/REG'L DAY		$284,540.00	($233,132.00)	($25,000.00)	$26,408.00	-90.7%
6072	11-000-270-513-00-54	TRANSFER BETWEEN ACCOUNTS		02/26/20	($25,000.00)		
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS		$4,450.00	$145.44	($24.00)	$4,571.44	2.7%
6053	11-401-100-600-03-81	TRANSFER BETWEEN ACCOUNTS		02/26/20	($24.00)		
11-000-222-600-03-28	SUPPLIES-MEDIA HS		$2,350.00	$0.00	($860.39)	$1,489.61	-36.6%
6053	11-401-100-600-03-81	TRANSFER BETWEEN ACCOUNTS		02/26/20	($860.39)		
11-000-270-513-00-54	CONTRACT SVCS-REG ED		$45,000.00	$0.00	$25,000.00	$70,000.00	55.6%
6072	11-000-100-565-91-40	TRANSFER BETWEEN ACCOUNTS		02/26/20	$25,000.00		
11-120-100-101-91-18	SAL-TEACHERS GRADES 1-5 SUBS		$35,000.00	($34,889.69)	($110.31)	$0.00	-100.%
6082	11-213-100-101-01-58	TRANSFER BETWEEN ACCOUNTS		02/26/20	($110.31)		
11-213-100-101-01-58	SAL-TEACH-RC-GW-MISSED PREP		$0.00	$0.00	$110.31	$110.31	0.%
6082	11-120-100-101-91-18	TRANSFER BETWEEN ACCOUNTS		02/26/20	$110.31		
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS		$12,350.00	$0.00	$884.39	$13,234.39	7.2%
6053	11-000-218-600-03-26	TRANSFER BETWEEN ACCOUNTS		02/26/20	$24.00		
6053	11-000-222-600-03-28	TRANSFER BETWEEN ACCOUNTS		02/26/20	$860.39		
	Total for Just Accounts Listed		$383,690.00	($267,876.25)	$0.00	$115,813.75	-70%

Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: March 31,2020

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	2937434.55	2056430.64	2496149.89	2497715.3
Special Revenue Fund 20	-717.06	65817.00	23478.69	41621.25
Capital Projects Fund 30	0.1	9000	9000	0.1
Debt Service Fund 40	0	0.00	0	0
Enterprise Fund 60	120963.81	27358.32	63358.50	84963.63
Payroll	1364.66	810558.83	810524.05	1399.44
Payroll Agency	27468.52	581786.62	584483.00	24772.14
Scholarships	16765.7	13.33	0.00	16779.03
SUI Fund	116360.98	7458.88	0	123819.86
Flexible Spending	9197.6	2304.78	2103.64	9398.74
Total of all Funds	3228838.86	3560728.40	3989097.77	2800469.49
				2800469.49

Submitted by:

Marie C. Cirasella, Ed.D. 4/9/20

Superintendent of Schools

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$1,936,550.17
102 - 106	Cash Equivalents		$335,966.59
111	Investments		$0.00
116	Capital Reserve Account		$225,198.54
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$5,339,299.99
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$869,529.40	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$110,000.00	
153, 154	Other (net of estimated uncollectable of $_________)	$168,233.19	$1,147,762.59
	Loans Receivable:		
131	Interfund	$90,013.03	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$90,013.03
	Other Current Assets		$4,000.00
	Resources:		
301	Estimated revenues	$22,817,461.00	
302	Less revenues	($23,221,947.47)	($404,486.47)
	Total assets and resources		$8,674,304.44

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$526.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$43,542.14
	Total liabilities				**$44,068.14**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$6,451,159.81	
761	Capital reserve account - July		$1,100,640.40		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$320,000.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$1,420,640.40	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$245,075.32	
750-752,76x	Other reserves			$300,000.00	
601	Appropriations		$23,976,030.94		
602	Less: Expenditures	($16,830,759.32)			
	Less: Encumbrances	($6,451,159.81)	($23,281,919.13)	$694,111.81	
	Total appropriated			$9,110,987.34	
	Unappropriated:				
770	Fund balance, July 1			$207,444.96	
771	Designated fund balance			$325,000.00	
303	Budgeted fund balance			($1,013,196.00)	
	Total fund balance				$8,630,236.30
	Total liabilities and fund equity				**$8,674,304.44**

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,976,030.94	$23,281,919.13	$694,111.81
Revenues	($22,817,461.00)	($23,221,947.47)	$404,486.47
Subtotal	$1,158,569.94	$59,971.66	$1,098,598.28
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($875,441.86)	$875,441.86
Less - Withdrawal from reserve	$320,000.00	$320,000.00	$0.00
Subtotal	$1,478,569.94	($495,470.20)	$1,974,040.14
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,569.94	($495,470.20)	$1,974,040.14
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,569.94	($495,470.20)	$1,974,040.14
Less: Adjustment for prior year	($465,373.94)	($465,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($960,844.14)	$1,974,040.14

Prepared and submitted by : [signature] 4/24/20

Board Secretary Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz
00370.	SUBTOTAL -- Revenues from Local Sources		21,935,038	99,735	22,034,773	22,064,259		(29,486)
00520	SUBTOTAL -- Revenues from State Sources		782,688	0	782,688	1,157,688		(375,000)
0071A	Other		0	0	0	320,000		(320,000)
		Total	22,717,726	99,735	22,817,461	23,541,947		(724,486)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		500	621	1,121	396	0	725
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		6,357,974	(29,988)	6,327,986	4,423,617	1,809,924	94,444
10300	Total Special Education - Instruction		2,335,047	62,065	2,397,112	1,673,493	720,011	3,608
17100	Total School-Sponsored Co/Extra Curricul		109,350	(716)	108,634	57,374	50,453	808
17600	Total School-Sponsored Athletics -- Instr		490,050	9,394	499,444	325,329	156,897	17,218
29180	Total Undistributed Expenditures - Instr		2,015,596	(93,567)	1,922,029	1,151,282	727,703	43,044
30620	Total Undistributed Expenditures -- Healt		279,350	(187)	279,163	191,904	79,601	7,658
40580	Total Undistributed Expend -- Speech, OT,		484,250	(30,371)	453,879	299,558	153,236	1,085
41080	Total Undist. Expend. -- Other Supp. Serv		599,750	38,012	637,762	326,502	311,261	0
41660	Total Undist. Expend. -- Guidance		359,346	1,263	360,609	250,995	91,946	17,667
42200	Total Undist. Expend. -- Child Study Team		437,800	(430)	437,370	312,617	117,218	7,534
43200	Total Undist. Expend. -- Improvement of I		133,620	(7,892)	125,728	98,902	19,407	7,419
43620	Total Undist. Expend. -- Edu. Media Serv.		368,382	1,220	369,602	271,608	97,161	832
44180	Total Undist. Expend. -- Instructional St		94,095	(7,898)	86,197	57,615	19,442	9,140
45300	Support Serv. - General Admin		371,323	92,615	463,938	335,911	76,526	51,501
46160	Support Serv. - School Admin		797,951	329,688	1,127,639	777,337	271,292	79,[illegible]
47200	Total Undist. Expend. -- Central Services		318,015	112,538	430,553	323,406	90,849	16,299
47620	Total Undist. Expend. -- Admin. Info. Tec		72,310	17,384	89,694	48,452	24,464	16,778
51120	Total Undist. Expend. -- Oper. & Maint. O		1,670,269	183,166	1,853,435	1,254,790	542,966	55,679
52480	Total Undist. Expend. -- Student Transpor		651,865	42,050	693,915	424,518	208,249	61,148
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		4,376,345	(208,042)	4,168,303	3,458,998	661,941	47,365
75880	TOTAL EQUIPMENT		0	2,645	2,645	0	65,343	(62,698)
76260	Total Facilities Acquisition and Constru		322,775	20,000	342,775	185,111	4,889	152,775
83080	TOTAL SPECIAL SCHOOLS		756,498	40,000	796,498	581,044	150,383	65,071
		Total	23,402,461	573,570	23,976,031	16,830,759	6,451,160	694,112

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

enues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,421,875	0	20,421,875	20,421,875		0
00140	10-1310	Tuition from Individuals	43,400	0	43,400	39,204	Under	4,196
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,301		(301)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	2,115		(1,615)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	99,735	1,523,998	1,555,764		(31,766)
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	375,000		(375,000)
00440	10-3132	Categorical Special Education Aid	583,528	0	583,528	583,528		0
00460	10-3176	Equalization Aid	33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid	58,146	0	58,146	58,146		0
00680	10-5200	Transfers from Other Funds	0	0	0	320,000		(320,000)
		Total	22,717,726	99,735	22,817,461	23,541,947		(724,486)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	621	1,121	396	0	725
02080	11-110-___-101	Kindergarten – Salaries of Teachers	276,400	147	276,547	193,594	82,953	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,296,936	(47,345)	2,249,591	1,573,839	667,634	8,119
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,154,815	(2,203)	1,152,612	780,503	325,075	47,034
	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,128,405	8,940	2,137,345	1,479,680	647,460	10,205
02160	11-140-___-101	Salaries of Teachers	0	370	370	274	95	0
02500	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	16,640	0
02520	11-150-100-106	Other Salaries for Instruction	0	1,154	1,154	591	0	563
02540	11-150-100-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	4,000	0
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(3,289)	44,449	29,992	14,457	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	48,485	(2,430)	46,055	20,604	4,880	20,571
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	127,578	11,413	283
03080	11-190-1__-610	General Supplies	209,300	938	210,238	169,402	35,118	5,718
03100	11-190-1__-640	Textbooks	36,125	8,811	44,936	44,467	0	469
03120	11-190-1__-8__	Other Objects	4,727	(1,312)	3,415	1,733	200	1,482
04500	11-204-100-101	Salaries of Teachers	109,750	2,727	112,477	80,977	31,500	0
04520	11-204-100-106	Other Salaries for Instruction	217,350	(33,693)	183,657	126,522	55,145	1,989
04600	11-204-100-610	General Supplies	1,500	(1,000)	500	452	0	48
06520	11-212-100-106	Other Salaries for Instruction	0	4,000	4,000	1,654	2,346	0
07000	11-213-100-101	Salaries of Teachers	1,307,697	(2,440)	1,305,257	904,149	401,109	0
07020	11-213-100-106	Other Salaries for Instruction	324,450	40,312	364,762	255,970	108,792	0
07100	11-213-100-610	General Supplies	4,000	0	4,000	2,892	60	1,048
08000	11-215-100-101	Salaries of Teachers	167,100	(54,818)	112,282	78,984	33,298	0
	11-215-100-106	Other Salaries for Instruction	196,200	(112,342)	83,858	59,520	24,338	0
08100	11-215-100-6__	General Supplies	2,000	(1,000)	1,000	481	156	363
08500	11-216-100-101	Salaries of Teachers	0	53,974	53,974	39,156	14,818	0
08520	11-216-100-106	Other Salaries for Instruction	0	162,846	162,846	119,496	43,350	0
08600	11-216-100-6__	General Supplies	0	1,000	1,000	840	0	160

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availab
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	2,500	7,500	2,400	5,100	0
17000	11-401-100-1__	Salaries	90,000	0	90,000	39,678	50,322	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	(1,600)	2,800	2,800	0	0
17040	11-401-100-6__	Supplies and Materials	13,350	884	14,234	13,954	131	150
17060	11-401-100-8__	Other Objects	1,600	0	1,600	942	0	658
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	373,000	(18,506)	354,494	213,467	141,027	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	20,156	73,156	64,262	1,983	6,911
17540	11-402-100-6__	Supplies and Materials	47,485	7,543	55,028	40,045	12,131	2,853
17560	11-402-100-8__	Other Objects	16,565	201	16,766	7,555	1,756	7,455
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	33,517	23,399	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	(12,866)	286,235	212,546	73,251	437
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	16,650	90,198	55,597	34,601	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(53,208)	63,792	54,750	9,042	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	70,803	355,343	43,353	311,990	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	(95,975)	1,069,545	751,518	275,420	42,607
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	186,800	75,551	562
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	2,363	3,900	3,737
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	2,741	150	3,3[illegible]
40500	11-000-216-1__	Salaries	482,500	(103,839)	378,661	265,439	112,290	932
40520	11-000-216-320	Purchased Professional – Educational Ser	1,000	68,968	69,968	29,071	40,897	0
40540	11-000-216-6__	Supplies and Materials	750	4,500	5,250	5,048	49	153
41020	11-000-217-320	Purchased Professional – Educational Ser	599,750	38,012	637,762	326,502	311,261	0
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	(1,089)	294,762	199,786	80,449	14,527
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	28,443	11,405	0
41560	11-000-218-320	Purchased Professional – Educational Ser	4,060	1,731	5,791	5,296	0	495
41620	11-000-218-6__	Supplies and Materials	5,800	121	5,921	4,702	92	1,128
41640	11-000-218-8__	Other Objects	14,286	0	14,286	12,768	0	1,518
42000	11-000-219-104	Salaries of Other Professional Staff	363,200	2,146	365,346	259,986	105,360	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	34,277	11,626	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,000	(2,379)	20,621	14,149	0	6,472
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	774	0	226
42160	11-000-219-6__	Supplies and Materials	5,000	(1,750)	3,250	2,247	232	770
42180	11-000-219-8__	Other Objects	1,000	250	1,250	1,184	0	66
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	18,750	6,250	0
43020	11-000-221-104	Salaries of Other Professional Staff	35,025	7	35,032	26,271	8,758	3
43060	11-000-221-110	Other Salaries	38,770	(7,899)	30,871	25,717	4,399	755
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	0	30,075	28,008	0	2,0[illegible]
43160	11-000-221-6__	Supplies and Materials	4,000	0	4,000	156	0	3,844
43180	11-000-221-8__	Other Objects	750	0	750	0	0	750
43500	11-000-222-1__	Salaries	138,020	320	138,340	97,345	40,995	0
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,760	212,720	156,554	56,166	0

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enditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,152	0	5,152	4,442	0	710
43580	11-000-222-6__	Supplies and Materials	13,850	(860)	12,990	12,989	0	0
43600	11-000-222-8__	Other Objects	400	0	400	278	0	122
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	18,750	6,250	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	3	35,028	26,271	8,757	0
44060	11-000-223-110	Other Salaries	16,570	(7,901)	8,669	6,034	2,169	466
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	0	5,000	1,838	0	3,162
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	0	12,000	4,722	2,266	5,012
45000	11-000-230-1__	Salaries	247,407	57,238	304,645	235,519	69,126	0
45040	11-000-230-331	Legal Services	35,000	16,820	51,820	22,776	2,244	26,800
45060	11-000-230-332	Audit Fees	24,850	7,372	32,222	29,285	0	2,937
45080	11-000-230-334	Architectural/Engineering Services	0	6,000	6,000	0	0	6,000
45100	11-000-230-339	Other Purchased Professional Services	5,350	185	5,535	4,535	1,000	0
45120	11-000-230-340	Purchased Technical Services	2,000	0	2,000	601	0	1,399
45140	11-000-230-530	Communications/Telephone	23,700	2,705	26,405	20,846	3,377	2,182
45160	11-000-230-585	BOE Other Purchased Services	5,000	(705)	4,295	0	0	4,295
[illegible]0	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	5,000	14,000	6,267	243	7,490
[illegible]00	11-000-230-610	General Supplies	5,700	(2,068)	3,632	2,749	520	363
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	48	17	35
45260	11-000-230-890	Miscellaneous Expenditures	3,780	68	3,848	3,848	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	9,436	0	9,436	9,435	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	543,312	105,546	648,858	449,143	149,715	50,000
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	132,316	217,480	148,109	49,370	20,001
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	94,375	237,850	165,873	69,789	2,187
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	733	783	985
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	4,208	967	3,953
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	3,773	669	1,209
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,498	0	674
47000	11-000-251-1__	Salaries	305,000	102,018	407,018	311,246	90,375	5,398
47020	11-000-251-330	Purchased Professional Services	1,400	146	1,546	1,546	0	0
47040	11-000-251-340	Purchased Technical Services	5,520	59	5,579	5,209	370	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	(1,055)	445	25	0	420
47100	11-000-251-6__	Supplies and Materials	2,000	11,378	13,378	2,885	105	10,388
47120	11-000-251-831	Interest on Current Loans	1,255	0	1,255	1,255	0	0
47180	11-000-251-890	Other Objects	1,340	(7)	1,333	1,240	0	93
[illegible]	11-000-252-1__	Salaries	30,910	29	30,939	23,204	7,735	0
47520	11-000-252-330	Purchased Professional Services	8,000	(1,309)	6,691	2,974	3,717	0
47540	11-000-252-340	Purchased Technical Services	20,000	20,102	40,102	13,251	10,699	16,152
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	(2,296)	9,604	9,023	0	581
47580	11-000-252-6__	Supplies and Materials	500	858	1,358	0	1,358	0

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availab
47600	11-000-252-8__	Other Objects	1,000	0	1,000	0	955	45
48500	11-000-261-1__	Salaries	306,369	(30,570)	275,799	177,648	98,151	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	209,145	309,145	230,587	25,044	53,513
48540	11-000-261-610	General Supplies	30,000	14,687	44,687	41,964	2,455	268
49000	11-000-262-1__	Salaries	519,950	(1,000)	518,950	369,653	149,297	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	88,609	41,391	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(3,683)	37,317	25,136	12,180	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	8,189	82,039	60,653	19,689	1,697
49120	11-000-262-490	Other Purchased Property Services	20,000	719	20,719	13,355	7,163	200
49140	11-000-262-520	Insurance	115,000	1,660	116,660	116,660	0	0
49180	11-000-262-610	General Supplies	37,000	9,596	46,596	30,636	15,960	0
49200	11-000-262-621	Energy (Natural Gas)	100,000	(17,351)	82,649	1,579	81,070	0
49220	11-000-262-622	Energy (Electricity)	130,000	(5,859)	124,141	34,075	90,065	0
49280	11-000-262-8__	Other Objects	450	650	1,100	1,100	0	0
51000	11-000-266-1__	Salaries	2,000	0	2,000	1,500	500	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	(3,016)	61,634	61,634	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	60,217	19,783	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	0	143,000	82,108	60,892	[illegible]
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	5,971	0	7,02[illegible]
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,215	0	15,215	15,215	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,650	2,050	23,700	14,535	3,600	5,565
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	25,000	70,000	42,041	27,959	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	310,000	15,000	325,000	195,572	84,278	45,150
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	1,875	71	1,554
52460	11-000-270-8__	Other objects	20,500	0	20,500	6,984	11,666	1,850
71000	11-000-291-210	Group Insurance	5,650	156	5,806	5,806	0	0
71020	11-000-291-220	Social Security Contributions	266,500	0	266,500	190,389	76,111	0
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	6,635	342,135	341,995	141	0
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	109	2,609	2,609	0	0
71160	11-000-291-260	Workmen's Compensation	119,215	(7,807)	111,408	102,901	1,781	6,727
71180	11-000-291-270	Health Benefits	3,523,140	(213,295)	3,309,845	2,736,892	559,225	13,728
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	0	6,485	19,515
71220	11-000-291-290	Other Employee Benefits	97,840	6,160	104,000	78,407	18,197	7,395
73080	12-140-100-73_	Grades 9-12	0	0	0	0	62,698	(62,698)
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	2,645	2,645	0	2,645	0
76040	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	15,111	4,889	35,000
76080	12-000-400-450	Construction Services	265,000	0	265,000	170,000	0	95,[illegible]
76200	12-000-400-800	Other Objects	22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers	100,000	0	100,000	51,798	48,202	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	141,000	40,000	181,000	120,069	15,759	45,172
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	262,059	12,793	16,148

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

enditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80120	13-602-100-610	General Supplies	5,000	0	5,000	3,163	127	1,710
80140	13-602-100-640	Textbooks	2,000	0	2,000	0	0	2,000
80160	13-602-100-8__	Other Objects	100	0	100	59	0	41
80200	13-602-200-1__	Salaries	141,398	0	141,398	87,651	53,747	0
80220	13-602-200-2__	Personnel Services – Employee Benefits	76,000	0	76,000	56,246	19,754	0
		Total	23,402,461	573,570	23,976,031	16,830,759	6,451,160	694,112

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$41,621.25
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$47,365.00	
142	Intergovernmental - Federal	$152,348.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$199,713.19
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$690,384.04	
302	Less revenues	($694,216.04)	($3,832.00)
	Total assets and resources		$237,502.44

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$2.26
	Other current liabilities				$0.00
	Total liabilities				**$2.26**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$184,542.78	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
	Maintenance reserve account - July		$0.00		
6[illegible]	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$695,400.82		
602	Less: Expenditures	($452,883.86)			
	Less: Encumbrances	($184,542.78)	($637,426.64)	$57,974.18	
	Total appropriated			$242,516.96	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($5,016.78)	
	Total fund balance				$237,500.18
	Total liabilities and fund equity				**$237,502.44**

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$695,400.82	$637,426.64	$57,974.18
Revenues	($690,384.04)	($694,216.04)	$3,832.00
Subtotal	$5,016.78	($56,789.40)	$61,806.18
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($56,789.40)	$61,806.18
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($56,789.40)	$61,806.18
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($56,789.40)	$61,806.18
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$5,016.78	($56,789.40)	$61,806.18

Prepared and submitted by : [signature] 4/24/20
Board Secretary Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

...enues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		0	133	133	4,934		(4,801)
00770	Total Revenues from State Sources		195,728	38,343	234,071	233,102	Under	969
00830	Total Revenues from Federal Sources		381,485	74,695	456,180	456,180		0
		Total	577,213	113,171	690,384	694,216		(3,832)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	133	133	73	60	0
88000	Nonpublic Textbooks		8,215	1,747	9,962	8,564	0	1,398
88020	Nonpublic Auxiliary Services		54,653	15,323	69,976	29,317	40,659	0
88040	Nonpublic Handicapped Services		88,060	(23,646)	64,414	33,756	30,658	0
88060	Nonpublic Nursing Services		15,418	3,691	19,109	12,943	5,392	773
88080	Nonpublic Technology Initiative		5,540	1,264	6,804	6,706	0	98
88140	Other		23,842	44,980	68,822	63,133	3,012	2,676
88740	Total Federal Projects		381,485	74,695	456,180	298,391	104,761	53,028
		Total	577,213	118,188	695,401	452,884	184,543	57,974

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealize
00740 20-1___ Other Revenue from Local Sources		0	133	133	4,934		(4,801)
00765 20-32__ Other Restricted Entitlements		195,728	38,343	234,071	233,102	Under	969
00775 20-441[1-6] Title I		95,055	38,691	133,746	133,746		0
00780 20-445[1-5] Title II		22,275	2,620	24,895	24,894	Under	1
00790 20-447[1-4] Title IV		15,737	704	16,441	16,441		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)		248,418	32,680	281,098	281,099		(1)
	Total	577,213	113,171	690,384	694,216		(3,832)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects		0	133	133	73	60	0
88000 20-___-___-___ Nonpublic Textbooks		8,215	1,747	9,962	8,564	0	1,398
88020 20-___-___-___ Nonpublic Auxiliary Services		54,653	15,323	69,976	29,317	40,659	0
88040 20-___-___-___ Nonpublic Handicapped Services		88,060	(23,646)	64,414	33,756	30,658	0
88060 20-___-___-___ Nonpublic Nursing Services		15,418	3,691	19,109	12,943	5,392	773
88080 20-___-___-___ Nonpublic Technology Initiative		5,540	1,264	6,804	6,706	0	98
88140 20-___-___-___ Other		23,842	44,980	68,822	63,133	3,012	2,676
88500 20-___-___-___ Title I		95,055	38,692	133,747	65,788	58,186	9,772
88520 20-___-___-___ Title II		22,275	2,620	24,895	10,083	1,083	13,729
88560 20-___-___-___ Title IV		15,737	704	16,441	8,445	2,900	5,0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)		248,418	32,680	281,098	214,075	42,592	24,431
	Total	577,213	118,188	695,401	452,884	184,543	57,974

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.10
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$127,905.07	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$127,905.07
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		$127,905.17

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$63,868.74
	Total liabilities				**$63,868.74**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$3,000.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$439,924.14		
602	Less: Expenditures	($375,888.59)			
	Less: Encumbrances	($3,000.00)	($378,888.59)	$61,035.55	
	Total appropriated			$64,035.55	

Unappropriated:

770	Fund balance, July 1			$82,006.02	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				**$64,036.43**
	Total liabilities and fund equity				**$127,905.17**

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$439,924.14	$378,888.59	$61,035.55
Revenues	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Less: Adjustment for prior year	($357,919.00)	($357,919.00)	$0.00
Budgeted fund balance	$82,005.14	$20,969.59	$61,035.55

Prepared and submitted by : Mary Yancy
Board Secretary

4/24/20
Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Availal
(Total of Accounts W/O a Grid# Assigned)	0	439,924	439,924	375,889	3,000	61,036
Total	0	439,924	439,924	375,889	3,000	61,036

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	439,924	439,924	375,889	3,000	61,036
Total	0	439,924	439,924	375,889	3,000	61,036

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$935,325.00	
302	Less revenues	($935,325.00)	$0.00
	Total assets and resources		$0.00

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$935,325.00		
602	Less: Expenditures	($935,325.00)			
	Less: Encumbrances	$0.00	($935,325.00)	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				**$0.00**

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$935,325.00	$935,325.00	$0.00
Revenues	($935,325.00)	($935,325.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Shary Shirey
Board Secretary

4/24/20
Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	935,325	0	935,325	935,325		0
	Total	935,325	0	935,325	935,325		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	935,325	0	935,325	935,325	0	0
	Total	935,325	0	935,325	935,325	0	0

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealize.
00860	40-1210	Local Tax Levy	935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	240,325	0	240,325	240,325	0	0
89620	40-701-510-910	Redemption of Principal	695,000	0	695,000	695,000	0	0
		Total	935,325	0	935,325	935,325	0	0

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 50 ENTERPRISE

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		$0.00

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 50 ENTERPRISE

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				$0.00

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 50 ENTERPRISE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Mary Yaney 4/24/20
Board Secretary Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 50 ENTERPRISE

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$81,426.21
102 - 106	Cash Equivalents		$3,537.42
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$349.18	
142	Intergovernmental - Federal	$6,479.67	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$6,828.85
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$0.00
	Other Current Assets		$78,300.36
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($278,887.52)	($278,887.52)
	Total assets and resources		**($108,794.68)**

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$9,853.51
	Other current liabilities				$174,702.94
	Total liabilities				**$184,556.45**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$442.36	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	($293,351.13)			
	Less: Encumbrances	($442.36)	($293,793.49)	($293,793.49)	
	Total appropriated			($293,351.13)	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($293,351.13)
	Total liabilities and fund equity				($108,794.68)

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$293,793.49	($293,793.49)
Revenues	$0.00	($278,887.52)	$278,887.52
Subtotal	$0.00	$14,905.97	($14,905.97)
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$14,905.97	($14,905.97)
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$14,905.97	($14,905.97)
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$14,905.97	($14,905.97)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$14,905.97	($14,905.97)

Prepared and submitted by : [signature] Board Secretary   4/24/20 Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz
(Total of Accounts W/O a Grid# Assigned)		0	0	0	282,888		(282,888)
	Total	0	0	0	282,888		(282,888)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	293,814	442	(294,256)
	Total	0	0	0	293,814	442	(294,256)

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	4,000		(4,000)
99999		0	0	0	278,888		(278,888)
	Total	0	0	0	282,888		(282,888)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	463	0	(463)
99999		0	0	0	293,351	442	(293,793)
	Total	0	0	0	293,814	442	(294,256)

Start date 7/1/2019 Period date 3/2/2020 End date 3/2/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-562-03-40	TUITION LEA IN STATE - 7-12		$0.00	$229,100.00	($16,078.00)	$213,022.00	0.%
6098	11-000-217-320-03-40	TRANSFER BETWEEN ACCOUNTS		03/02/20	($16,078.00)		
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED		$117,000.00	($49,918.00)	($3,290.00)	$63,792.00	-45.5%
6098	11-000-217-320-03-40	TRANSFER BETWEEN ACCOUNTS		03/02/20	($3,290.00)		
11-000-100-566-91-40	TUITION PRIVATE IN STATE		$1,165,520.00	($1,084,714.74)	($3,897.01)	$76,908.25	-93.4%
6098	11-000-217-320-03-40	TRANSFER BETWEEN ACCOUNTS		03/02/20	($3,897.01)		
11-000-217-320-03-40	PROF ED SVC-EXT SVC-HIGH SCHOO		$0.00	$96,784.00	$23,265.01	$120,049.01	0.%
6098	11-000-100-562-03-40	TRANSFER BETWEEN ACCOUNTS		03/02/20	$16,078.00		
6098	11-000-100-564-91-40	TRANSFER BETWEEN ACCOUNTS		03/02/20	$3,290.00		
6098	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		03/02/20	$3,897.01		
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS		$20,000.00	$22,746.71	($2,644.76)	$40,101.95	100.5%
6083	12-000-252-732-00-35	TRANSFER BETWEEN ACCOUNTS		03/02/20	($2,644.76)		
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL		$1,746,489.00	($292,897.74)	($23,704.54)	$1,429,886.72	-18.1%
6099	11-213-100-101-03-22	TRANSFERS BETWEEN ACCOUNTS		03/02/20	($23,704.54)		
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS		$625,550.00	($38,900.00)	$23,704.54	$610,354.54	-2.4%
6099	11-120-100-101-02-18	TRANSFERS BETWEEN ACCOUNTS		03/02/20	$23,704.54		
		Total for Just Accounts Listed	$3,674,559.00	($1,117,799.77)	($2,644.76)	$2,554,114.47	-30%

Start date 7/1/2019 Period date 3/2/2020 End date 3/2/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-252-732-00-35	EQUIP - TECH SVCS		$0.00	$0.00	$2,644.76	$2,644.76	0.%
6083	11-000-252-340-00-35	TRANSFER BETWEEN ACCOUNTS		03/02/20	$2,644.76		
		Total for Just Accounts Listed	$0.00	$0.00	$2,644.76	$2,644.76	0%

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX A-5
May 5, 2020

2020-2021 Non-Tenured Certificated Elementary Teaching Staff

me

Jenna Abballe
Amanda Ackerman (.82)
Janell Caruso
Kristen DiPaola
Lauren Fenning
Crystal Fernandez
Erin Frangipane
Katharina Grammer
Gwenn Hendrick
Cristina Horuzy
Malissa Lemanski
Stephanie Mont
Ashley Smith
Cassandra Smith

2020-2021 Non-Tenured Certificated High School Teaching Staff

Name

e Dorlon
Matthew Jiminez
Marina Lenihan
Margaret Owens
Lawry Stein
Brianne Taylor

2020-2021 Non-Tenured Certificated System-Wide Staff

Name

Emily Trent

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX A-6
May 5, 2020

2020-2021 Tenured Certificated High School Teaching Staff

Name

Morgan Altemus
Hanora Bellucco
Sarah Berninger L
Susana Caldelas
Karen Corcoran L
Nancy DeRitter L
Hayley Devereaux
Maureen Donatien L
Emily Donovan
Constantine Eliopoulos
Eric Ferro
Rosemary Filev L
Jaclyn Fitzmaurice
Jacqueline Goodell L
Ethan Grubman
Jeff Hackett L
Donna Halliwell L
Lisa Hayne
Patricia Homsany L
Maureen Kelley L
Katherine Kuperus
Tarra Lawlor L
Jessica Lee
Teresa Mallon L
Joann Manicone (.8) L
Paul Marino
David Marks L
Deborah Marks L
Lisa McNerney
Raina Parvanov-Dawson
Jo Ann Polhemus L
Magdalene Ptak L
Lawrence Schupner
Therese Seiders L
Yana Seminara
Kori Smith
Phyllis Stepien (.8) L
Nancy Stewart-LoPresti L
Drew Strohmeyer
Danielle Vandenberghe
Elizabeth Wall
Kristy Victory
Teresa Wecht L
[illegible]son Whelpley

L = Longevity included

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX A-6
May 5, 2020

2020-2021 Tenured Certificated Elementary Teaching Staff

Name

Loreto Angulo-Pizarro
Tracy Audino
Laurie Belthoff L
Stacy Boufford L
Eileen Brown L
Christine Carr
Yaris Chase
Emily Cooper
Brian DeCarlo
Savannah Dolianitis
Anne Edwards
Diane Erdman
Suzanne Esposito L
Steven Ferro L
Karen Fino L
Kristie Fucarino
Stefanie Greenberg
Lisa Guarini L
David Hershberger
Erin Holmes
[illegible]anne Kelly (.9) L
Allison Kilgallen L
Michael Kilgallen L
Danielle Kirsch
Christian Lawlor
Deborah Lelinho L
Kathleen LePage L
Mallory Lieberman
Alyssa Maimone
Barbara Makela (.8)
Nicole Marino
Meghan Martinez
Elyssa Miller
Francesca Mullady
Maureen O'Hara L
Jeffrey Peters L
Diana Ragone
Shawn Savage
Kelly Scala
Barbara Shanley (.5)
Jennifer Stalb
Carole Steel
Jean Swanson
Amy Tamburri
[illegible] Thiemann L
Carole Treta L
Carolyn Walsh
Michael Winters
Patricia Zarpaylic L

L = Longevity included

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX A-6
May 5, 2020

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Susana Caldelas
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Emily Donovan
Constantine Eliopoulos
Eric Ferro
Rosemary Filev L
Jaclyn Fitzmaurice
Jacqueline Goodell L
Ethan Grubman
Jeff Hackett L
Donna Halliwell L
Lisa Hayne
[illegible]icia Homsany L
Maureen Kelley L
Katherine Kuperus
Tarra Lawlor L
Jessica Lee
Teresa Mallon L
Joann Manicone (.8) L
Paul Marino
David Marks L
Deborah Marks L
Lisa McNerney
Raina Parvanov-Dawson
Jo Ann Polhemus L
Magdalene Ptak L
Lawrence Schupner
Therese Seiders L
Yana Seminara
Kori Smith
Phyllis Stepien (.8) L
Nancy Stewart-LoPresti L
Drew Strohmeyer
Danielle Vandenberghe
Elizabeth Wall
Kristy Victory
[illegible]sa Wecht L
Jason Whelpley

L = Longevity included

2020-2021 Tenured Certificated System-Wide Staff

Name

Eileen Ietto L
Christy Kearney
Deborah Kilgore
Jennifer Liss
Catherine Prinsell (.6)
Craig Rush L
Patricia Sicree
Pamela Vermaas

L = Longevity included

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX A-6
May 5, 2020

2020-2021 Tenured Certificated Elementary Teaching Staff

Name

Loreto Angulo-Pizarro
Tracy Audino
Laurie Belthoff L
Stacy Boufford L
Eileen Brown L
Christine Carr
Yaris Chase
Emily Cooper
Brian DeCarlo
Savannah Dolianitis
Anne Edwards
Diane Erdman
Suzanne Esposito L
Steven Ferro L
Karen Fino L
Kristie Fucarino
Stefanie Greenberg
Lisa Guarini L
David Hershberger
Erin Holmes
Suzanne Kelly (.9) L
Alison Kilgallen L
Michael Kilgallen L
Danielle Kirsch
Christian Lawlor
Deborah Lelinho L
Kathleen LePage L
Mallory Lieberman
Alyssa Maimone
Barbara Makela (.8)
Nicole Marino
Meghan Martinez
Elyssa Miller
Francesca Mullady
Maureen O'Hara L
Jeffrey Peters L
Diana Ragone
Shawn Savage
Kelly Scala
Barbara Shanley (.5)
Jennifer Stalb
Carole Steel
Jean Swanson
Amy Tamburri
Lori Thiemann L
Carole Treta L
Carolyn Walsh
Michael Winters
Patricia Zarpaylic L

L = Longevity included

2020-2021 Tenured Certificated System-Wide Staff

Name

Eileen Ietto L
Christy Kearney
Deborah Kilgore
Jennifer Liss
Catherine Prinsell (.6)
Craig Rush L
Patricia Sicree
Pamela Vermaas

L = Longevity included

Appendix A-4
May 19, 2020

MIDLAND PARK PUBLIC SCHOOLS
MIDLAND PARK, NJ

2020-21 Tenured Secretaries/Clerks

Name

Michele Callesano *

JoAnn Francolino .9*

Diane Ilovar *

Marie Pantina*

Barbara Rasmussen *

Carol Weaver*

*Longevity

2020-2021 Non-Tenured Secretary/Clerk

Mary Fezza .5 – Curriculum Secretary, .5 – Secretary to the Director of Athletics

Beth Kasbarian .8

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

Appendix A-5
May 19, 2020

2020 -2021 Instructional Aides

Denise Connelly*

Cheryl Cusack

Kasey Damiano

Lisa Dougherty

Barrie Facente

Janet Fahy

Karen Fracassini*

Nancy Ganguzza *

Marissa Gordon

Timothy Hamilton

Todd Hamilton

Anne Heller *

Nareka Jones

Dylan King

Susan MacMillan

Ranisha McClendon

Kathleen McKinless

Justin Repole

Maureen Rockey

Jay Seiders

Veronica Terrana

Marie Theodorides

Joanna Van Vliet

Monica Vargas-Mosquera

Cynthia Verbrugge *

Samantha Zuidema

*Longevity

Appendix A-6
May 19, 2020

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

Non -Tenured Full Time Custodial/Maintenance Personnel
2020-2021

Name

Maher Boules

Radcliffe Brown

Winston Freckleton

Peter Hemans

Kenneth Jones

Joseph Naples *

Cesar Palacios

Russell Quinn

Rohan Senior

Maintenance
Craig Irvolino

Kevin Smith

*Longevity

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

NON–ALIGNED RATES 2020-2021

BUILDING AIDE --- LEVEL 1	$16.35 (START)
BUILDING AIDE --- LEVEL 2	$17.30 (AFTER COMPLETING 3 YEARS OF SERVICE)
BUILDING AIDE --- LEVEL 3	$19.50
BUILDING SECURITY AIDE	$22.00
SUB BUILDING AIDE	$14.75
BUS AIDE	$17.35
SUB BUS AIDE	$15.00
BUS DRIVER – P.T.	$23.45
BUS DRIVER – F.T.	$30.00
SUB BUS DRIVER	$21.00
CUSTODIAN – P.T.	$22.30
MAINTENANCE – P.T.	$27.80
SUB CUSTODIAN	$16.50
SUMMER HELP (ALL)	$15.00

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, N.J.

Appendix A-8
May 19, 2020

NON-ALIGNED STAFF
2020-2021

BUILDING AIDES	LEVELS
LORA ALBERTSON	2
JUDY BLEY	1
JANET DRIBNACK	1
VINNETTE KOMJIAN	2
THERESA KRUIS	2
CATHERINE LINDE	2
LINDA LOKEN	2
CINDY MAHONEY	1
KATHERINE MARSDEN	3
DENISE MORGAN	3
JOAN PAPAPIETRO	3
LOREE RANGES	3
SIGRID SMITH	2
MARIE THEODORIDES	1
KATHLEEN THOMPSON	3
NORA ZALDANO	1

BUILDING SECURITY AIDE

IRENE KELLER

BUS DRIVERS

BLANCA GARCIA
MARGARET SOTO
ANDREINA VILORIO-HERRERA

BUS AIDES

SHARON FOCACCIA
PHYLLIS KIRCHDOERFFER
LOUIS PELLIGRINO

P/T CUSTODIANS/MAINTENANCE

JAMES ADDICE
DERRICK GORDON
SAMUEL McLEAN
ANTHONY PAPAPIETRO
THOMAS TRETA

Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: April 30,2020

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	2497715.3	1975688.51	1616007.10	2857396.71
Special Revenue Fund 20	41621.25	42121.00	38206.44	45535.81
Capital Projects Fund 30	0.1	0	0	0.1
Debt Service Fund 40	0	0.00	0	0
Enterprise Fund 60	84963.63	6874.73	8781.87	83056.49
Payroll	1399.44	788639.37	788620.04	1418.77
Payroll Agency	24772.14	906592.48	917667.12	13697.5
Scholarships	16779.03	6.88	0.00	16785.91
SUI Fund	123819.86	6164.77	0	129984.63
Flexible Spending	9398.74	1562.32	751.74	10209.32
Total of all Funds	2800469.49	3727650.06	3370034.31	3158085.24 3158085.24

Submitted by:

Marie C. Cirasella, Ed.D. 5/7/20
Superintendent of Schools

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,295,937.42
102 - 106	Cash Equivalents		$336,168.46
111	Investments		$0.00
116	Capital Reserve Account		$225,290.83
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$3,559,533.32
	Accounts Receivable:		
132	Interfund	$343.00	
141	Intergovernmental - State	$805,885.59	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$110,000.00	
153, 154	Other (net of estimated uncollectable of $_________)	$219,773.16	$1,136,001.75
	Loans Receivable:		
131	Interfund	$83,414.89	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$83,414.89
	Other Current Assets		$4,250.00
	Resources:		
301	Estimated revenues	$22,817,461.00	
302	Less revenues	($23,223,296.70)	($405,835.70)
	Total assets and resources		$7,234,760.97

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				($199.00)
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$91,851.46
	Total liabilities				**$91,652.46**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$4,954,616.10	
761	Capital reserve account - July		$1,100,640.40		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$320,000.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$1,420,640.40	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$245,075.32	
750-752,76x	Other reserves			$300,000.00	
601	Appropriations		$23,976,030.94		
602	Less: Expenditures	($18,318,612.11)			
	Less: Encumbrances	($4,954,616.10)	($23,273,228.21)	$702,802.73	
	Total appropriated			$7,623,134.55	

Unappropriated:

770	Fund balance, July 1			$208,169.96	
771	Designated fund balance			$325,000.00	
303	Budgeted fund balance			($1,013,196.00)	
	Total fund balance				$7,143,108.51
	Total liabilities and fund equity				**$7,234,760.97**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,976,030.94	$23,273,228.21	$702,802.73
Revenues	($22,817,461.00)	($23,223,296.70)	$405,835.70
Subtotal	$1,158,569.94	$49,931.51	$1,108,638.43
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($875,349.57)	$875,349.57
Less - Withdrawal from reserve	$320,000.00	$320,000.00	$0.00
Subtotal	$1,478,569.94	($505,418.06)	$1,983,988.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,569.94	($505,418.06)	$1,983,988.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,569.94	($505,418.06)	$1,983,988.00
Less: Adjustment for prior year	($465,373.94)	($465,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($970,792.00)	$1,983,988.00

Prepared and submitted by : [signature] 5/15/20

Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00370	SUBTOTAL -- Revenues from Local Sources		21,935,038	99,735	22,034,773	22,065,609		(30,836)
00520	SUBTOTAL -- Revenues from State Sources		782,688	0	782,688	1,157,688		(375,000)
0071A	Other		0	0	0	320,725		(320,725)
		Total	22,717,726	99,735	22,817,461	23,544,022		(726,561)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		500	0	500	0	0	500
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		6,357,974	(35,862)	6,322,112	5,018,071	1,209,682	94,359
10300	Total Special Education - Instruction		2,335,047	62,686	2,397,733	1,900,988	489,467	7,279
12160	Total Bilingual Education -- Instruction		0	5,874	5,874	534	5,250	90
17100	Total School-Sponsored Co/Extra Curricul		109,350	(716)	108,634	57,374	50,453	808
17600	Total School-Sponsored Athletics -- Instr		490,050	9,394	499,444	379,871	103,392	16,182
29180	Total Undistributed Expenditures - Instr		2,015,596	(131,731)	1,883,865	1,223,972	647,588	12,305
30620	Total Undistributed Expenditures -- Healt		279,350	(187)	279,163	217,139	54,891	7,133
40580	Total Undistributed Expend -- Speech, OT,		484,250	(30,371)	453,879	343,786	109,008	1,085
41080	Total Undist. Expend. -- Other Supp. Serv		599,750	38,012	637,762	366,463	256,602	14,698
41660	Total Undist. Expend. -- Guidance		359,346	1,263	360,609	281,167	61,774	17,667
42200	Total Undist. Expend. -- Child Study Team		437,800	(430)	437,370	351,846	78,289	7,234
43200	Total Undist. Expend. -- Improvement of I		133,620	(7,892)	125,728	106,838	11,471	7,419
43620	Total Undist. Expend. -- Edu. Media Serv.		368,382	1,220	369,602	303,715	65,055	832
44180	Total Undist. Expend. -- Instructional St		94,095	(7,898)	86,197	64,161	12,895	9,140
45300	Support Serv. - General Admin		371,323	92,615	463,938	363,468	49,694	50[illegible]
46160	Support Serv. - School Admin		797,951	320,094	1,118,045	862,775	183,457	71,[illegible]
47200	Total Undist. Expend. -- Central Services		318,015	112,538	430,553	356,283	57,972	16,299
47620	Total Undist. Expend. -- Admin. Info. Tec		72,310	17,384	89,694	51,375	21,540	16,780
51120	Total Undist. Expend. -- Oper. & Maint. O		1,670,269	230,923	1,901,192	1,368,085	477,910	55,197
52480	Total Undist. Expend. -- Student Transpor		651,865	42,050	693,915	439,661	194,511	59,743
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE		4,376,345	(208,042)	4,168,303	3,488,839	632,485	46,980
75880	TOTAL EQUIPMENT		0	2,645	2,645	0	65,343	(62,698)
76260	Total Facilities Acquisition and Constru		322,775	20,000	342,775	207,886	4,889	130,000
83080	TOTAL SPECIAL SCHOOLS		756,498	40,000	796,498	564,316	110,998	121,183
		Total	23,402,461	573,570	23,976,031	18,318,612	4,954,616	702,803

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,421,875	0	20,421,875	20,421,875		0
00140	10-1310	Tuition from Individuals	43,400	0	43,400	39,204	Under	4,196
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,301		(301)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	2,207		(1,707)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	99,735	1,523,998	1,557,021		(33,023)
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	375,000		(375,000)
00440	10-3132	Categorical Special Education Aid	583,528	0	583,528	583,528		0
00460	10-3176	Equalization Aid	33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid	58,146	0	58,146	58,146		0
00680	10-5200	Transfers from Other Funds	0	0	0	320,725		(320,725)
		Total	22,717,726	99,735	22,817,461	23,544,022		(726,561)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers	276,400	147	276,547	220,984	55,563	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,296,936	(49,042)	2,247,894	1,803,079	436,828	7,988
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,154,815	(6,380)	1,148,435	892,131	209,270	47,034
[illegible]	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,128,405	8,940	2,137,345	1,691,855	435,286	10,205
[illegible]	11-140-___-101	Salaries of Teachers	0	370	370	274	95	0
02500	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	16,640	0
02520	11-150-100-106	Other Salaries for Instruction	0	1,154	1,154	591	0	563
02540	11-150-100-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	4,000	0
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(3,289)	44,449	34,711	9,738	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	48,485	(2,430)	46,055	20,604	4,880	20,571
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	132,818	6,173	283
03080	11-190-1__-610	General Supplies	209,300	938	210,238	173,415	31,059	5,764
03100	11-190-1__-640	Textbooks	36,125	8,811	44,936	44,467	0	469
03120	11-190-1__-8__	Other Objects	4,727	(1,312)	3,415	1,783	150	1,483
04500	11-204-100-101	Salaries of Teachers	109,750	3,545	113,295	93,476	19,595	225
04520	11-204-100-106	Other Salaries for Instruction	217,350	(33,891)	183,459	141,210	40,575	1,673
04600	11-204-100-610	General Supplies	1,500	(1,000)	500	452	0	48
06520	11-212-100-106	Other Salaries for Instruction	0	3,024	3,024	1,950	1,074	0
07000	11-213-100-101	Salaries of Teachers	1,307,697	(2,440)	1,305,257	1,029,057	276,201	0
07020	11-213-100-106	Other Salaries for Instruction	324,450	40,797	365,247	290,452	74,795	0
07100	11-213-100-610	General Supplies	4,000	0	4,000	2,892	60	1,048
08000	11-215-100-101	Salaries of Teachers	167,100	(54,804)	112,296	90,176	22,120	0
[illegible]	11-215-100-106	Other Salaries for Instruction	196,200	(112,278)	83,922	67,812	16,110	0
08100	11-215-100-6__	General Supplies	2,000	(1,000)	1,000	481	119	400
08500	11-216-100-101	Salaries of Teachers	0	53,974	53,974	44,056	9,918	0
08520	11-216-100-106	Other Salaries for Instruction	0	163,259	163,259	134,359	28,900	0
08600	11-216-100-6__	General Supplies	0	1,000	1,000	840	0	160

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	2,500	7,500	3,775	0	3,725
12000	11-240-100-101	Salaries of Teachers	0	5,874	5,874	534	5,250	90
17000	11-401-100-1__	Salaries	90,000	0	90,000	39,678	50,322	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	(1,600)	2,800	2,800	0	0
17040	11-401-100-6__	Supplies and Materials	13,350	884	14,234	13,954	131	150
17060	11-401-100-8__	Other Objects	1,600	0	1,600	942	0	658
17500	11-402-100-1__	Total Vocational Programs -- Local -Instr	373,000	(18,506)	354,494	258,819	95,675	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	20,156	73,156	64,370	1,876	6,911
17540	11-402-100-6__	Supplies and Materials	47,485	7,543	55,028	49,128	4,085	1,816
17560	11-402-100-8__	Other Objects	16,565	201	16,766	7,555	1,756	7,455
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	33,517	23,399	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	(12,866)	286,235	212,546	73,251	437
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	16,650	90,198	55,597	34,601	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(53,208)	63,792	54,750	9,042	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	70,803	355,343	43,353	311,990	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	(134,139)	1,031,381	824,208	195,305	11,868
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	211,610	50,741	562
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	2,788	4,000	[illegible]
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	2,741	150	[illegible]
40500	11-000-216-1__	Salaries	482,500	(103,839)	378,661	302,314	75,415	932
40520	11-000-216-320	Purchased Professional -- Educational Ser	1,000	68,968	69,968	36,424	33,544	0
40540	11-000-216-6__	Supplies and Materials	750	4,500	5,250	5,048	49	153
41020	11-000-217-320	Purchased Professional -- Educational Ser	599,750	38,012	637,762	366,463	256,602	14,698
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	(1,089)	294,762	226,321	53,914	14,527
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	32,078	7,770	0
41560	11-000-218-320	Purchased Professional -- Educational Ser	4,060	1,731	5,791	5,296	0	495
41620	11-000-218-6__	Supplies and Materials	5,800	121	5,921	4,704	90	1,128
41640	11-000-218-8__	Other Objects	14,286	0	14,286	12,768	0	1,518
42000	11-000-219-104	Salaries of Other Professional Staff	363,200	2,146	365,346	295,106	70,240	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	38,085	7,817	0
42060	11-000-219-320	Purchased Professional -- Educational Ser	23,000	(2,379)	20,621	14,149	0	6,472
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	774	0	226
42160	11-000-219-6__	Supplies and Materials	5,000	(1,750)	3,250	2,547	232	470
42180	11-000-219-8__	Other Objects	1,000	250	1,250	1,184	0	66
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	20,833	4,167	0
43020	11-000-221-104	Salaries of Other Professional Staff	35,025	7	35,032	29,190	5,839	3
43060	11-000-221-110	Other Salaries	38,770	(7,899)	30,871	28,650	1,466	[illegible]
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	0	30,075	28,008	0	2,067
43160	11-000-221-6__	Supplies and Materials	4,000	0	4,000	156	0	3,844
43180	11-000-221-8__	Other Objects	750	0	750	0	0	750
43500	11-000-222-1__	Salaries	138,020	320	138,340	110,729	27,611	0

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

[illegible]nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,760	212,720	175,276	37,444	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,152	0	5,152	4,442	0	710
43580	11-000-222-6__	Supplies and Materials	13,850	(860)	12,990	12,989	0	0
43600	11-000-222-8__	Other Objects	400	0	400	278	0	122
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	20,833	4,167	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	3	35,028	29,611	5,417	0
44060	11-000-223-110	Other Salaries	16,570	(7,901)	8,669	6,757	1,446	466
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	0	5,000	1,838	0	3,162
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	0	12,000	5,122	1,866	5,012
45000	11-000-230-1__	Salaries	247,407	57,238	304,645	258,561	46,084	0
45040	11-000-230-331	Legal Services	35,000	16,820	51,820	25,020	0	26,800
45060	11-000-230-332	Audit Fees	24,850	7,372	32,222	27,845	0	4,377
45080	11-000-230-334	Architectural/Engineering Services	0	6,000	6,000	1,440	0	4,560
45100	11-000-230-339	Other Purchased Professional Services	5,350	185	5,535	5,535	0	0
45120	11-000-230-340	Purchased Technical Services	2,000	0	2,000	601	415	983
45140	11-000-230-530	Communications/Telephone	23,700	2,705	26,405	21,867	2,004	2,533
45160	11-000-230-585	BOE Other Purchased Services	5,000	(705)	4,295	0	0	4,295
4[illegible]0	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	5,000	14,000	6,510	661	6,828
45200	11-000-230-610	General Supplies	5,700	(2,068)	3,632	2,757	512	363
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	48	17	35
45260	11-000-230-890	Miscellaneous Expenditures	3,780	68	3,848	3,848	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	9,436	0	9,436	9,435	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	543,312	95,952	639,264	499,048	99,810	40,406
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	132,316	217,480	164,566	32,913	20,001
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	94,375	237,850	183,660	49,706	4,484
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	1,404	0	1,096
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	4,406	759	3,963
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	4,193	269	1,189
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,498	0	674
47000	11-000-251-1__	Salaries	305,000	102,018	407,018	343,943	57,678	5,398
47020	11-000-251-330	Purchased Professional Services	1,400	146	1,546	1,546	0	0
47040	11-000-251-340	Purchased Technical Services	5,520	59	5,579	5,389	190	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	(1,055)	445	25	0	420
47100	11-000-251-6__	Supplies and Materials	2,000	11,378	13,378	2,885	105	10,388
47120	11-000-251-831	Interest on Current Loans	1,255	0	1,255	1,255	0	0
[illegible]0	11-000-251-890	Other Objects	1,340	(7)	1,333	1,240	0	93
47500	11-000-252-1__	Salaries	30,910	29	30,939	25,783	5,157	0
47520	11-000-252-330	Purchased Professional Services	8,000	(1,309)	6,691	2,230	4,461	0
47540	11-000-252-340	Purchased Technical Services	20,000	20,102	40,102	13,251	10,699	16,152
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	(2,296)	9,604	9,023	0	581

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
47580	11-000-252-6__	Supplies and Materials	500	858	1,358	133	1,223	2
47600	11-000-252-8__	Other Objects	1,000	0	1,000	955	0	45
48500	11-000-261-1__	Salaries	306,369	(32,450)	273,919	196,857	77,062	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	208,980	308,980	243,530	12,101	53,349
48540	11-000-261-610	General Supplies	30,000	14,851	44,851	44,417	394	40
49000	11-000-262-1__	Salaries	519,950	(2,287)	517,663	406,836	110,827	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	102,487	27,513	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(3,090)	37,910	33,829	4,081	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	8,189	82,039	67,843	12,500	1,697
49120	11-000-262-490	Other Purchased Property Services	20,000	630	20,630	13,355	7,163	111
49140	11-000-262-520	Insurance	115,000	1,660	116,660	116,660	0	0
49180	11-000-262-610	General Supplies	37,000	21,852	58,852	40,453	18,399	0
49200	11-000-262-621	Energy (Natural Gas)	100,000	649	100,649	1,971	98,678	0
49220	11-000-262-622	Energy (Electricity)	130,000	14,304	144,304	35,611	108,693	0
49280	11-000-262-8__	Other Objects	450	650	1,100	1,100	0	0
51000	11-000-266-1__	Salaries	2,000	0	2,000	1,500	500	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	(3,016)	61,634	61,634	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	65,036	14,964	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	0	143,000	92,371	50,629	[illegible]
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	5,971	410	6,619
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,215	0	15,215	15,215	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,650	2,050	23,700	14,535	3,600	5,565
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	25,000	70,000	42,041	27,959	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	310,000	15,000	325,000	195,572	84,278	45,150
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	1,936	1,005	559
52460	11-000-270-8__	Other objects	20,500	0	20,500	6,984	11,666	1,850
71000	11-000-291-210	Group Insurance	5,650	156	5,806	5,806	0	0
71020	11-000-291-220	Social Security Contributions	266,500	0	266,500	211,394	55,106	0
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	7,487	342,987	342,987	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	456	2,956	2,956	0	0
71160	11-000-291-260	Workmen's Compensation	119,215	(9,006)	110,209	104,682	0	5,528
71180	11-000-291-270	Health Benefits	3,523,140	(213,295)	3,309,845	2,735,943	559,225	14,677
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	0	6,620	19,380
71220	11-000-291-290	Other Employee Benefits	97,840	6,160	104,000	85,072	11,533	7,395
73080	12-140-100-73_	Grades 9-12	0	0	0	0	62,698	(62,698)
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	2,645	2,645	0	2,645	0
76040	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	15,111	4,889	35,[illegible]
76080	12-000-400-450	Construction Services	265,000	0	265,000	170,000	0	95,000
76200	12-000-400-800	Other Objects	22,775	0	22,775	22,775	0	0
80000	13-602-100-101	Salaries of Teachers	100,000	0	100,000	55,871	44,129	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	141,000	40,000	181,000	120,441	1,495	59,064

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

E[illegible]nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	229,280	3,352	58,368
80120	13-602-100-610	General Supplies	5,000	0	5,000	3,290	0	1,710
80140	13-602-100-640	Textbooks	2,000	0	2,000	0	0	2,000
80160	13-602-100-8__	Other Objects	100	0	100	59	0	41
80200	13-602-200-1__	Salaries	141,398	0	141,398	98,025	43,373	0
80220	13-602-200-2__	Personnel Services -- Employee Benefits	76,000	0	76,000	57,351	18,649	0
		Total	23,402,461	573,570	23,976,031	18,318,612	4,954,616	702,803

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$45,535.81
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$31,437.00	
142	Intergovernmental - Federal	$125,773.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$157,210.19
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$695,185.04	
302	Less revenues	($694,216.04)	$969.00
	Total assets and resources		$203,715.00

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$382.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$2.26
	Other current liabilities				($382.00)
	Total liabilities				**$2.26**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$148,421.34	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
7[illegible]4	Maintenance reserve account - July		$0.00		
[illegible]	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$700,201.82		
602	Less: Expenditures	($491,472.30)			
	Less: Encumbrances	($148,421.34)	($639,893.64)	$60,308.18	
	Total appropriated			$208,729.52	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($5,016.78)	
	Total fund balance				**$203,712.74**
	Total liabilities and fund equity				**$203,715.00**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$700,201.82	$639,893.64	$60,308.18
Revenues	($695,185.04)	($694,216.04)	($969.00)
Subtotal	$5,016.78	($54,322.40)	$59,339.18
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($54,322.40)	$59,339.18
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($54,322.40)	$59,339.18
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,016.78	($54,322.40)	$59,339.18
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$5,016.78	($54,322.40)	$59,339.18

Prepared and submitted by : [signature] 5/15/20

Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		0	4,934	4,934	4,934		0
00770	Total Revenues from State Sources		195,728	38,343	234,071	233,102	Under	969
00830	Total Revenues from Federal Sources		381,485	74,695	456,180	456,180		0
		Total	577,213	117,972	695,185	694,216		969

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	4,934	4,934	133	4,788	13
88000	Nonpublic Textbooks		8,215	1,747	9,962	8,564	0	1,398
88020	Nonpublic Auxiliary Services		54,653	15,323	69,976	35,278	34,698	0
88040	Nonpublic Handicapped Services		88,060	(23,646)	64,414	37,592	26,822	0
88060	Nonpublic Nursing Services		15,418	3,691	19,109	14,633	3,702	773
88080	Nonpublic Technology Initiative		5,540	1,264	6,804	6,706	0	98
88140	Other		23,842	44,980	68,822	63,133	309	5,380
88740	Total Federal Projects		381,485	74,695	456,180	325,433	78,102	52,646
		Total	577,213	122,989	700,202	491,472	148,421	60,308

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00740	20-1___	Other Revenue from Local Sources	0	4,934	4,934	4,934		0
00765	20-32__	Other Restricted Entitlements	195,728	38,343	234,071	233,102	Under	969
00775	20-441[1-6]	Title I	95,055	38,691	133,746	133,746		0
00780	20-445[1-5]	Title II	22,275	2,620	24,895	24,894	Under	1
00790	20-447[1-4]	Title IV	15,737	704	16,441	16,441		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	281,099		(1)
		Total	577,213	117,972	695,185	694,216		969

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	4,934	4,934	133	4,788	13
88000	20-___-___-___	Nonpublic Textbooks	8,215	1,747	9,962	8,564	0	1,398
88020	20-___-___-___	Nonpublic Auxiliary Services	54,653	15,323	69,976	35,278	34,698	0
88040	20-___-___-___	Nonpublic Handicapped Services	88,060	(23,646)	64,414	37,592	26,822	0
88060	20-___-___-___	Nonpublic Nursing Services	15,418	3,691	19,109	14,633	3,702	773
88080	20-___-___-___	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	20-___-___-___	Other	23,842	44,980	68,822	63,133	309	5,380
88500	20-___-___-___	Title I	95,055	38,692	133,747	71,571	52,786	9,390
88520	20-___-___-___	Title II	22,275	2,620	24,895	10,433	733	13,729
88560	20-___-___-___	Title IV	15,737	704	16,441	8,445	2,900	5,[illegible]
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	234,984	21,683	24,4[illegible]
		Total	577,213	122,989	700,202	491,472	148,421	60,308

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.10
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$127,905.07	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$127,905.07
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		$127,905.17

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$63,868.74
	Total liabilities				$63,868.74

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$3,000.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$439,924.14		
602	Less: Expenditures	($375,888.59)			
	Less: Encumbrances	($3,000.00)	($378,888.59)	$61,035.55	
	Total appropriated			$64,035.55	

Unappropriated:

770	Fund balance, July 1			$82,006.02	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				$64,036.43
	Total liabilities and fund equity				$127,905.17

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$439,924.14	$378,888.59	$61,035.55
Revenues	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Less: Adjustment for prior year	($357,919.00)	($357,919.00)	$0.00
Budgeted fund balance	$82,005.14	$20,969.59	$61,035.55

Prepared and submitted by : [signature] Board Secretary   5/15/20 Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
(Total of Accounts W/O a Grid# Assigned)	0	439,924	439,924	375,889	3,000	61,036
Total	0	439,924	439,924	375,889	3,000	61,036

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	439,924	439,924	375,889	3,000	61,036
Total	0	439,924	439,924	375,889	3,000	61,036

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$935,325.00	
302	Less revenues	($935,325.00)	$0.00
	Total assets and resources		$0.00

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
76[illegible]	Maintenance reserve account - July		$0.00		
6[illegible]	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$935,325.00		
602	Less: Expenditures	($935,325.00)			
	Less: Encumbrances	$0.00	($935,325.00)	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				**$0.00**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$935,325.00	$935,325.00	$0.00
Revenues	($935,325.00)	($935,325.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : *[signature]* 5/15/20

Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

R[illegible]nues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		935,325	0	935,325	935,325	0	0
		Total	935,325	0	935,325	935,325	0	0

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00860	40-1210	Local Tax Levy	935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	240,325	0	240,325	240,325	0	0
89620	40-701-510-910	Redemption of Principal	695,000	0	695,000	695,000	0	0
		Total	935,325	0	935,325	935,325	0	0

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 50 ENTERPRISE

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		**$0.00**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 50 ENTERPRISE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				$0.00

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 50 ENTERPRISE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Sherry Laney
Board Secretary

5/15/20
Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$79,519.07
102 - 106	Cash Equivalents		$3,537.42
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$0.00
	Other Current Assets		$78,300.36
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($278,933.40)	($278,933.40)
	Total assets and resources		**($117,576.55)**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$9,853.51
	Other current liabilities				$174,702.94
	Total liabilities				**$184,556.45**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$283.67	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	($302,133.00)			
	Less: Encumbrances	($283.67)	($302,416.67)	($302,416.67)	
	Total appropriated			($302,133.00)	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**($302,133.00)**
	Total liabilities and fund equity				**($117,576.55)**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$302,416.67	($302,416.67)
Revenues	$0.00	($278,933.40)	$278,933.40
Subtotal	$0.00	$23,483.27	($23,483.27)
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$23,483.27	($23,483.27)
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$23,483.27	($23,483.27)
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$23,483.27	($23,483.27)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$23,483.27	($23,483.27)

Prepared and submitted by : Mary Garvey 5/15/20

Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
(Total of Accounts W/O a Grid# Assigned)		0	0	0	282,933		(282,933)
	Total	0	0	0	282,933		(282,933)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	302,596	284	(302,879)
	Total	0	0	0	302,596	284	(302,879)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	4,000		(4,000)
99999		0	0	0	278,933		(278,933)
	Total	0	0	0	282,933		(282,933)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	463	0	(463)
99999		0	0	0	302,133	284	(302,417)
	Total	0	0	0	302,596	284	(302,879)

Start date 7/1/2019 Period date 4/15/2020 End date 4/15/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-91-40	TUITION PRIVATE IN STATE		$1,165,520.00	($1,088,611.75)	($38,163.76)	$38,744.49	-96.7%
6128	11-000-262-621-03-00	TRANSFER BETWEEN ACCOUNTS		04/15/20	($18,000.00)		
6128	11-000-262-622-02-00	TRANSFER BETWEEN ACCOUNTS		04/15/20	($4,903.35)		
6128	11-000-262-622-03-00	TRANSFER BETWEEN ACCOUNTS		04/15/20	($15,260.41)		
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW		$151,311.00	$30,000.00	($9,593.90)	$171,717.10	13.5%
6129	11-000-262-610-01-51	TRANSFER BETWEEN ACCOUNTS		04/15/20	($4,240.60)		
6129	11-000-262-610-02-51	TRANSFER BETWEEN ACCOUNTS		04/15/20	($5,353.30)		
11-000-262-610-01-51	SUPPLIES-CUST GW		$10,000.00	$0.02	$4,240.60	$14,240.62	42.4%
6129	11-000-240-103-01-24	TRANSFER BETWEEN ACCOUNTS		04/15/20	$4,240.60		
11-000-262-610-02-51	SUPPLIES-CUST HL		$11,500.00	($1,847.11)	$5,353.30	$15,006.19	30.5%
6129	11-000-240-103-01-24	TRANSFER BETWEEN ACCOUNTS		04/15/20	$5,353.30		
11-000-262-621-03-00	ENERGY-NATURAL GAS HS		$60,000.00	($16,345.19)	$18,000.00	$61,654.81	2.8%
6128	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		04/15/20	$18,000.00		
11-000-262-622-02-00	ENERGY-ELECTRIC HL		$40,000.00	$0.00	$4,903.35	$44,903.35	12.3%
6128	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		04/15/20	$4,903.35		
11-000-262-622-03-00	ENERGY-ELECTRIC HS		$70,000.00	($5,859.44)	$15,260.41	$79,400.97	13.4%
6128	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		04/15/20	$15,260.41		
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL		$1,746,489.00	($316,602.28)	($5,874.00)	$1,424,012.72	-18.5%
6144	11-240-100-101-02-18	TRANSFER BETWEEN ACCOUNTS		04/15/20	($5,874.00)		
11-240-100-101-02-18	SAL-ESL-HIGHLAND		$0.00	$0.00	$5,874.00	$5,874.00	0.%
6144	11-120-100-101-02-18	TRANSFER BETWEEN ACCOUNTS		04/15/20	$5,874.00		
		Total for Just Accounts Listed	$3,254,820.00	($1,399,265.75)	$0.00	$1,855,554.25	-43%

MIDLAND PARK SCHOOL DISTRICT

ELEMENTARY SCHOOL

2020-2021

APPENDIX B-5

May 19, 2020

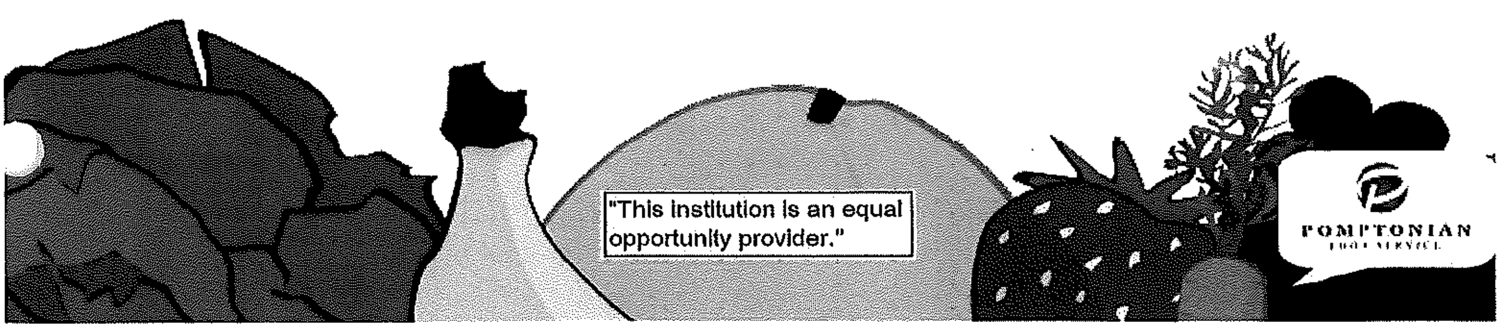
Student Lunch	$ 3.10
Student Featured Favorite Lunch	3.75
Reduced Price Lunch	.00
2nd Entrée with a Complete Lunch Purchase	2.45

SNACKS:

Farm Stand Sides	$ .90
Baked Snacks/Chips	1.00
Reduced Fat Ice Cream	1.50

BEVERAGES:

Milk, Assorted	.80
Fruit Juice, 4 oz.	.80
Poland Spring Water	1.00



MIDLAND PARK SCHOOL DISTRICT
HIGH SCHOOL

POMPTONIAN
FOOD SERVICE

2020-2021

H.S. Student Lunch	$ 3.25
H.S. Student Featured Favorite Lunch	3.75
Student Reduced Lunch	.00
H.S Student Breakfast	2.25
Student Reduced Breakfast	.00

A LA CARTE:

Any 2nd Entrée w/ Complete Lunch Purchase .... $ 2.60
Lunch Entrée & Bread 2.85
Pizza Parlor Pizza 2.50

AMERICAN GRILLE:

Baked French Fries 1.80

DELI CENTRAL:

Made to Order Fresh Deli Sandwich on Assorted Bread, Roll or Wrap as a Complete Lunch or A La Carte 3.25
Boar's Head Premium Deli Lunch or A La Carte 3.75

FRESH FARMSTAND:

Complete Salad Lunches w/Bread or Crackers & Milk 3.25
Premium Salad 3.75

SNACK SHACK:

Freshly Baked Cookie .... $ .60
Baked Snack/Chips 1.00
Fresh Fruit 1.00
Pop-Tart, Whole Grain 1.30
Crudite Cup w/Light Ranch Dip 1.75
Yogurt, 6 oz. 1.90
Fresh Fruit and Yogurt Parfait 3.60

BEVERAGES:

Milk (1%, Skim, Low Fat Chocolate) .... .80
Pure Fruit Juice, 4 oz. .... .80
Poland Spring Water, 16.9 oz 1.00
Beverage Can 1.50
100% Minute Maid Juice 1.85
Vitamin Water 2.50
Faculty Coffee/Tea, 10 oz. 1.60

BREAKFAST

Bagel w/Butter 2.00
Bagel w/Cream Cheese 2.25
Breakfast Entrée 2.25
Cereal w/Milk 2.25

MIDLAND PARK SCHOOL DISTRICT

FACULTY

2020-2021

POMPTONIAN
FOOD SERVICE

Faculty Lunch	$ 4.20
Faculty Featured Favorite Lunch	4.70
Faculty Breakfast	2.75

A LA CARTE:

Any 2nd Entrée w/ Complete Lunch Purchase	$ 2.60
Lunch Entrée & Bread	2.85
Pizza Parlor Pizza	2.50

AMERICAN GRILLE:

Baked French Fries	1.80

DELI CENTRAL:

Made to Order Fresh Deli Sandwich on Assorted Bread, Roll or Wrap as a Complete Lunch or A La Carte	4.20
Boar's Head Premium Deli Lunch or A La Carte	4.70

FRESH FARMSTAND:

Complete Salad Lunches w/Bread or Crackers & Milk	4.20
Premium Salad	4.70

SNACK SHACK:

Freshly Baked Cookie	$ .60
Baked Snack/Chips	1.00
Fresh Fruit	1.00
Pop-Tart, Whole Grain	1.30
Crudite Cup w/Light Ranch Dip	1.75
Yogurt, 6 oz.	1.90
Fresh Fruit and Yogurt Parfait	3.60

BEVERAGES:

Milk (1%, Skim, Low Fat Chocolate)	.80
Pure Fruit Juice, 4 oz.	.80
Poland Spring Water, 16.9 oz	1.00
Beverage Can	1.50
100% Minute Maid Juice	1.85
Vitamin Water	2.50
Faculty Coffee/Tea, 8 oz.	1.60

BREAKFAST

Bagel w/Butter	2.00
Bagel w/Cream Cheese	2.25
Breakfast Entrée	2.25
Cereal w/Milk	2.25

APPENDIX B-7

MIDLAND PARK PUBLIC SCHOOLS

USDOE Blue Ribbon School of Excellence
NJDOE Star School

District Administration Offices
250 Prospect Street
Midland Park, New Jersey 07432

Godwin School
Highland School
Midland Park High School

Marie C. Cirasella, Ed.D.
Superintendent of Schools
v. (201) 444-1400, x107
f. (201) 444-3051
e. mcirasella@mpsnj.org

Stacy C. Garvey
Business Administrator/Board Secretary
v: (201) 444-1400, x103
f: (201) 444-3051
e: sgarvey@mpsnj.org

May 20, 2020

Mrs. Wendy Martin, Borough Clerk
Borough of Midland Park
280 Godwin Avenue
Midland Park, NJ 07432

Dear Mrs. Martin:

On behalf of the Midland Park Board of Education I am requesting that the following tax schedule be implemented for the Board of Education for the 2020-2021 school year.

The total amount of taxes due from July 1, 2020 – June 30, 2021 is $ 21,920,951.00.

The following is a schedule for payments:

Date	Amount	Date	Amount
7/15/20	$1,644,071.32	1/15/21	$1,826,745.92
8/14/20	1,644,071.32	2/15/21	1,826,745.92
9/15/20	1,644,071.32	3/15/21	1,826,745.92
10/15/20	1,644,071.32	4/15/21	1,826,745.92
11/16/20	2,192,095.10	5/14/21	1,826,745.92
12/15/20	2,192,095.10	6/15/21	1,826,745.92

The July and August payments have been reduced in the hope that this will help your cash flow situation over the summer months.

This schedule is consistent with our past practices. Please note the practice of Friday/Saturday, Sunday/Monday payments in August, November and May.

If you have any questions please feel free to call me.

Regards,

Stacy Garvey
Stacy Garvey
School Business Administrator

cc: Marc Seemon

APPENDIX _B-8_________

Report of Awarded Contracts
2019-2020

7 Mindsets Academy	Professional development
Academic Entertainment	Speaker
Allyn, Jeffrey	Investigative services
Alnor, Terry Lou	Accompanist
Alpine Consulting (Accuscan)	Records scanning
American Business Communications Service	Telephone maintenance
Ameriflex	Flexible spending accounts
ASL Interpreter Service	Interpreter service
Atlantic Tomorrows Office	Copiers maintenance;managed print service
ARC of Bergen & Passaic Counties	Camp
AVS Technology	Genetec renewal
Banyan School	Special Education tuition
Barlotta, Lauren	ABA therapist
Barnstable Academy	Special education tuition
Bayada Home Health Care	Nursing services
Bengal,Melissa	Speech therapist
Bergen County Dept of Health Services	Nursing
Bergen County Special Services	ABA home svcs, Ch 192/193,Educational enterprises OT/PT/ST consult & audiological services & transistion program, special education tuition
Bergen County Technical Schools	Academy, Technical school tuition
Bingham Communications	Intercom service
Bite of the Apple Walking Tours	Tours
Borough of Midland Park	Elevator & chairlift inspections
Brain POP, LLC	Subscription
C&M Door Controls	Door project
Cablevision	Cable services
Cablevison Lightpath	Internet service
Camp Haverim	Camp
Carvalho, Daniela	Physical therapist
CDW Governement	Barracuda,VIMWARE,Faronics,GoGuardian renewals
Charter Coach & Travel	Group bus tours
CINTAS	Safe floormop program
Clean Venture, Inc.	Removal of chemicals
Code Combat Inc,	License
CODE HS,Inc.	Pro section license
College of St Elizabeth	Presenter
Collette	Trips
Computer Logic Group	Attendance tracker
Computer Solutions, Inc.	Accounting/Personnel/Payroll software support

Conners, Deborah	ABA therapy
Conrad, Elizabeth	ABA home program instruction
Core BTS, Inc	Symantec renewal
Country Reports	Database renewal
CP-DBS,LLC	Maintenance agreement - PayFor It
CTC Academy	Special education tuition and extraordinary services
D & M Tours	Transportation
Deans Graphics	Continuing Ed brochures
DeCamp Bus Lines	Day bus trips
Diamond Tours, Inc.	Group bus tours
Discovery Education	Streaming license
DJF Events	Speaker
Downes Tree Service Inc.	Tree removal
Dude Solutions	IT,maintenance work orders system
Eastern Data Comm	Shoretel maintenance
Easton Coach Co.	Transportation
Eastwick College	Tuition
ECLC of NJ	Extraordinary services-1:1 aide for student
ECLC of NJ	Special education tuition
Educational Data Services	License & maintenance agreement
Educational Translation Services,Inc.	Translation of IEP related services
Educators Software Solutions	On-site training for T-eval software
Educere,LLC	Virtual education
Elias,Maurice	Keynote presenter
Encyclopedia Brittanica	Subscription
Envirovision Consultants,Inc.	Environmental consultant
Explore Learning	Site license
Fair Lawn BOE	Special education tuition
Fairview Lake YMCA Camp	Field trip
Fink, Joy Hollander	Therapy
Flocabulary	Digital subscription
Fogarty & Hara, Esquires	Legal services
Frontline Technologies Group,LLC	AESOP subscription
Forum School	Special education tuition
Gale/Cengagr Learning	Literature Resource Center
Gancarz-DeMarco,Valerie	ABA therapy coordinator
Generation Genius, Inc.	Individual classroom license
Gravity Goldberg	Professional development
Grogan,Christine	ABA coordinator
Gulleyan, Louise	Home instruction teacher
Hahn,MD,Richard	Psychiatric evaluations
Handi-Lift	Lifts maintenance
Hayes Software Systems	Help desk
Heilmann,Jeremy	Piano tuning
Heinemann	Professional development workshop
HoHoKus School of Trades	Tuition
Holmstead School	Special education tuition

Horizon Healthcare Staffing	Substitute service-nursing
Horizon Pest Control	Monthly pest control services
HUDL	Athletic performance tracker
Hugh O'Brian Youth Leadership	Leadership program
Industrial Appraisal Company	Inventory reports
Innovative Electric	Generator maintenance
Insight Workforce Solutions	Substitute service
Interstate Waste Services of NJ,Inc.	Refuse and recycling removal
IXL Learning	Site license
JAMF Software	Casper renewal
Journey.ed	Adobe renewal
KFS,Inc (Kaleidoscope)	Physical Therapist
Kroll,Maryanne	Physical Therapist
Kunis Piano Moving	Piano movers
Kuta Software	Site license-Algebra,Geometry,Calc,Pre-Calculus
Lerch,Vinci & Higgins,LLP	Auditors
Mandarin New Jersey	M3 & Web OPAC service agreement
McManimon & Scotland	Bond attorney
Midboe Enterprises, Inc.	Alarm system monitoring
Monarch Management Corp	Student accident insurance
Moscarello, Jaon	Occupational therapist
Municipal Capital	Copier leases
Music First	License renewal
Naviance	Guidance program for college prep
NCS Pearson, Inc.	Schoolnet Instruction Management Suite
Nearpod,Inc	Licenses
Newsela	School license
NESBIG	Workers Comp,insurance
New Beginnings	Special Education tuition, aide
New Era Technology	Watchguard renewal
NJSBA	Workshop registration
NoodleTools	Student research platform
Northern Valley Regional HS District	Tuition, aide, therapy
North Jersey Media Group	Various ads
Oates;Mary	Professional development
OnScene Technologies	Share 911
Optimum	Cable
Oquendo,MN, Sonia	Psychiatrist
Paramus BOE	Special education tuition
Parsons,Amanda	ABA therapist
Partac Peat Corp	Baseball/softball clay
Pennetta Industrial Automation	HVAC, building projects
Phoenix Advisors, LLC	Financial Advisors
Pitney Bowes, Inc.	Postage meter leases
Pomptonian	Cafeteria services
Powerschool Group	Powerschool license
Preferred Home Health Care	Nurisng services

Proquest	SIRS Researcher
Quality Refrigeration	Service ice machine
rSchool Today	Athletic scheduling
Reading A-Z/Learning A-Z	Subscription
Reed Academy	Special education tuition
Region 1-Mahwah Board of Education	Transportation for special ed & Bergen Tech
Region V Council for Special Education	Evaluation services
Renshaw,Frances	Behavior Consultant/Home program coordinator&
RIS Construction	Building project
Rosen Publishing	Teen health & wellness database
Sage Day	Special education tuition
Sage Publications, Inc.	Congressional Quarterly Researcher online
Scholastic Library Publishing	Database
School Health Corp	AED service
SchoolNet/NCS Pearson	License
Sepulveda, Jennifer	Therapist
Sharp Elevator	Highland elevator maintenance
Shepard Preparatory High School	Special Education tuition
Shore 2 Sea Travel	Trips
Solutions Architecture	Architect
Source,USA	Athletic equipment service
Spectrum Diversity,LLC	Student surveys
Speech & Hearing Associates	Auditory evaluations
Sportz Venture, LLC	Online clearance form management for athletics
St. Clare's Hospital	Bedside instruction
St. Joseph's Healthcare	Neuro developmental evaluation
State of New Jersey	BFCE registration renewal
Stericycle, Inc.	Medical waste removal
Stich, Elizabeth	Speech therapist
Stinelli, Tara	Home teacher
Strauss Esmay Associates, LLP	Policy Alert & support system; DisrtictOnLine & Public Access OnLine maintenance fees
Success Advertising,Inc.	Employment ads
Systems Electronic	Fire alarm system maintenance contract
TAB Microfilm Services	File tray storage of aperture cards
Tarabocchia, Kimberly	ABA therapist
Teamviewer, Inc.	Remote update access
The Center for Occupational Medicine	Fit for duty/return to work physical exams
The College Board	Membership
The Forum School	Special education tuition
The Hartford	Fidelity & surety bonds
Ucodemy	Course
Valley Family Counseling	Speaker
Valley Physicians Group	Testing
Vander Pyl,Susan	Non-public nurse
Vanderhoof Transportation	Transportation
Verizon	Telephone service

Verizon Wireless	Telephone service
Viva Your Voice	Interpreter services
VLH Tours, LLC	Transportation
Vocabulary Spelling City	Subscriptions
Waldwick BOE	Reconditioning athletic equipment
WEBID Card,Inc.	Annual maintenance
West Bergen Mental Healthcare	School clearance
West Interactive Services Corp	Sharp School web hosting
Windsor School	Special education tuition
Woo, M.D.,Judy	Neurological evaluations
Zuidema/Royal Throne Portable Toilets	Portable toilet rental

APPENDIX B-9

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
O PACKAGING, LLC	Custodial Supplies	9836	Discount from publisher's current list price for items not specified on bid: 20% OFF ITEMS WWW.CALICOPACKAGING.COM	CALICO PACKAGING, LLC 10621 Iron Bridge Road, Suite F Jessup, MD 20794 Phone: 800-638-0828 Fax: 301-498-2056 E-Mail: bids@calicopackaging.com
OR, INC.	Audio Visual Supplies	9830	Discount from publisher's current list price for items not specified on bid: 3% discount from Camcor catalog/www.camcor.com pricing. Discount is applicable to all items, except where prohibited by manufacturer pricing restrictions. Free shipping available on orders totaling $100. However, items too large to ship via UPS may incur freight	CAMCOR, INC. P.O. BOX 1899 BURLINGTON, NC 27216 Phone: 800-868-2462 X 345 Fax: 800-298-1181 E-Mail: orders@camcor.com
LINA BIOLOGICAL SUPPLY ANY	Elementary Science Grade Level Materials List	P105868	Discount from publisher's current list price for items not specified on bid: 10%	CAROLINA BIOLOGICAL SUPPLY COMPANY 2700 YORK ROAD BURLINGTON, NC 27215 Phone: 800-334-5551 x 6358 Fax: 800-222-7112 E-Mail: quotations@carolina.com
	Elementary Science Supplies	P105868	Discount from publisher's current list price for items not specified on bid: 10%	CAROLINA BIOLOGICAL SUPPLY COMPANY 2700 YORK ROAD BURLINGTON, NC 27215 Phone: 800-334-5551 x 6358 Fax: 800-222-7112 E-Mail: quotations@carolina.com

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
ACCO BRANDS USA LLC	Audio Visual Supplies	Bid# 9830 AV Supp	Discount from publisher's current list price for items not specified on bid: 0%-40%: Products excluded are any custom made/made to order items, sourced equipment, large format laminators & film, shredders, parts/service & any newly developed product. List price & items are subject to change; however discount percentage remains firm through duration of contract period.	ACCO BRANDS USA LLC P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 662-480-3216 Fax: 877-549-7881 E-Mail: natasha.moore@acco.com
	Library Supplies	Bid# 9804 Library Supp	Discount from publisher's current list price for items not specified on bid: 0%-40%: Products excluded are any custom made/made to order items, sourced equipment, large format laminators & film, shredders, parts/service & any newly deeloped product. List price & items are subject to change; however discount percentage remains firm through duration of contract period.	ACCO BRANDS USA LLC P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 662-480-3216 Fax: 877-549-7881 E-Mail: natasha.moore@acco.com
ADORAMA INC.	Audio Visual Supplies	1912465	Discount from publisher's current list price for items not specified on bid: 5% off website price for items not listed on price list excluding MAP (manufactuer restricted items) where no discount is allowed.	ADORAMA INC. 42 WEST 18th STREET NEW YORK, NY 10011 Phone: 212-741-0401 x 2274 Fax: 646-758-8558 E-Mail: biddept@adorama.com

Awarded Vendors

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
RAL POLY-BAG ORATION	Custodial Supplies	169022	Discount from publisher's current list price for items not specified on bid: N/A	CENTRAL POLY-BAG CORPORATION 2400 BEDLE PLACE LINDEN, NJ 07036 Phone: 908-862-7570 Fax: 908-862-9019 E-Mail: bids@centralpoly.com
MIC SUPPLY, INC.	Fine Art Supplies	CS9807	Discount from publisher's current list price for items not specified on bid: 10% OFF ONLINE STORE PRICING	CERAMIC SUPPLY, INC. 7 ROUTE 46 WEST LODI, NJ 07644 Phone: 973-340-3005 X 204 Fax: 973-340-0089 E-Mail: orders@eceramicsupply.com
LES J. BECKER & BECKER'S SCHOOL IES	Teaching Aids	9834	Discount from publisher's current list price for items not specified on bid: 12% discount off REG price	CHARLES J. BECKER & BRO./BECKER'S SCHOOL SUPPLIES 1500 MELROSE HIGHWAY PENNSAUKEN, NJ 08110 Phone: 800-523-1490 x137 Fax: 856-792-4500 E-Mail: robert.becker@cjbinc.com
ERV FLAG COMPANY	Custodial Supplies	9837	Discount from publisher's current list price for items not specified on bid: 10%	CONSERV FLAG COMPANY 1003 ILLINOIS STREET SIDNEY, NE 69162 Phone: 308-254-4720 Fax: 308-254-2419 E-Mail: conservflag@conservflag.com
ER ELECTRIC SUPPLY CO.	Custodial Supplies	S038145318	Discount from publisher's current list price for items not specified on bid: VARIOUS	COOPER ELECTRIC SUPPLY CO. 1 MATRIX DRIVE MONROE, NJ 08831 Phone: 908-296-7441 Fax: 732-308-4606 E-Mail: govbids@cooper-electric.com

Awarded Vendors

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
ARBOR SCIENTIFIC	Science Supplies	9768	Discount from publisher's current list price for items not specified on bid: None	ARBOR SCIENTIFIC P.O. BOX 2750 ANN ARBOR, MI 48106 Phone: 800-367-6695 Fax: 866-477-9373 E-Mail: helpdesk@arborsci.com
ARC SPORTS	Athletic Supplies	9851001	Discount from publisher's current list price for items not specified on bid: N/A	ARC SPORTS 850 PEACH LAKE ROAD NORTH SALEM, NY 10560 Phone: 203-775-4140 Fax: 203-775-3809 E-Mail: info@arcsports.com
B&H FOTO & ELECTRONICS CORP. dba B&H PHOTO	Audio Visual Supplies	824993710	Discount from publisher's current list price for items not specified on bid: 0-25%	B&H FOTO & ELECTRONICS CORP. dba B&H PHOTO 420 NINTH AVENUE NEW YORK, NY 10001 Phone: 212-239-7500 x 7742 Fax: 212-239-7759 E-Mail: ny@bhphotovideo.com
	Photography Supplies	9828	Discount from publisher's current list price for items not specified on bid: 0.2-25%	B&H FOTO & ELECTRONICS CORP. dba B&H PHOTO 420 NINTH AVENUE NEW YORK, NY 10001 Phone: 212-239-7500 x 7742 Fax: 212-239-7759 E-Mail: ny@bhphotovideo.com
BEAUTY'S BIN dba ALLY BEAUTY & SCHOOL SUPPLY	Cosmetology	9819	Discount from publisher's current list price for items not specified on bid: 5%	BEAUTY'S BIN dba ALLY BEAUTY & SCHOOL SUPPLY 500 CHURCH ROAD NORTH WALES, PA 19454 Phone: 267-677-1100 x232 Fax: 215-699-8289 E-Mail: tinnn@allycorp.com

Filtered by: <All Vendors> and <All Categories>

r	Category	Bid Number	Bid Information	Contact Information
2MIND. INC. / ETA	Math Supplies	9817NJ	Discount from publisher's current list price for items not specified on bid: 15% discount on hand2mind catalog: professional development, hand2mind custom and publisher-aligned kits are excluded from catalog discount. Special promotions, sales items, quotes, brochures and bid prices are excluded from further discounts.	HAND2MIND. INC. / ETA 500 GREENVIEW COURT VERNON HILLS, IL 60061 Phone: 800-445-8985 Fax: 800-382-9326 E-Mail: orders@hand2mind.com
' SCHEIN, INC. / Henry Medical	Health and Trainer Supplies	57745	Discount from publisher's current list price for items not specified on bid: 12% Please see additional documents for items excluded from a catalog discount	HENRY SCHEIN, INC. / Henry Schein Medical 135 DURYEA ROAD E-270 MELVILLE, NY 11747 Phone: 800-851-0400 Fax: 631-419-3403 E-Mail: athleticsandschools@henryschein.com
IN SOLUTIONS INC.	Technology Supplies	9815	Discount from publisher's current list price for items not specified on bid: Varies	IDESIGN SOLUTIONS INC. 255 GREAT ARROW AVENUE SUITE #216 BUFFALO, NY 14207 Phone: 877-730-4770 x 207 Fax: 855-713-5811 E-Mail: claudio@idesignsol.com
, INC.	Custodial Supplies	1082019	Discount from publisher's current list price for items not specified on bid: 20% Discount from Indco Catalog	INDCO, INC. P.O. BOX 109 GLOUCESTER CITY, NJ 08030 Phone: 856-456-6100 Fax: 856-456-1904 E-Mail: chrishuertas@comcast.net
BORO PACKAGING RATION	Custodial Supplies	9836	Discount from publisher's current list price for items not specified on bid: 50 % off current catalog	INTERBORO PACKAGING CORPORATION 114 BRACKEN ROAD MONTGOMERY, NY 12549-2600 Phone: 845-782-6800 x 101 Fax: 845-781-2450 E-Mail: interboro@frontiernet.net

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
EAI EDUCATION / ERIC ARMIN INC.	Elementary Science Grade Level Materials List	9758	Discount from publisher's current list price for items not specified on bid: 15% - does not apply to all Texas Instruments, CalcPal, Casio, Sharp, SeBoards, Bloxels, Brown Dog Gadgets, Circuit Scribe, Cubelets, Edison Educational, littleBits, Makey Makey, Makeblock, Ozobot, PocketLab, SAM Labs, Sphero, TeacherGeek, Vernier, Wonder Workshop, carpets,(continued below)	EAI EDUCATION / ERIC ARMIN INC. P.O. BOX 7046 OAKLAND, NJ 07436 Phone: 201-891-9466 Fax: 201-891-5689 E-Mail: info@eaieducation.com
	Elementary Science Supplies	9765	Discount from publisher's current list price for items not specified on bid: 15% - does not apply to all Texas Instruments, CalcPal, Casio, Sharp, SeBoards, Bloxels, Brown Dog Gadgets, Circuit Scribe, Cubelets, Edison Educational, littleBits, Makey Makey, Makeblock, Ozobot, PocketLab, SAM Labs, Sphero, TeacherGeek, Vernier, Wonder Workshop, carpets,(continued below)	EAI EDUCATION / ERIC ARMIN INC. P.O. BOX 7046 OAKLAND, NJ 07436 Phone: 201-891-9466 Fax: 201-891-5689 E-Mail: info@eaieducation.com
	Math Supplies	9817	Discount from publisher's current list price for items not specified on bid: 15% - does not apply to all Texas Instruments, CalcPal, Casio, Sharp, SeBoards, Bloxels, Brown Dog Gadgets, Circuit Scribe, Cubelets, Edison Educational, littleBits, Makey Makey, Makeblock, Ozobot, PocketLab, SAM Labs, Sphero, TeacherGeek, Vernier, Wonder Workshop, carpets,(continued below)	EAI EDUCATION / ERIC ARMIN INC. P.O. BOX 7046 OAKLAND, NJ 07436 Phone: 201-891-9466 Fax: 201-891-5689 E-Mail: info@eaieducation.com

Filtered by: <All Vendors> and <All Categories>

r	Category	Bid Number	Bid Information	Contact Information
)S CORPORATION dba T RECONDITIONING	Athletic Reconditioning	8588	Discount from publisher's current list price for items not specified on bid: N/A	KRANOS CORPORATION dba SCHUTT RECONDITIONING 710 S. INDUSTRIAL DRIVE LITCHFIELD, IL 62056 Phone: 800-248-0019 Fax: 217-324-2732 E-Mail: rhaworth@schutt-sports.com
BROS., INC.	Teaching Aids	E0252B	Discount from publisher's current list price for items not specified on bid: 25% Discount off prices as listed in Kurtz Bros Catalog #126 which includes INSIDE DELIVERY. Shipping - October 1 to March 31 Orders under $50 will incur shipping charges of $7.95 April 1 to September 30 will recieve Free Shipping on all orders.	KURTZ BROS., INC. 400 REED STREET P.O. BOX 392 CLEARFIELD, PA 16830-0392 Phone: 800-252-3811 x 2250 Fax: 800-765-8690 E-Mail: orders@kurtzbros.com
re Equipment Co/Lakeshore g Material	Teaching Aids	9834	Discount from publisher's current list price for items not specified on bid: 10% Discount is not applicable to sale items	Lakeshore Equipment Co/Lakeshore Learning Material 2695 E. DOMINGUEZ STREET CARSON, CA 90895 Phone: 800-778-4456 Fax: 800-537-5403 E-Mail: orderdept@lakeshorelearning.com
	Teaching Aids	9993	Discount from publisher's current list price for items not specified on bid: 10% Discount on all Lakeshore Learning Material Catalogs	Lakeshore Equipment Co/Lakeshore Learning Material 2695 E. DOMINGUEZ STREET CARSON, CA 90895 Phone: 800-778-4456 Fax: 800-537-5403 E-Mail: orderdept@lakeshorelearning.com

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
	Technology Supplies	GC9815	Discount from publisher's current list price for items not specified on bid: 0	ELECTRONIX EXPRESS (R.S.R. Electronics Inc.) 900 HART STREET RAHWAY, NJ 07065 Phone: 732-381-8020 x111 Fax: 732-381-1006 E-Mail: gloria@elexp.com
EXTRA INNINGS MOUNT LAUREL dba KITTA Ent.	Athletic Supplies	100819A	Discount from publisher's current list price for items not specified on bid: N/A	EXTRA INNINGS MOUNT LAUREL dba KITTA Ent. 100 PIKE ROAD BLDG. C MOUNT LAUREL, NJ 08054 Phone: 856-437-6565 Fax: 856-437-6215 E-Mail: info@extrainnings-mountlaurel.com
FARRAR FILTER CO., INC.	Custodial Supplies	FFC2591-9837	Discount from publisher's current list price for items not specified on bid: N/A	FARRAR FILTER CO., INC. 110 STRAIGHT STREET PATERSON, NJ 07509 Phone: 973-977-2380 Fax: 973-977-2383 E-Mail: dcason@farrarfilter.com
FILEBANK INC.	File Management	9172	Discount from publisher's current list price for items not specified on bid: 10%	FILEBANK INC. 23 THORNTON ROAD OAKLAND, NJ 07436 Phone: 973-279-4411 Fax: 973-279-6235 E-Mail: ysantiago@filebankinc.com

Filtered by: < All Vendors > and < All Categories >

r	Ca	Bid Number	Bid Information	Contact Information
NAL ART & SCHOOL IES INC.	Fine Art Supplies	9807	Discount from publisher's current list price for items not specified on bid: 0%	NATIONAL ART & SCHOOL SUPPLIES INC. 2195 ELIZABETH AVENUE RAHWAY, NJ 07065 Phone: 866-381-5001 Fax: 732-381-5109 E-Mail: cdnatschool@yahoo.com
SPORTS, INC. dba School Corp.	Physical Education Supplies	60102	Discount from publisher's current list price for items not specified on bid: 10% discount for items not listed on the bid, some exclusions apply	PALOS SPORTS, INC. dba School Health Corp. 11711 SO. AUSTIN AVENUE ALSIP, IL 60803 Phone: 800-233-5484 Fax: 877-800-5973 E-Mail: sales@palossports.com
CLIPS, INC.	Audio Visual Supplies	9830	Discount from publisher's current list price for items not specified on bid: 20%	PAPER CLIPS, INC. P.O. BOX 402 WOOD RIDGE, NJ 07075 Phone: 201-393-9004 Fax: 201-393-9005 E-Mail: seema@paperclipsinc.com
SCIENTIFIC COMPANY	Science Supplies	PQA113095	Discount from publisher's current list price for items not specified on bid: 5% Shipping charges for Furniture will be additional as it ships motor freight directly from manufacturer Minimum order of $50.00 to receive discount	PARCO SCIENTIFIC COMPANY P.O. BOX 851559 WESTLAND, MI 48185 Phone: 877-592-5837 Fax: 877-592-5838 E-Mail: info@parcoscientific.com
Sports & US Games/BSN Varsity Sport	Athletic Supplies	3080676	Discount from publisher's current list price for items not specified on bid: 10% with exceptions, see attached document.	Passons Sports & US Games/BSN Sports/Varsity Sport P.O. BOX 49 JENKINTOWN, PA 19046 Phone: 800-445-9446 Fax: 800-523-5112 E-Mail: passonsbid@bsnsports.com

Filtered by: < All Vendors > and < All Categories >

r	Category	Bid Number	Bid Information	Contact Informati
METCO SUPPLY INC.	Audio Visual Supplies	10071av128	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Custodial Supplies	9837cu102	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Family / Consumer Science Supplies	9805fc102	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Photography Supplies	9828ph102	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Rocketry	9824rk102	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net

Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

	Category	Bid Number	Bid Information	Contact Information
	Custodial Supplies	EST1164742	Discount from publisher's current list price for items not specified on bid: 0-25% off current catalog prices.	Performance Health Supply Inc. DBA Medco Supply 25 NORTHPOINTE PARKWAY SUITE 25 AMHERST, NY 14228 Phone: 800-556-3326 Fax: 800-222-1934 E-Mail: MedcoOrders@medcosupply.com
	Health and Trainer Supplies	EST1142222	Discount from publisher's current list price for items not specified on bid: 0-25% off current catalog prices.	Performance Health Supply Inc. DBA Medco Supply 25 NORTHPOINTE PARKWAY SUITE 25 AMHERST, NY 14228 Phone: 800-556-3326 Fax: 800-222-1934 E-Mail: MedcoOrders@medcosupply.com
LE, INC.	Music	7411-19D/C	Discount from publisher's current list price for items not specified on bid: 5% Discount - FOB Destination — Exceptions Apply (refer to Exceptions to discounts page included with bid: Includes All * Starred items, to be 0% Net Pricing Plus Shipping charges. Plus other instruments. Refer to Exceptions to Discount Page included with Bid.	PERIPOLE, INC. P.O. BOX 12909 SALEM, OR 97309-0909 Phone: 800-443-3592 Fax: 888-724-6733 E-Mail: contact@peripole.com
R MANUFACTURING NY	Athletic Supplies	Pioneer9851	Discount from publisher's current list price for items not specified on bid: Quantity discounts may apply	PIONEER MANUFACTURING COMPANY 4529 INDUSTRIAL PARKWAY CLEVELAND, OH 44135 Phone: 516-361-1243 Fax: 800-877-1511 E-Mail: gcolvell@pioneerathletics.com

Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
MUSIC & ARTS	Music	EDS9820	Discount from publisher's current list price for items not specified on bid: 0-60% off MSRP at time of order	MUSIC & ARTS 45 ROUTE 46 EAST, SUITE 603 PINE BROOK, NJ 07058 Phone: 201-321-9816 E-Mail: tsmith@musicarts.com
MUSIC IN MOTION	Music	CRM# 1966	Discount from publisher's current list price for items not specified on bid: For Items NOT included on Report of Items Bid, a discount from Catalog/Website = Free S&H* *FREE S&H Does Not apply to heavy, oversized, drop ship items. See attached S&H Info Sheet for rates on these items (Note: the items listed in "Report of Items Bid for Final Submission" have S&H included.)	MUSIC IN MOTION P.O. BOX 869231 PLANO, TX 75086-9231 Phone: 800-445-0649 Fax: 866-943-8906 E-Mail: orders@musicmotion.com
NASCO EDUCATION LLC	Elementary Science Supplies	50299	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Science catalog prices. Please see attached catalog discount sheet for terms and details.	NASCO EDUCATION LLC 901 JANESVILLE AVENUE FORT ATKINSON, WI 53538 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: orders@enasco.com
	Family / Consumer Science Supplies	50295	Discount from publisher's current list price for items not specified on bid: 10% discount off current Family & Consumer Sciences catalog prices. Please see attached catalog discount sheet for terms and details.	NASCO EDUCATION LLC 901 JANESVILLE AVENUE FORT ATKINSON, WI 53538 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: orders@enasco.com
	Fine Art Supplies	50294	Discount from publisher's current list price for items not specified on bid: 20% discount off current Nasco Art and Triarco Fine Arts catalog prices. Please see attached catalog discount sheet for terms and details.	NASCO EDUCATION LLC 901 JANESVILLE AVENUE FORT ATKINSON, WI 53538 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: orders@enasco.com

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
ELD POTTERY, INC.	Fine Art Supplies	njcoop2020	Discount from publisher's current list price for items not specified on bid: 0% Items are already discounted	SHEFFIELD POTTERY, INC. P.O. BOX 399 SHEFFIELD, MA 01257 Phone: 888-774-2529 x 15 Fax: 413-229-0200 E-Mail: schools@sheffield-pottery.com
S TIME, INC.	Athletic Supplies	9851	Discount from publisher's current list price for items not specified on bid: 40%	SPORTS TIME, INC. 40 OAK STREET NORWOOD, NJ 07648 Phone: 201-768-1101 Fax: 201-768-2662 E-Mail: peter@sportstimenj.com
SMAN'S dba George L. nc	Athletic Supplies	9851PREBID	Discount from publisher's current list price for items not specified on bid: NONE	SPORTSMAN'S dba George L. Haider Inc 829 HORNER STREET JOHNSTOWN, PA 15902 Phone: 814-536-5318 Fax: 814-536-7868 E-Mail: teamsportsmans@aol.com
ES CONTRACTS & ERCIAL LLC	Custodial Supplies	SPLS9837	Discount from publisher's current list price for items not specified on bid: N/A	STAPLES CONTRACTS & COMMERCIAL LLC 777 SOUTH SABLE BOULEVARD AURORA, CO 80012 Phone: 866-508-3656 E-Mail: EdDataSolutions@staples.com
	Office/Computer Supplies	SPLS9829	Discount from publisher's current list price for items not specified on bid:Variable	STAPLES CONTRACTS & COMMERCIAL LLC 777 SOUTH SABLE BOULEVARD AURORA, CO 80012 Phone: 866-508-3656 E-Mail: EdDataSolutions@staples.com

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
	Athletic Supplies	NJC12820	Discount from publisher's current list price for items not specified on bid: 25% EXCEPT ITEMS REQUIRING TRUCK SHIPMENT	R & R TROPHY AND SPORTING GOODS CO. 155 RIDGE ROAD NORTH ARLINGTON, NJ 07031 Phone: 201-991-4300 Fax: 201-991-2260 E-Mail: joe@rrsportinggoods.com
REAL LIGHTING INC.	Custodial Supplies	9832NJ	Discount from publisher's current list price for items not specified on bid: NONE	REAL LIGHTING INC. 7694 GARFIELD ROAD MENTOR, OH 44060 Phone: 888-554-4485 Fax: 888-255-0048 E-Mail: saslights@msn.com
REALLY GOOD STUFF, LLC	Teaching Aids	9993	Discount from publisher's current list price for items not specified on bid: 3%	REALLY GOOD STUFF, LLC P.O. BOX 1111 SHELTON, CT 06484-1110 Phone: 800-366-1920 Fax: 203-268-8120 E-Mail: purchaseorders@reallygoodstuff.com
RIDDELL	Athletic Supplies	133880	Discount from publisher's current list price for items not specified on bid: 5% with exceptions. Does not apply to non Riddell products. Call your local sales Rep for all quote on none Riddell products.	RIDDELL 7501 PERFORMANCE LANE NORTH RIDGEVILLE, OH 44039 Phone: 440-353-8640 Fax: 440-353-8601 E-Mail: rkisel@riddellsales.com
S&S WORLDWIDE, INC.	Teaching Aids	9993-19	Discount from publisher's current list price for items not specified on bid: 20% Discount not to be combined with sale prices, offer codes, internet specials or quantity breaks,	S&S WORLDWIDE, INC. P.O. BOX 513 COLCHESTER, CT 06415 Phone: 800-642-7354 Fax: 800-566-6678 E-Mail: orders@ssww.com

Awarded Vendors

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
ORLDWIDE, INC. dba The Source	Cosmetology	tng bid 9819	Discount from publisher's current list price for items not specified on bid: 0	TNG WORLDWIDE, INC. dba The Industry Source 29683 WILLIAM K SMITH DRIVE NEW HUDSON, MI 48165 Phone: 800-362-6245 X 2035 Fax: 248-347-7734 E-Mail: sales@tngworldwide.com
TE LED	Custodial Supplies	TS9832	Discount from publisher's current list price for items not specified on bid: CATALOG DISCOUNT OF 5% FOR ALL BID PRODUCT WHICH INCLUDE: KVLT, RAB, REMPHOS, CREE, GREEN CREATIVE, MAXLITE, NEPTUN	TRISTATE LED 255 MILL STREET 2nd floor GREENWICH, CT 06830 Phone: 914-482-4442 Fax: 203-813-3794 E-Mail: CAnastasi@tristateled.com
LL COMMUNICATIONS,	Audio Visual Supplies	9830	Discount from publisher's current list price for items not specified on bid: 1-70%	TROXELL COMMUNICATIONS, INC. 1636-44 ROUTE 38, #285 LUMBERTON, NJ 08048 Phone: 856-254-3734 Fax: 856-254-3378 E-Mail: frank.cermatori@trox.com
	Audio Visual Supplies	10071	Discount from publisher's current list price for items not specified on bid: Discounts vary 1-70% off List Price by manufacturer, product, and quantity. Contact Frank Cermatori for quote.	TROXELL COMMUNICATIONS, INC. 1636-44 ROUTE 38, #285 LUMBERTON, NJ 08048 Phone: 856-254-3734 Fax: 856-254-3378 E-Mail: frank.cermatori@trox.com
D SUPPLY CORP.	Teaching Aids	NJTA9834-2019-20	Discount from publisher's current list price for items not specified on bid: 5%	UNITED SUPPLY CORP. 700 S. 21ST STREET IRVINGTON, NJ 07111 Phone: 718-439-9387 Fax: 718-492-0304 E-Mail: orders@unitedsupplycorp.com

Awarded Vendors

Filtered by: <All Vendors> and <All Categories>

Vendor	Category	Bid Number	Bid Information	Contact Information
	Elementary Science Grade Level Materials List	7790912601	Discount from publisher's current list price for items not specified on bid: 20% Supply Items 10% Furniture SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC. ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: orders@schoolspecialty.com
	Elementary Science Supplies	7790912625	Discount from publisher's current list price for items not specified on bid: 20% Supply Items 10% Furniture SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC. ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: orders@schoolspecialty.com
	Fine Art Supplies	7790912443	Discount from publisher's current list price for items not specified on bid: 20% Supply Items 10% Furniture SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC. ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: orders@schoolspecialty.com
	General Classroom Supplies	7791148193	Discount from publisher's current list price for items not specified on bid: 20% Supply Items 10% Furniture and AV Tech Items SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC. ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: orders@schoolspecialty.com
	Physical Education Supplies	7790912476	Discount from publisher's current list price for items not specified on bid: 20% Supply Items 10% Furniture and AV Items SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC. ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: orders@schoolspecialty.com

For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County

r Service, Inspection, and F… - Package #12	Vendor C… formation	Bid # 9741 was Advertised on Jul 26, 2019 and Opened on Aug 14, 2019 / Bid is Effective from Dec 01, 2019 thru Dec 01, 2020	
		Service	**Rate**
y	KENCOR, Inc. Jennifer Roberts P.O. BOX 1659 WEST CHESTER, PA 19380 Phone: 610-430-2110 Fax: 610-430-2109 E-Mail: jroberts@kencorelevator.com	Monthly Preventive Maintenance (per elevator): Semi Annual Inspection (per elevator): Annual Pressure Relief Test: Annual Safety Test for Traction Elevators: Five Year Full-Load Safety Test: Repair Technician: % Mark-Up Added to a Wholesale Cost:	$84.00 Per Month $0.00 Per Inspection $200.00 $0.00 $0.00 $80.00 Per Hour 10.00 %
ary	ELEVATOR MAINTENANCE CORPORATION / EMCO Vincent L. Chianca Jr. 580 ELM STREET KEARNY, NJ 07032 Phone: 201-991-7133 Fax: 201-991-0118 E-Mail: emco1950@aol.com	**Service** Monthly Preventive Maintenance (per elevator): Semi Annual Inspection (per elevator): Annual Pressure Relief Test: Annual Safety Test for Traction Elevators: Five Year Full-Load Safety Test: Repair Technician: % Mark-Up Added to a Wholesale Cost:	**Rate** $92.25 Per Month $0.00 Per Inspection $0.00 $0.00 $0.00 $95.54 Per Hour 8.00 %

arm System Inspection and Repair - Package #14	Vendor Contact Information	Bid # 8535 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 / Bid is Effective from Dec 01, 2017 thru Dec 01, 2020	
y - Tied	ALARM AND COMMUNICATION TECHNOLOGIES, INC Claudia Fara 25 ROSS STREET WHARTON, NJ 07885 Phone: 973-659-3473 Fax: 973-659-1810 E-Mail: claudiaf@njact.com	**Service** BID PRICE FOR ELEMENTARY SCHOOL BID PRICE FOR MIDDLE SCHOOL BID PRICE FOR HIGH SCHOOL BID PRICE FOR MIDDLE/HIGH SCHOOL Repair and/or Service: Hourly Rate: Repair and/or Service: Overtime Rate: Repair and/or Service: % Mark-Up Added to a	**Rate** $50.00 Per Building $50.00 Per Building $50.00 Per Building $50.00 Per Building $75.00 Per Hour $187.50 Per Hour 5.00 %<None>
y - Tied	HAIG'S SERVICE CORPORATION Richard D. Haig Jr. 211A ROUTE 22 E GREEN BROOK, NJ 08812 E-Mail: rhaig@haigservice.com	**Service** BID PRICE FOR ELEMENTARY SCHOOL BID PRICE FOR MIDDLE SCHOOL BID PRICE FOR HIGH SCHOOL BID PRICE FOR MIDDLE/HIGH SCHOOL Repair and/or Service: Hourly Rate: Repair and/or Service: Overtime Rate: Repair and/or Service: % Mark-Up Added to a	**Rate** $50.00 Per Building $50.00 Per Building $50.00 Per Building $50.00 Per Building $75.00 Per Hour $150.00 Per Hour 5.00 %<None>

Filtered by: < All Vendors > and < All Categories >

…r	Category	Bid Number	Bid Information	Contact Informat.
W.W. GRAINGER, INC./Grainger Industrial Supply	Custodial Supplies	9837	Discount from publisher's current list price for items not specified on bid: 5%	W.W. GRAINGER, INC./Grainger Industrial Supply 1001 HADLEY RD - GOVERNMENT CALL CENTER SOUTH PLAINFIELD, NJ 07080 Fax: 908-497-0163 E-Mail: GovNJ@grainger.com
WARD'S SCIENCE / VWR International, LLC	Elementary Science Grade Level Materials List	8031102419	Discount from publisher's current list price for items not specified on bid: 18% balance of line discount submitted under seperate cover	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-962-2660 Fax: 800-635-8439 E-Mail: wardscs@vwr.com
	Elementary Science Supplies	8031100997	Discount from publisher's current list price for items not specified on bid:18% balance of line discount included under separate cover	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-962-2660 Fax: 800-635-8439 E-Mail: wardscs@vwr.com
	Science Supplies	8031098577	Discount from publisher's current list price for items not specified on bid: 18% Catalog discount explained under separate cover	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-962-2660 Fax: 800-635-8439 E-Mail: wardscs@vwr.com

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County

isual Equipment Maintenance and Repair - Package #51	Vendor Contact Information	Bid # 9176 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018 / Bid is Effective from Dec 01, 2018 thru Dec 01, 2020	
		Service	**Rate**
y	GENERATIONS SERVICES INC. Paul Litvin 237 West Parkway, Suite 102 Pompton Plains, NJ 07444 Phone: 973-283-2500 E-Mail: service@generationsbrands.com	Initial Inspection and Written Estimate: Service Call: On Sit Repair Labor Rate: Off Site Repair Labor Rate: % Discount off List Price for Parts: Manufacturer/Type of Equipment Company Is	$2.00 Per Hour $2.00 Per Call $102.00 Per Hour $25.00 Per Hour 30.00 %<None> NEC Panasonic Peerless Christie LG Philips Samsung Sharp Toshiba Chief Casio Epson Hitachi Optoma Da-Lite Shure Atlona C2G Hamilton Buhl SPI Lighting Sennheiser SSRC TMB Ushio VCOM Crestron Strand ETC Allen & Heath Altman

Summary of Contract Awards and Unit Prices

CRITERIA FOR AWARDING CONTRACT TO A SECONDARY LOW VENDOR

Contracts may be awarded to the lowest bidder for all districts listed (if the bidder offered to serve all counties) and if the bidder is low for all counties. The contracts also may be awarded separately for each county if there is a different low bidder for each county (to any successful bidder who is low and offered to serve at least that county he is awarded). In each maintenance trade bid for each county in which an award is made, a "second (2nd) low bidder" will be awarded. The "second (2nd) low bidder" may be contacted to provide an estimate and to perform the services requested in the following circumstances:

1. When the "first (1st) low bidder" withdraws from the contract with the consent of the LEA for just and valid reasons.
2. When the "first (1st) low bidder" ceases to operate as a business due to bankruptcy, death of a sole proprietor, voluntary retirement from business, court order, loss of pre-qualification status from the state or any other just and valid reason.
3. When the call from the district relates to an "emergency service call" which if not responded to immediately by the "first (1st) low bidder" will affect the "health, safety and welfare" of district students, staff and/or others involved with the district.
4. When the district has requested on two or more occasions for an estimate as called for elsewhere in these specifications and has had "no response" from the "first (1st) low bidder".

For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County

Audio Visual Equipment Maintenance and Repair - Package #51	Bid # 9176 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018	
Award	Vendor Contact Information	Bid is Effective from Dec 01, 2018 thru Dec 01, 2020
Secondary	BOISES - ADVANCED CABLING TECHNOLOGIES LLC John Wood 18 POSSUM HOLLOW RUN ANNANDALE, NJ 08801 Phone: 908-238-9044 Fax: 908-238-0244 E-Mail: jwood@boises.com	Service / Rate Manufacturer/Type of Equipment Company is Snakes Audio Manufacturer/Type of Equipment Company is Snakes Video Manufacturer/Type of Equipment Company is White boards Manufacturer/Type of Equipment Company is Podiums, carts, Manufacturer/Type of Equipment Company is Cameras HD, Manufacturer/Type of Equipment Company is Pan Tilt Cameras Manufacturer/Type of Equipment Company is CATV Manufacturer/Type of Equipment Company is Rack mount Manufacturer/Type of Equipment Company is Media Servers Manufacturer/Type of Equipment Company is Audio Video Manufacturer/Type of Equipment Company is Audio Video Manufacturer/Type of Equipment Company is AV control Manufacturer/Type of Equipment Company is Wireless Audio Manufacturer/Type of Equipment Company is Audio Amplifiers Manufacturer/Type of Equipment Company is Video Amplifiers Manufacturer/Type of Equipment Company is Power Manufacturer/Type of Equipment Company is ...

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Athletic - BId of 10/08/19

EDS Bid #: 9760 State of New Jersey
Bid Advertised: Wednesday Sep 04, 2019 Bid Awarded: Tuesday Oct 08, 2019
Bid Effective From: Sunday Dec 01, 2019 thru Tuesday Dec 01, 2020

Vendor Contact Information	Manufacturer / Product Line / Delivery Options
ALUMINUM ATHLETIC EQUIPMENT CO. 1000 ENTERPRISE DRIVE ROYERSFORD, PA 19468-1298 Vendor Bid Number: 190501 Vendor Contact: Tom Syron Vendor Contact Phone: 610-825-6565 x 109 Vendor Contact Fax: 610-825-2378 Vendor Contact Email: toms@aaesports.com Comments: Will Not Charge Return and Restocking Fee.	ALUMINUM ATHLETIC EQUIPMENT BRANDED PRODUCTS ONLY INSIDE DELIVERY 0.01+ 5 % Mark Down PLATFORM DELIVERY 0.01+ 5 % Mark Down

Vendor Contact Information	Manufacturer / Product Line / Delivery Options
DEGLER-WHITING, INC. 531 W. LANCASTER AVENUE FRAZER, PA 19355 Vendor Bid Number: DEG9760 Vendor Contact: Tim Whiting Vendor Contact Phone: 610-644-3157 Vendor Contact Fax: 610-644-6019 Vendor Contact Email: tim@deglerwhiting.com Comments: Will Charge 20% Return and Restocking Fee.	FAIR-PLAY ALL INSIDE DELIVERY 0.01+ 2 % Mark Down PLATFORM DELIVERY 0.01+ 5 % Mark Down GILL INSIDE DELIVERY 0.01+ 3 % Mark Down PLATFORM DELIVERY 0.01+ 7 % Mark Down INTERKAL INSIDE DELIVERY 0.01+ 5 % Mark Down PLATFORM DELIVERY 0.01+ 10 % Mark Down PORTER INSIDE DELIVERY 0.01+ 3 % Mark Down PLATFORM DELIVERY 0.01+ 7 % Mark Down

Vendor Contact Information	Manufacturer / Product Line / Delivery Options
EXTRA INNINGS MOUNT LAUREL dba KTTA Ent. 100 PIKE ROAD BLDG. C MOUNT LAUREL, NJ 08054 Vendor Bid Number: 100819B Vendor Contact: Kyle Morris Vendor Contact Phone: 856-437-6565	ALL STAR ALL INSIDE DELIVERY 0.01+ 32 % Mark Down PLATFORM DELIVERY 0.01+ 32 % Mark Down

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Athletic - BId of 10/08/19

endor Contact Information	Manufacturer / Product Line / Delivery Options
XTRA INNINGS MOUNT LAUREL dba KTTA t.) PIKE ROAD BLDG. C OUNT LAUREL, NJ 08054 ndor Bid Number: 100819B ndor Contact: Kyle Morris ndor Contact Phone: 856-437-6565 ndor Contact Fax: 856-437-6215 ndor Contact Email: info@extrainnings-untlaurel.com mments: Will Charge 20% Return and Restocking e.	MARTIN SPORTS INSIDE DELIVERY 0.01+ 38 % Mark Down PLATFORM DELIVERY 0.01+ 38 % Mark Down MATMAN WRESTLING COMPANY INSIDE DELIVERY 0.01+ 28 % Mark Down PLATFORM DELIVERY 0.01+ 28 % Mark Down MCDAVID INSIDE DELIVERY 0.01+ 33 % Mark Down PLATFORM DELIVERY 0.01+ 33 % Mark Down POWER-TEK INSIDE DELIVERY 0.01+ 32 % Mark Down PLATFORM DELIVERY 0.01+ 32 % Mark Down PRO FEET INSIDE DELIVERY 0.01+ 31 % Mark Down PLATFORM DELIVERY 0.01+ 31 % Mark Down REUSCH INSIDE DELIVERY 0.01+ 30 % Mark Down PLATFORM DELIVERY 0.01+ 30 % Mark Down SHOCK DOCTOR MOUTHGUARDS INSIDE DELIVERY 0.01+ 31 % Mark Down PLATFORM DELIVERY 0.01+ 31 % Mark Down TWIN CITY INSIDE DELIVERY 0.01+ 38 % Mark Down PLATFORM DELIVERY 0.01+ 38 % Mark Down

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Athletic - BId of 10/08/19

Vendor Contact Information	Manufacturer / Product Line / Delivery Options
Sport P.O. BOX 49 JENKINTOWN, PA 19046 Vendor Bid Number: 3080765 Vendor Contact: William Rusnak Vendor Contact Phone: 800-445-9446 Vendor Contact Fax: 800-523-5112 Vendor Contact Email: passonsbid@bsnsports.com Comments: Will Not Charge Return and Restocking Fee.	ASICS ALL INSIDE DELIVERY 0.01+ 35 % Mark Down PLATFORM DELIVERY 0.01+ 35 % Mark Down AUGUSTA SPORTSWEAR INSIDE DELIVERY 0.01+ 37 % Mark Down PLATFORM DELIVERY 0.01+ 37 % Mark Down CHAMPION CLOTHING INSIDE DELIVERY 0.01+ 35 % Mark Down PLATFORM DELIVERY 0.01+ 35 % Mark Down CHARLES RIVER APPAREL INSIDE DELIVERY 0.01+ 30 % Mark Down PLATFORM DELIVERY 0.01+ 30 % Mark Down HIGH 5 INSIDE DELIVERY 0.01+ 37 % Mark Down PLATFORM DELIVERY 0.01+ 37 % Mark Down PENNANT INSIDE DELIVERY 0.01+ 30 % Mark Down PLATFORM DELIVERY 0.01+ 30 % Mark Dov

Vendor Contact Information	Manufacturer / Product Line / Delivery Options
Performance Health Supply Inc. DBA Medco Supply 25 NORTHPOINTE PARKWAY SUITE 25 AMHERST, NY 14228 Vendor Bid Number: EST1151492 Vendor Contact: Orders Vendor Contact Phone: 800-556-3326 Vendor Contact Fax: 800-222-1934 Vendor Contact Email: MedcoOrders@medcosupply.com	ACCUSPLIT ALL INSIDE DELIVERY 0.01+ 10 % Mark Down PLATFORM DELIVERY 0.01+ 10 % Mark Down ANDOVER INSIDE DELIVERY 0.01+ 10 % Mark Down

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Athletic - BId of 10/08/19

'endor Contact Information	Manufacturer / Product Line / Delivery Options	
:rformance Health Supply Inc. DBA Medco Supply ; NORTHPOINTE PARKWAY SUITE 25 MHERST, NY 14228 end… umber: EST1151492 end… act: Orders endor Contact Phone: 800-556-3326 endor Contact Fax: 800-222-1934 endor Contact Email: :edcoOrders@medcosupply.com omments: Will Not Charge Return and Restocking :e.	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	ATHLETIC TRAINING	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	M-F ATHLETIC	
	ALL	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	MUELLER	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	PERFORM BETTER	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	POWER SYSTEMS	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	ROBIC	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down

'endor Contact Information	Manufacturer / Product Line / Delivery Options	
:DDELL :01 PERFORMANCE LANE ORTH RIDGEVILLE, OH 44039 :endor Bid Number: 133886 :endor Contact: Renee Kisel :endor Contact Phone: 440-353-8640 :endor Contact Fax: 440-353-8601 :endo… ct Email: rkisel@riddellsales.com	**RIDDELL**	
	ALL	
	INSIDE DELIVERY	
	0.01+	5 % Mark Down

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Athletic - Bid Renewal 8/10/17

EDS Bid #: 8574 State of New Jersey
Bid Advertised: Wednesday Jul 19, 2017 Bid Awarded: Thursday Aug 10, 2017
Bid Effective From: Friday Dec 01, 2017 thru Tuesday Dec 01, 2020

Vendor Contact Information	Manufacturer / Product Line / Delivery Options	
Passons Sports & US Games/BSN Sports/Varsity Sport P.O. BOX 49 JENKINTOWN, PA 19046 Vendor Bid Number: 3077379 Vendor Contact: William Rusnak Vendor Contact Phone: 800-445-9446 Vendor Contact Fax: 800-523-5112 Vendor Contact Email: passonsbid@bsnsports.com Comments: Will Not Charge Return and Restocking Fee.	**ALLESON ATHLETIC**	
	ALL	
	INSIDE DELIVERY	
	0.01+	42 % Mark Down
	PLATFORM DELIVERY	
	0.01+	42 % Mark Down
	ALUMAGOAL	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	BRINE LACROSSE	
	INSIDE DELIVERY	
	0.01+	25 % Mark Down
	PLATFORM DELIVERY	
	0.01+	25 % Mark Down
	BRUTE	
	INSIDE DELIVERY	
	0.01+	32 % Mark Down
	PLATFORM DELIVERY	
	0.01+	32 % Mark Down
	BSN LACROSSE	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	BSN SPORTS	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	BSN SPORTS GEAR PRO-TEC	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	BSN STRENGTH & FITNESS	

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Athletic - Bid Renewal 8/10/17

:ndor Contact Information	Manufacturer / Product Line / Delivery Options	
:ssons Sports & US Games/BSN Sports/Varsity ort). BOX 49 :NKINTOWN, PA 19046 :ndor Bid Number: 3077379 :ndor Contact: William Rusnak :ndor Contact Phone: 800-445-9446 :ndor Contact Fax: 800-523-5112 :ndor Contact Email: passonsbid@bsnsports.com :mments: Will Not Charge Return and Restocking :.	INSIDE DELIVERY	
	0.01+	25 % Mark Down
	PLATFORM DELIVERY	
	0.01+	25 % Mark Down
	NIKE	
	INSIDE DELIVERY	
	0.01+	33 % Mark Down
	PLATFORM DELIVERY	
	0.01+	33 % Mark Down
	PORTAPIT	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	PRODOWN	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	REACTOR FITNESS	
	INSIDE DELIVERY	
	0.01+	10 % Mark Down
	PLATFORM DELIVERY	
	0.01+	10 % Mark Down
	RUSSELL ATHLETIC	
	INSIDE DELIVERY	
	0.01+	41 % Mark Down
	PLATFORM DELIVERY	
	0.01+	41 % Mark Down
	STX	
	INSIDE DELIVERY	
	0.01+	25 % Mark Down
	PLATFORM DELIVERY	
	0.01+	25 % Mark Down
	UNDERARMOR	
	INSIDE DELIVERY	
	0.01+	42 % Mark Down
	PLATFORM DELIVERY	
	0.01+	42 % Mark Down
	UNDERARMOUR LACROSSE	

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Furniture - Bid of 10/8/2019

EDS Bid #: 9762 State of New Jersey
Bid Advertised: Wednesday Sep 04, 2019 Bid Awarded: Tuesday Oct 08, 2019
Bid Effective From: Sunday Dec 01, 2019 thru Tuesday Dec 01, 2020

Vendor Contact Information	Manufacturer / Product Line / Delivery Options	
LEE DISTRIBUTORS, INC. P.O. BOX 447 VERNON, NJ 07462 Vendor Bid Number: 1111 Vendor Contact: Jim Lancellotti Vendor Contact Phone: 973-764-9191 Vendor Contact Fax: 973-764-9210 Vendor Contact Email: leedist@warwick.net Comments: Will Charge 20% Return and Restocking Fee.	**IRONWOOD MANUFACTURING, INC.**	
	ALL	
	INSIDE DELIVERY	
	0.01 - 750.00	5 % Mark Up
	750.01 - 3,750.00	13 % Mark Down
	3,750.01 - 15,000.00	24 % Mark Down
	15,000.01 - 75,000.00	29 % Mark Down
	75,000.01 - 150,000.00	32 % Mark Down
	150,000.01+	35 % Mark Down
	PLATFORM DELIVERY	
	0.01 - 750.00	0 % Mark Down
	750.01 - 3,750.00	17 % Mark Down
	3,750.01 - 15,000.00	28 % Mark Down
	15,000.01 - 75,000.00	33 % Mark Down
	75,000.01 - 150,000.00	36 % Mark Down
	150,000.01+	39 % Mark Down
	WITH INSTALLATION	
	0.01 - 750.00	10 % Mark Up
	750.01 - 3,750.00	7 % Mark Down
	3,750.01 - 15,000.00	19 % Mark Down
	15,000.01 - 75,000.00	24 % Mark Down
	75,000.01 - 150,000.00	27 % Mark Down
	150,000.01+	30 % Mark Down
	OPENING THE BOOK	
	INSIDE DELIVERY	
	0.01 - 500.00	4 % Mark Up
	500.01 - 2,500.00	19 % Mark Down
	2,500.01 - 10,000.00	23 % Mark Down
	10,000.01 - 50,000.00	35 % Mark Down
	50,000.01 - 100,000.00	41 % Mark Down
	100,000.01+	42 % Mark Down
	PLATFORM DELIVERY	
	0.01 - 500.00	0 % Mark Down
	500.01 - 2,500.00	23 % Mark Down
	2,500.01 - 10,000.00	27 % Mark Down
	10,000.01 - 50,000.00	39 % Mark Down
	50,000.01 - 100,000.00	45 % Mark Down
	100,000.01+	46 % Mark Down

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Furniture - Bid of 10/8/2019

endor Contact Information	Manufacturer / Product Line / Delivery Options	
CKERSON NEW JERSEY, INC.	INSIDE DELIVERY	
5 UNION AVENUE	0.01 - 5,000.00	15 % Mark Down
NION BEACH, NJ 07735	5,000.01 - 25,000.00	20 % Mark Down
ndor Bid Number: 9762Furniture	25,000.01 - 100,000.00	25 % Mark Down
ndor Contact: Cathy Ihnat	100,000.01+	30 % Mark Down
ndor Contact Phone: 732-721-0094	PLATFORM DELIVERY	
ndor Contact Fax: 732-721-0115	0.01 - 5,000.00	20 % Mark Down
ndor Contact Email: cihnat@nickersonnj.com	5,000.01 - 25,000.00	25 % Mark Down
mments: Will Charge 20% Return and Restocking e.	25,000.01 - 100,000.00	30 % Mark Down
	100,000.01+	35 % Mark Down
	WITH INSTALLATION	
	0.01 - 5,000.00	10 % Mark Down
	5,000.01 - 25,000.00	15 % Mark Down
	25,000.01 - 100,000.00	20 % Mark Down
	100,000.01+	25 % Mark Down

endor Contact Information	Manufacturer / Product Line / Delivery Options	
HOOL SPECIALTY, INC.	BIRD IN HAND	
IDER ENTRY	ALL	
). BOX 1579	INSIDE DELIVERY	
PLETON, WI 54912-1579	0.01+	47 % Mark Down
ndor Bid Number: 7790949556	PLATFORM DELIVERY	
ndor Contact: Order Department	0.01+	52 % Mark Down
ndor Contact Phone: 888-388-3224	WITH INSTALLATION	
ndor Contact Fax: 888-388-6344	0.01+	30 % Mark Down
ndor Contact Email: orders@schoolspecialty.com		
mments: Will Charge 20% Return and Restocking e.		

endor Contact Information	Manufacturer / Product Line / Delivery Options	
OXELL COMMUNICATIONS, INC.	COPERNICUS EDUCATIONAL PRODUCTS	
36-44 ROUTE 38, #285	ALL	
MBERTON, NJ 08048	INSIDE DELIVERY	
ndor Bid Number: 9762	0.01+	30 % Mark Down
ndor Contact: Frank Cermatori	PLATFORM DELIVERY	
ndor Contact Phone: 856-254-3734	0.01+	30 % Mark Down
ndor Contact Fax: 856-254-3378	WITH INSTALLATION	
ndor Contact Email: frank.cermatori@trox.com	0.01+	10 % Mark Down
mments: Will Charge up to 20% Return and stocking Fee.	OKLAHOMA SOUND	
	INSIDE DELIVERY	
	0.01+	35 % Mark Down
	PLATFORM DELIVERY	
	0.01+	35 % Mark Down

MSRP Vendors and Manufacturer Product Lines Award Summary

MSRP Furniture - Bid of 10/8/2019

Vendor Contact Information	Manufacturer / Product Line / Delivery Options	
W.B. MASON CO., INC.	WITH INSTALLATION	
535 SECAUCUS ROAD	0.01 - 500.00	4 % Mark Down
SECAUCUS, NJ 07094	500.01 - 10,000.00	5 % Mark Down
Vendor Bid Number: 9762	10,000.01 - 100,000.00	6 % Mark Down
Vendor Contact: Stephan Savastano	100,000.01+	7 % Mark Down
Vendor Contact Phone: 888-926-2766 X 8327	MUZO	
Vendor Contact Fax: 877-348-2591	INSIDE DELIVERY	
Vendor Contact Email: stephan.savastano@wbmason.com	0.01 - 2,500.00	29 % Mark Down
Comments: Will Charge 20% Return and Restocking Fee.	2,500.01 - 10,000.00	32 % Mark Down
	10,000.01 - 50,000.00	33 % Mark Down
	50,000.01+	34 % Mark Down
	PLATFORM DELIVERY	
	0.01 - 2,500.00	30 % Mark Down
	2,500.01 - 10,000.00	31 % Mark Down
	10,000.01 - 50,000.00	32 % Mark Down
	50,000.01 - 100,000.00	34 % Mark Down
	100,000.01+	35 % Mark Down
	WITH INSTALLATION	
	0.01 - 500.00	25 % Mark Down
	500.01 - 2,500.00	27 % Mark Down
	2,500.01 - 50,000.00	30 % Mark Down
	50,000.01 - 100,000.00	31 % Mark Down
	100,000.01+	33 % Mark Down
	NORVA NIVEL	
	INSIDE DELIVERY	
	0.01 - 2,500.00	31 % Mark Down
	2,500.01 - 10,000.00	32 % Mark Down
	10,000.01 - 100,000.00	33 % Mark Down
	100,000.01+	34 % Mark Down
	PLATFORM DELIVERY	
	0.01 - 2,500.00	33 % Mark Down
	2,500.01 - 10,000.00	34 % Mark Down
	10,000.01 - 50,000.00	35 % Mark Down
	50,000.01 - 100,000.00	36 % Mark Down
	100,000.01+	38 % Mark Down
	WITH INSTALLATION	
	0.01 - 2,500.00	29 % Mark Down
	2,500.01 - 10,000.00	31 % Mark Down
	10,000.01 - 50,000.00	32 % Mark Down
	50,000.01 - 100,000.00	33 % Mark Down
	100,000.01+	35 % Mark Down

APPENDIX BM-2

June 16, 2020

Midland Park Public Schools
Marie C. Cirasella, Ed.D.
Merit Goal Evidence, 2019-2020

Goal #1

Supervise administrative evaluation process by ensuring 80% of all formal observation reports completed in Grade 7 mathematics will reference at least one of the following New Jersey Student Learning Standards (NJSLS) mathematical practices for the grade level:

1. *Make sense of problems and persevere in solving them.*
2. *Reason abstractly and quantitatively.*
3. *Construct viable arguments and critique the reasoning of others.*
4. *Model with mathematics.*
5. *Use appropriate tools strategically.*
6. *Attend to precision.*
7. *Look for and make use of structure.*
8. *Look for and express regularity in repeated reasoning.*

COMPLETED ACTIVITIES

- Meet with administrative team to identify desired instructional objectives. **COMPLETED**
- Establish clear goals for teachers through the development of SGOs. **COMPLETED**
- Provide appropriate professional development for identified teachers. **COMPLETED**
    - **Identified instructional staff members attended specific workshops focusing on successful math instructional practices.**
    - **The district continued to partner with Conquer Math, a professional development provider. The consultant focused on pacing strategies and support the overarching goal:**
    - **Teachers will utilize professional activity periods, prep time, departmental and PLC meetings to collaborate on instructional design and the development of internal formative benchmark assessments, i.e., midterms and finals.**
- Collaborate with Special Education administration in the provision of support services and teacher observation practices for inclusive classrooms. **COMPLETED**
    - **Director of Special Education collaborated with administrative team in strategies designed to support effective math instruction in the inclusive classroom.**
- Supervise the informal assessment process to monitor classroom instruction and provide recommendations to improve instructional practices. **COMPLETED**
- Collaborate with administration to analyze results and implement instructional adjustments. **COMPLETED**
- Review all completed observations to evaluate practices/results. **COMPLETED**
    - **100% of all formal observation reports completed in Grade 7 mathematics referenced at least one of the NJSLS mathematical practices for the grade level.**
- Collaborate with principals to facilitate the improvement of instructional design through recommendations, i.e., inclusion of technology, rigor, and New Jersey Learning Standards emphasis. **COMPLETED**
    - **Administration will ensure effective vertical articulation with sixth and seventh grade General Education and Resource Room teachers continues.**

Midland Park Public Schools
Marie C. Cirasella, Ed.D.
Merit Goal Evidence, 2019-2020

Goal #2

Administrators will conduct at least two additional teacher observations/walkthroughs per quarter to examine specific instructional practices in grades 6-7 math instruction, for totals exceeding those identified in the required evaluation process. Data will be collected and analyzed, serving to inform the rationale for determining action steps in the 2020-2021 school year.

COMPLETED ACTIVITIES

- Meet with principals/administrators to identify desired instructional practices and expectations. **COMPLETED**
- Establish clear goals for teachers through the development of SGOs. **COMPLETED**
- Collaborate with Special Education administration in the provision of support services, ensuring appropriate rigor and relevance is addressed with the identified student population. **COMPLETED**
    - **Director of Special Education collaborated with administrative team and CST members on the development of instructional math strategies designed to support the attainment of identified goals and objectives in the inclusive classroom.**
- Collaborate with outside professional development providers to gain feedback and determine specific areas of focus for identified staff. **COMPLETED**
    - **District partnership with Conquer Math continues with identified instructional staff.**
    - **Professional Activity Periods and PLC meetings focused on the collaborative process in effective instructional design.**
- Increase the number of administrative observations/walkthroughs during math instruction, i.e., at least two times per quarter per teacher. **COMPLETED**
    - **Due to a staffing change in October, administration further increased the frequency of walkthroughs in math instruction to ensure an effective transition.**
- Supervise the assessment process to monitor student progress and provide recommendations to improve instructional practices. **COMPLETED**
- Review all completed observations to evaluate practices/results during math instruction. **COMPLETED**
    - **Teacher observation reports were reviewed by multiple members of the administrative team.**
- Collaborate with administration to analyze results and implement instructional adjustments. **COMPLETED**
    - **It was determined that the current staffing assignments will remain in place for the 2020-2021 school year.**
- Recommend/provide continued professional development for identified teachers. **COMPLETED**
    - **Identified staff will continue professional development with Conquer Math and other providers as necessary.**

Midland Park Public Schools
Marie C. Cirasella, Ed.D.
Merit Goal Evidence, 2019-2020

Goal #3

Increase opportunities for parents and community members to meet with the Superintendent and other administrators for civil, informative, casual conversations on a variety of school and district issues. Two evening opportunities, titled, "Connecting with Coffee and Conversations," will be provided to the public—the first in November 2019, the second in March 2020. Guiding premise: *"In a landscape where technology can undermine personal connections, revitalizing the art of the professional conversation can aid educators in facilitating a consensual knowledge base."* (Sommers and Zimmerman, 2018)

COMPLETED ACTIVITIES

- Establish ground rules for the initiative and share the rules with the community via eblast/website, etc. **COMPLETED**
  - **Appropriate ground rules for the endeavor were identified; eblast notifications and program flyers were distributed to the community several times in advance of the program's onset to promote high attendance.**
- Develop a framework for the program; at the onset of the program consider focusing on a specific area which may be of concern. **COMPLETED**
  - **The program was scheduled to be conducted in the fall and in the spring; the fall program focused on the secondary program, the department of special services, and athletics. The spring program focused on the elementary programs, the business office, and the department of facilities.**
- Provide "takeaway" resources for participants. **COMPLETED**
  - **Takeaway resources were provided for all attendees, including relevant articles, FAQs, and district-created information packets.**
- Include identified administrators as appropriate. **COMPLETED**
  - **The entire administrative team participated in the workshops based on their area of responsibility.**
- Provide an anonymous feedback form for participants. **COMPLETED**
- Review feedback following the first presentation and implement modifications to the program as needed. **COMPLETED**
  - **Due to the school closure in March, the spring program was conducted virtually and options for participants to offer questions and comments throughout the presentation were provided.**
- Collaborate with administration to analyze results and determine next steps for continuation of the program in 2020-2021. **COMPLETED**
  - **It was determined that a decision to continue the program be made once requirements for the re-opening of schools in the fall have been disclosed to districts. The program was exceedingly well-received by the parent community and is expected to continue. However, the modality of the endeavor will be chosen based on school re-opening parameters.**

Midland Park Public Schools
Marie C. Cirasella, Ed.D.
Merit Goal Evidence, 2019-2020

Goal #4

The Superintendent will engage the entire administrative team in ongoing endeavors to improve communication skills through writing. (Year 2)

COMPLETED ACTIVITIES

- Obtain feedback from administrative team on individual goals with regard to improving writing skills for a variety of constituencies, i.e., parents, colleagues, community. **COMPLETED**
  - **Discussions held during administrative team meetings with regard to program objectives.**
- Develop a Needs Assessment Survey to gauge desired goals/objectives for the collective work. **COMPLETED**
- Collaborate with service provider, Kevin Barnes, Ed.D. **COMPLETED**
  - **Superintendent met with Dr. Barnes to discuss administrative input, progress made from the prior year, and program outline for Year 2.**
  - **Workshop was conducted on December 18, 2019.**
  - **Participants utilized the text resource provided in Year 1, *Style Guide for Business and Technical Communication: Tools for Highly Effective Communication*, by Stephen R. Covey.**
- Participate in writing workshop with administrative team. **COMPLETED**
- Use superintendent/administrator observations as a vehicle to communicate/monitor recommendations designed to facilitate the attainment of identified goals. **COMPLETED**
- Following the completion of workshops, review participator evaluations and feedback. **COMPLETED**
  - **Participants provided evaluative feedback on workshop relevance to curricular/job responsibilities, pacing, presentation effectiveness, skill of presenter with regard to Q&A, workshop location, and need for follow-up workshops.**
- Provide a summary workshop to analyze the effectiveness of the professional development provided—solicit informed recommendations. **COMPLETED**
  - **Summary workshop was held on February 26, 2020, prior to the onset of the school closure.**
  - **It was recommended these collaborative administrative workshops continue.**

June 16, 2020

Stacy Garvey
Midland Park Public Schools
Merit Goal Evidence, 2019-20

Goal #1:

Provide administrative oversight with regard to the ongoing referendum projects within the district.

COMPLETED ACTIVITIES:

- Ensured timely submission of all state-required documentation.
    - **COMPLETED (Documentation attached.)**
        - **Request for Disbursement G5-6170 Schedule #5: Midland Park High School Unbundled Project, submitted on 6/5/20;**
        - **Request for Disbursement G5-6172 Schedule #5: Highland Elementary School-Unbundled, submitted on 6/5/20;**

- Prepared/submitted financial reports and documentation relative to the ROD grants.
    - **COMPLETED**

- Managed the collaborative efforts of district staff and project consultants.
    - **COMPLETED (Sample documentation attached.)**
        - **Coordinated project meetings with administrative team and consultants.**

- Provided the Superintendent with weekly updates on referendum initiatives.
    - **COMPLETED**
        - **Referendum projects remained a static agenda item with the Superintendent at administrative table—provided updates on all projects and prepared recommendations as necessary.**

- In concert with Superintendent, provided updates on construction initiatives to district and community.
    - **COMPLETED (Sample documentation attached.)**
        - **Referendum Project Schedule and Status Reports provided to the Administration, Board Buildings and Grounds Committee and at Board of Education Meetings on a regular basis, as determined by the project schedule and progress.**

June 16, 2020

USDOE Blue Ribbon School of Excellence
NJDOE Star School

MIDLAND PARK PUBLIC SCHOOLS

Office of Special Services
250 Prospect Street
Midland Park, New Jersey 07432

Godwin School
Highland School
Midland Park High School

Please include on the Board Agenda approval of the following staff for the Extended School Year Program at the approved contractual rate. The ESY Program is from July 6, 2020 – July 23, 2020.

		Teacher
Integrated Preschool	Monday – Thursday: Virtual 9:00 – 11:00 am	Diana Rigone
PSD Self Contained	Monday – Thursday: Virtual 9:00 – 11:00 am	Crystal Fernandez
LLD Self Contained	Monday – Thursday: Virtual 9:00 – 11:00 am	Gwenn Hendrick
LLD Self Contained	Monday – Thursday: Virtual 9:00 – 11:00 am Additional time for teaching multiple grade levels	Emily Cooper
Kindergarten	Monday – Thursday: Virtual 9:00 – 11:00 am	Nicole Marino
Resource Center 1 - 2	Monday – Thursday: Virtual 9:00 – 11:00 am	Kristie Fucarino
Resource Center 3	Monday – Thursday: Virtual 9:00 – 11:00 am	Kristen DiPaola
Resource Center 4	Monday – Thursday: Virtual 9:00 – 11:00 am	Sara Cuomo
Resource Center 5	Monday – Thursday: Virtual 9:00 – 11:00 am	Cristina Horuzy
Resource Center 6	Monday – Thursday: Virtual 9:00 – 11:00 am	Kristy Victory
Resource Center 7 – 8	Monday – Thursday: Virtual 9:00 – 11:00 am	Marina Lenihan
Mixed Grades	Monday – Thursday: Virtual 9:00 – 11:00 am	Elyssa Miller
Junior/Senior High School	Tuesday, Wednesday, Thursday July 6 – August 10th 9:00 – 12:00pm	Maureen Kelly Kory Smith Emily Donovan
High School	Monday, Tuesday, Wednesday, Thursday (ESY Science Class)	Drew Strohmeyer
Substitute Teacher:	Mr. Ferro	

School Nurse	To Be Determined	Karen Corcoran Lauren Fenning Highland School Nurse

CST: As Needed

School Social Worker:	Jennifer Liss
School Psychologist:	Cathy Prinsell
School Psychologist:	Emily Trent
LDTC:	Pamela Vermaas
LDTC:	Christy Kearney

Related Service Providers: Per Schedule

Speech & Language:	Kathleen LePage Patricia Sicree
Occupational Therapist:	Deborah Kilgore
Physical Therapist:	MaryAnn Kroll Christine Biello
Behaviorist:	Frances Renshaw

APPENDIX A-10
June 16, 2020

MIDLAND PARK PUBLIC SCHOOLS
MIDLAND PARK, NJ

2020-21 Tenured Secretaries/Clerks

Name	Category	Months	Step	Total Salary
Michele Callesano *	II	10	20	$50,550.00
JoAnn Francolino .9*	II	10	20	$45,495.50
Diane Ilovar *	III	12	17	$50,900.00
Marie Pantina*	III	10	15	$38,650.00
Barbara Rasmussen *	II	10	20	$49,875.00
Carol Weaver*	III	10	20	$44,525.00

*Longevity

Base Salary plus Longevity = Total Salary

2020-2021 Non-Tenured Secretary/Clerk

Mary Fezza .5 Curr.Secretary .5 Secretary/Director of Athletics	III	12	7	$36,600.00
Beth Kasbarian .8	IV	10	5	$20,560.00

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

APPENDIX A-11
June 16, 2020

2020 -2021 Instructional Aides

		Step	Salary
Denise Connelly*	1.0	12	$33,500.00 +1,000 long. = $34,500.00
Cheryl Cusack	1.0	9	$30,150.00
Kasey Damiano	1.0	4	$27,100.00
Lisa Dougherty	1.0	10	$31,100.00
Barrie Facente	1.0	9	$30,150.00
Janet Fahy	1.0	9	$30,150.00
Karen Fracassini*	1.0	11	$32,100.00 + 1,000 long. = $33,100.00
Nancy Ganguzza *	1.0	14	$35,250.00 + 1,000 long. = $36,250.00
Marissa Gordon	1.0	5	$27,600.00
Timothy Hamilton	1.0	8	$29,350.00
Todd Hamilton	1.0	6	$28,100.00
Anne Heller *	1.0	16	$36,750.00 + 1,250. long. = $38,000.00
Nareka Jones	1.0	2	$26,100.00
Dylan King	1.0	3	$26,600.00
Susan MacMillan	1.0	15	$36,100.00
Ranisha McClendon	1.0	2	$26,100.00
Kathleen McKinless	1.0	5	$27,600.00
Justin Repole	1.0	5	$27,600.00
Maureen Rockey	1.0	14	$35,250.00
Jay Seiders	1.0	11	$32,100.00
Veronica Terrana	1.0	6	$28,100.00
Marie Theodorides	.50	2	$26,100.00 (.50) = $13,050.00
Joanna Van Vliet	.64	5	$27,600.00 (.64) = $17,664.00
Monica Vargas-Mosquera	1.0	2	$26.100.00
Cynthia Verbrugge *	1.0	20	$42,500.00 + 1,500.00 long. = $44,000.00
Samantha Zuidema	1.0	5	$27,600.00

*Longevity

APPENDIX A-12
June 16, 2020

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

Non -Tenured Full Time Custodial/Maintenance Personnel
2020-2021

Name		
Maher Boules	Step 13	$42,750.00 Base + $2,000.00 Head Custodian = $44,750.00
Radcliffe Brown	Step 9	$38,900.00 Base + $1,200.00 Night Custodian = $40,100.00
Winston Freckleton	Step 10	$40,450.00 Base + $1,200.00 Night Custodian = $41,650.00
Peter Hemans	Step 10	$40,450.00 Base + $1,200.00 Night Custodian = $41,650.00
Kenneth Jones	Step 7	$36,400.00 Base + $1,200.00 Night Custodian = $37,600.00
Cesar Palacios	Step 13	$42,750.00 Base + $2,000.00 Head Custodian = $44,750.00
Russell Quinn	Step 10	$40,450.00 Base + $2,000.00 Head Custodian = $42,450.00
Rohan Senior	Step 7	$36,400.00 Base + $1,200.00 Night Custodian = $37,600.00
Maintenance		
Craig Irvolino	Step 15	$44,500.00 Base + $8,000.00 Stipends = $52,500.00
Kevin Smith	Step 15	$44,500.00 Base + $8,000.00 Stipends = $52,500.00

*Longevity

Cash Report
District of Midland Park
All Funds

APPENDIX __B-3______

For the month ending: May 31, 2020

FUNDS	**Beginning Cash Balances**	**Cash Receipts This Month**	**Cash Disbursements This Month**	**Ending Cash Balances**
General Fund 10	2857396.71	2022837.68	2113098.76	2767135.63
Special Revenue Fund 20	45535.81	19395.00	25374.70	39556.11
Capital Projects Fund 30	0.1	82698.28	15111.35	67587.03
Debt Service Fund 40	0	0.00	0	0
Enterprise Fund 60	83056.49	5425.7	25920.40	62561.79
Payroll	1418.77	766310.96	766195.24	1534.49
Payroll Agency	13697.5	562954.85	562511.73	14140.62
Scholarships	16786.77	7.12	0.00	16793.89
SUI Fund	129984.63	5094.68	0	135079.31
Flexible Spending	10209.32	1562.71	887.85	10884.18
Total of all Funds	3158086.1	3466286.98	3509100.03	3115273.05 3115273.05

Submitted by:

Marie C. Cirasella Ed.D. 6/11/20
Superintendent of Schools

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,205,501.53
102 - 106	Cash Equivalents		$336,247.86
111	Investments		$0.00
116	Capital Reserve Account		$225,386.24
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$1,779,766.65
	Accounts Receivable:		
132	Interfund	$320.00	
141	Intergovernmental - State	$759,020.33	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$106,858.00	
153, 154	Other (net of estimated uncollectable of $_________)	$241,656.47	$1,107,854.80
	Loans Receivable:		
131	Interfund	$82,047.58	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$82,047.58
	Other Current Assets		$4,250.00
	Resources:		
301	Estimated revenues	$22,817,461.00	
302	Less revenues	($23,224,651.53)	($407,190.53)
	Total assets and resources		$5,333,864.13

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$526.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$84,907.71
	Total liabilities				**$85,433.71**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$2,994,972.69	
761	Capital reserve account - July		$1,100,640.40		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$300,000.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$1,400,640.40	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$245,075.32	
750-752,76x	Other reserves			$300,000.00	
601	Appropriations		$23,976,030.94		
602	Less: Expenditures	($20,193,290.20)			
	Less: Encumbrances	($2,994,972.69)	($23,188,262.89)	$787,768.05	
	Total appropriated			$5,728,456.46	
	Unappropriated:				
770	Fund balance, July 1			$208,169.96	
771	Designated fund balance			$325,000.00	
303	Budgeted fund balance			($1,013,196.00)	
	Total fund balance				$5,248,430.42
	Total liabilities and fund equity				**$5,333,864.13**

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,976,030.94	$23,188,262.89	$787,768.05
Revenues	($22,817,461.00)	($23,224,651.53)	$407,190.53
Subtotal	$1,158,569.94	($36,388.64)	$1,194,958.58
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($875,254.16)	$875,254.16
Less - Withdrawal from reserve	$300,000.00	$300,000.00	$0.00
Subtotal	$1,458,569.94	($611,642.80)	$2,070,212.74
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,458,569.94	($611,642.80)	$2,070,212.74
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,458,569.94	($611,642.80)	$2,070,212.74
Less: Adjustment for prior year	($445,373.94)	($445,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($1,057,016.74)	$2,070,212.74

Prepared and submitted by : [signature] 6/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali[illegible]
00370	SUBTOTAL – Revenues from Local Sources	21,935,038	99,735	22,034,773	22,066,964		(32,1[illegible])
00520	SUBTOTAL – Revenues from State Sources	782,688	0	782,688	1,157,688		(375,000)
0071A	Other	0	0	0	320,725		(320,725)
	Total	22,717,726	99,735	22,817,461	23,545,377		(727,916)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	500	0	500	0	0	500
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,357,974	(35,862)	6,322,112	5,595,459	631,870	94,782
10300	Total Special Education - Instruction	2,335,047	61,609	2,396,656	2,125,345	265,108	6,203
12160	Total Bilingual Education – Instruction	0	6,951	6,951	3,204	2,580	1,167
17100	Total School-Sponsored Co/Extra Curricul	109,350	(716)	108,634	60,152	47,674	808
17600	Total School-Sponsored Athletics – Instr	490,050	9,394	499,444	391,808	89,808	17,828
29180	Total Undistributed Expenditures - Instr	2,015,596	(124,068)	1,891,528	1,459,618	431,910	0
30620	Total Undistributed Expenditures – Healt	279,350	(187)	279,163	243,549	28,481	7,133
40580	Total Undistributed Expend – Speech, OT,	484,250	(30,371)	453,879	383,740	66,419	3,720
41080	Total Undist. Expend. – Other Supp. Serv	599,750	30,349	630,099	417,632	203,048	9,420
41660	Total Undist. Expend. – Guidance	359,346	1,263	360,609	311,339	31,518	17,752
42200	Total Undist. Expend. – Child Study Team	437,800	(430)	437,370	391,007	39,129	7,234
43200	Total Undist. Expend. – Improvement of I	133,620	(7,892)	125,728	112,563	5,746	7,419
43620	Total Undist. Expend. – Edu. Media Serv.	368,382	1,220	369,602	335,821	32,949	832
44180	Total Undist. Expend. – Instructional St	94,095	(7,898)	86,197	69,887	6,417	9,893
45300	Support Serv. - General Admin	371,323	92,615	463,938	388,057	25,360	50,5[illegible]
46160	Support Serv. - School Admin	797,951	320,094	1,118,045	946,289	100,071	71,[illegible]
47200	Total Undist. Expend. – Central Services	318,015	112,538	430,553	389,085	25,203	16,265
47620	Total Undist. Expend. – Admin. Info. Tec	72,310	17,384	89,694	60,494	8,539	20,661
51120	Total Undist. Expend. – Oper. & Maint. O	1,670,269	230,923	1,901,192	1,465,941	383,646	51,605
52480	Total Undist. Expend. – Student Transpor	651,865	42,050	693,915	485,438	139,082	69,395
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,376,345	(208,042)	4,168,303	3,788,152	333,894	46,257
75880	TOTAL EQUIPMENT	0	2,645	2,645	2,645	0	0
76260	Total Facilities Acquisition and Constru	322,775	20,000	342,775	192,775	0	150,000
83080	TOTAL SPECIAL SCHOOLS	756,498	40,000	796,498	573,290	96,521	126,687
	Total	23,402,461	573,570	23,976,031	20,193,290	2,994,973	787,768

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,421,875	0	20,421,875	20,421,875		0
00140	10-1310	Tuition from Individuals	43,400	0	43,400	39,204	Under	4,196
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,301		(301)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	2,303		(1,803)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	99,735	1,523,998	1,558,281		(34,283)
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	375,000		(375,000)
00440	10-3132	Categorical Special Education Aid	583,528	0	583,528	583,528		0
00460	10-3176	Equalization Aid	33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid	58,146	0	58,146	58,146		0
00680	10-5200	Transfers from Other Funds	0	0	0	320,725		(320,725)
		Total	22,717,726	99,735	22,817,461	23,545,377		(727,916)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers	276,400	147	276,547	248,374	28,173	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,296,936	(49,042)	2,247,894	2,020,177	219,729	7,988
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,154,815	(6,380)	1,148,435	1,002,755	98,646	47,034
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,128,405	8,940	2,137,345	1,900,609	226,531	10,205
0[illegible]	11-140-___-101	Salaries of Teachers	0	370	370	274	95	0
02500	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	16,640	0
02520	11-150-100-106	Other Salaries for Instruction	0	1,154	1,154	591	0	563
02540	11-150-100-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	4,000	0
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(3,289)	44,449	39,430	5,019	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	48,485	(2,430)	46,055	20,604	4,880	20,571
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	137,483	1,508	283
03080	11-190-1__-610	General Supplies	209,300	938	210,238	177,552	26,499	6,187
03100	11-190-1__-640	Textbooks	36,125	8,811	44,936	44,467	0	469
03120	11-190-1__-8__	Other Objects	4,727	(1,312)	3,415	1,783	150	1,483
04500	11-204-100-101	Salaries of Teachers	109,750	3,545	113,295	106,786	6,285	225
04520	11-204-100-106	Other Salaries for Instruction	217,350	(33,891)	183,459	155,780	26,005	1,673
04600	11-204-100-610	General Supplies	1,500	(1,000)	500	452	0	48
06520	11-212-100-106	Other Salaries for Instruction	0	3,024	3,024	1,950	1,074	0
07000	11-213-100-101	Salaries of Teachers	1,307,697	(2,440)	1,305,257	1,152,471	152,787	0
07020	11-213-100-106	Other Salaries for Instruction	324,450	40,797	365,247	324,992	40,255	0
07100	11-213-100-610	General Supplies	4,000	(517)	3,483	2,950	0	533
08000	11-215-100-101	Salaries of Teachers	167,100	(54,804)	112,296	101,236	11,060	0
0[illegible]	11-215-100-106	Other Salaries for Instruction	196,200	(112,278)	83,922	75,867	8,055	0
08100	11-215-100-6__	General Supplies	2,000	(1,400)	600	481	119	0
08500	11-216-100-101	Salaries of Teachers	0	53,974	53,974	48,956	5,018	0
08520	11-216-100-106	Other Salaries for Instruction	0	163,259	163,259	148,809	14,450	0
08600	11-216-100-6__	General Supplies	0	840	840	840	0	0

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	2,500	7,500	3,775	0	3,725
12000	11-240-100-101	Salaries of Teachers	0	5,874	5,874	3,204	2,580	90
12100	11-240-100-610	General Supplies	0	1,077	1,077	0	0	1,077
17000	11-401-100-1__	Salaries	90,000	0	90,000	42,457	47,543	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	(1,600)	2,800	2,800	0	0
17040	11-401-100-6__	Supplies and Materials	13,350	884	14,234	13,954	131	150
17060	11-401-100-8__	Other Objects	1,600	0	1,600	942	0	658
17500	11-402-100-1__	Total Vocational Programs -- Local -Instr	373,000	(23,298)	349,702	267,099	82,604	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	24,948	77,948	64,760	960	12,228
17540	11-402-100-6__	Supplies and Materials	47,485	9,748	57,233	51,138	5,745	351
17560	11-402-100-8__	Other Objects	16,565	(2,004)	14,561	8,811	500	5,250
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	45,217	11,699	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	(13,303)	285,797	278,841	6,956	0
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	16,650	90,198	75,004	15,195	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(28,950)	88,050	71,400	16,650	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	70,803	355,343	47,452	307,891	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	(150,297)	1,015,223	941,705	73,519	0
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	236,420	25,931	562
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	4,388	2,400	3[illegible]
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	2,741	150	3,359
40500	11-000-216-1__	Salaries	482,500	(103,839)	378,661	339,189	38,540	932
40520	11-000-216-320	Purchased Professional -- Educational Ser	1,000	68,968	69,968	39,454	27,879	2,635
40540	11-000-216-6__	Supplies and Materials	750	4,500	5,250	5,097	0	153
41020	11-000-217-320	Purchased Professional -- Educational Ser	599,750	30,349	630,099	417,632	203,048	9,420
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	(1,089)	294,762	252,856	27,379	14,527
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	35,713	4,135	0
41560	11-000-218-320	Purchased Professional -- Educational Ser	4,060	1,731	5,791	5,296	0	495
41620	11-000-218-6__	Supplies and Materials	5,800	121	5,921	4,706	4	1,212
41640	11-000-218-8__	Other Objects	14,286	0	14,286	12,768	0	1,518
42000	11-000-219-104	Salaries of Other Professional Staff	363,200	2,146	365,346	330,226	35,120	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	41,894	4,009	0
42060	11-000-219-320	Purchased Professional -- Educational Ser	23,000	(2,379)	20,621	14,149	0	6,472
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	774	0	226
42160	11-000-219-6__	Supplies and Materials	5,000	(1,750)	3,250	2,781	0	469
42180	11-000-219-8__	Other Objects	1,000	250	1,250	1,184	0	66
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	22,917	2,083	0
43020	11-000-221-104	Salaries of Other Professional Staff	35,025	7	35,032	32,109	2,920	[illegible]
43060	11-000-221-110	Other Salaries	38,770	(7,899)	30,871	29,373	743	[illegible]
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	0	30,075	28,008	0	2,067
43160	11-000-221-6__	Supplies and Materials	4,000	0	4,000	156	0	3,844
43180	11-000-221-8__	Other Objects	750	0	750	0	0	750

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43500	11-000-222-1__	Salaries	138,020	320	138,340	124,113	14,227	0
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,760	212,720	193,998	18,722	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,152	0	5,152	4,442	0	710
43580	11-000-222-6__	Supplies and Materials	13,850	(860)	12,990	12,989	0	0
43600	11-000-222-8__	Other Objects	400	0	400	278	0	122
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	22,917	2,083	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	3	35,028	32,530	2,498	0
44060	11-000-223-110	Other Salaries	16,570	(7,901)	8,669	7,480	723	466
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	0	5,000	1,838	0	3,162
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	0	12,000	5,122	1,113	5,765
45000	11-000-230-1__	Salaries	247,407	57,238	304,645	281,603	23,042	0
45040	11-000-230-331	Legal Services	35,000	16,820	51,820	25,020	1,092	25,708
45060	11-000-230-332	Audit Fees	24,850	7,372	32,222	27,845	0	4,377
45080	11-000-230-334	Architectural/Engineering Services	0	6,000	6,000	1,440	0	4,560
45100	11-000-230-339	Other Purchased Professional Services	5,350	185	5,535	5,535	0	0
45120	11-000-230-340	Purchased Technical Services	2,000	0	2,000	1,017	0	983
45140	11-000-230-530	Communications/Telephone	23,700	2,705	26,405	22,348	1,179	2,878
4[illegible]	11-000-230-585	BOE Other Purchased Services	5,000	(705)	4,295	0	0	4,295
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	5,000	14,000	7,154	31	6,815
45200	11-000-230-610	General Supplies	5,700	(2,068)	3,632	2,765	16	851
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	48	0	52
45260	11-000-230-890	Miscellaneous Expenditures	3,780	68	3,848	3,848	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	9,436	0	9,436	9,435	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	543,312	95,952	639,264	550,328	48,530	40,406
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	132,316	217,480	181,023	16,457	20,001
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	94,375	237,850	199,405	34,088	4,357
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	1,404	225	871
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	4,406	759	3,963
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	4,225	12	1,414
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,498	0	674
47000	11-000-251-1__	Salaries	305,000	102,018	407,018	376,640	24,981	5,398
47020	11-000-251-330	Purchased Professional Services	1,400	146	1,546	1,546	0	0
47040	11-000-251-340	Purchased Technical Services	5,520	59	5,579	5,389	190	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	(1,055)	445	25	0	420
47100	11-000-251-6__	Supplies and Materials	2,000	11,378	13,378	2,990	33	10,355
4[illegible]	11-000-251-831	Interest on Current Loans	1,255	0	1,255	1,255	0	0
47160	11-000-251-890	Other Objects	1,340	(7)	1,333	1,240	0	93
47500	11-000-252-1__	Salaries	30,910	29	30,939	28,361	2,578	0
47520	11-000-252-330	Purchased Professional Services	8,000	(1,309)	6,691	2,230	0	4,461
47540	11-000-252-340	Purchased Technical Services	20,000	20,102	40,102	18,489	5,461	16,152

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	(2,331)	9,569	9,023	500	46
47580	11-000-252-6__	Supplies and Materials	500	858	1,358	1,356	0	2
47600	11-000-252-8__	Other Objects	1,000	35	1,035	1,035	0	0
48500	11-000-261-1__	Salaries	306,369	(36,253)	270,116	218,037	52,079	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	205,349	305,349	167,193	88,438	49,718
48540	11-000-261-610	General Supplies	30,000	15,989	45,989	44,730	1,180	80
49000	11-000-262-1__	Salaries	519,950	(2,287)	517,663	444,663	73,000	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	119,450	10,550	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(3,090)	37,910	36,166	1,744	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	8,317	82,167	70,509	9,961	1,697
49120	11-000-262-490	Other Purchased Property Services	20,000	630	20,630	13,355	7,163	111
49140	11-000-262-520	Insurance	115,000	1,660	116,660	116,660	0	0
49180	11-000-262-610	General Supplies	37,000	28,021	65,021	41,688	23,333	0
49200	11-000-262-621	Energy (Natural Gas)	100,000	649	100,649	55,889	44,760	0
49220	11-000-262-622	Energy (Electricity)	130,000	14,304	144,304	73,366	70,938	0
49280	11-000-262-8__	Other Objects	450	650	1,100	1,100	0	0
51000	11-000-266-1__	Salaries	2,000	0	2,000	1,500	500	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	(3,016)	61,634	61,634	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	70,664	9,336	[illegible]
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	0	143,000	102,953	40,047	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	6,381	0	6,619
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,215	0	15,215	15,215	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,650	2,050	23,700	14,535	3,600	5,565
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	25,000	70,000	49,267	20,733	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	310,000	15,000	325,000	212,747	57,402	54,851
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	2,941	0	559
52460	11-000-270-8__	Other objects	20,500	0	20,500	10,736	7,964	1,800
71000	11-000-291-210	Group Insurance	5,650	156	5,806	5,806	0	0
71020	11-000-291-220	Social Security Contributions	266,500	0	266,500	234,143	32,357	0
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	9,628	345,128	344,057	0	1,071
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	1,206	3,706	3,331	0	375
71160	11-000-291-260	Workmen's Compensation	119,215	(11,897)	107,318	104,682	0	2,637
71180	11-000-291-270	Health Benefits	3,523,140	(213,295)	3,309,845	2,999,069	295,104	15,672
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	4,142	3,291	18,567
71220	11-000-291-290	Other Employee Benefits	97,840	6,160	104,000	92,922	3,143	7,935
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	2,645	2,645	2,645	0	0
76040	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	0	0	55,[illegible]
76080	12-000-400-450	Construction Services	265,000	0	265,000	170,000	0	95,0[illegible]
76200	12-000-400-800	Other Objects	22,775	0	22,775	22,775	0	0
80000	13-602-100-101	Salaries of Teachers	100,000	0	100,000	58,673	41,327	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	141,000	40,000	181,000	110,645	7,582	62,773

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

E[illegible]nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	229,381	1,456	60,163
80120	13-602-100-610	General Supplies	5,000	0	5,000	3,290	0	1,710
80140	13-602-100-640	Textbooks	2,000	0	2,000	0	0	2,000
80160	13-602-100-8__	Other Objects	100	0	100	59	0	41
80200	13-602-200-1__	Salaries	141,398	0	141,398	108,399	32,999	0
80220	13-602-200-2__	Personnel Services – Employee Benefits	76,000	0	76,000	62,843	13,157	0
		Total	23,402,461	573,570	23,976,031	20,193,290	2,994,973	787,768

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$39,556.11
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$21,069.00	
142	Intergovernmental - Federal	$118,849.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$139,918.19
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$706,127.04	
302	Less revenues	($700,142.04)	$5,985.00
	Total assets and resources		$185,459.30

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$2.26
	Other current liabilities				$0.00
	Total liabilities				**$2.26**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$129,734.90	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$706,127.04		
602	Less: Expenditures	($520,670.00)			
	Less: Encumbrances	($129,734.90)	($650,404.90)	$55,722.14	
	Total appropriated			$185,457.04	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$185,457.04
	Total liabilities and fund equity				<u>$185,459.30</u>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$706,127.04	$650,404.90	$55,722.14
Revenues	($706,127.04)	($700,142.04)	($5,985.00)
Subtotal	$0.00	($49,737.14)	$49,737.14
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($49,737.14)	$49,737.14
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($49,737.14)	$49,737.14
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($49,737.14)	$49,737.14
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($49,737.14)	$49,737.14

Prepared and submitted by : ______________________ Board Secretary   6/17/20 Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		0	4,934	4,934	4,934		0
00770	Total Revenues from State Sources		195,728	49,285	245,013	239,028	Under	5,985
00830	Total Revenues from Federal Sources		381,485	74,695	456,180	456,180		0
		Total	577,213	128,914	706,127	700,142		5,985

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	4,934	4,934	133	4,788	13
88000	Nonpublic Textbooks		8,215	1,747	9,962	8,564	0	1,398
88020	Nonpublic Auxiliary Services		54,653	17,350	72,003	41,645	30,358	0
88040	Nonpublic Handicapped Services		88,060	(19,747)	68,313	44,589	23,724	0
88060	Nonpublic Nursing Services		15,418	3,691	19,109	15,998	2,337	773
88080	Nonpublic Technology Initiative		5,540	1,264	6,804	6,706	0	98
88140	Other		23,842	44,980	68,822	63,133	309	5,380
88740	Total Federal Projects		381,485	74,695	456,180	339,901	68,219	48,060
		Total	577,213	128,914	706,127	520,670	129,735	55,722

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00740	20-1___	Other Revenue from Local Sources	0	4,934	4,934	4,934		0
00765	20-32__	Other Restricted Entitlements	195,728	49,285	245,013	239,028	Under	5,985
00775	20-441[1-6]	Title I	95,055	38,691	133,746	133,746		0
00780	20-445[1-5]	Title II	22,275	2,620	24,895	24,894	Under	1
00790	20-447[1-4]	Title IV	15,737	704	16,441	16,441		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	281,099		(1)
		Total	577,213	128,914	706,127	700,142		5,985

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	4,934	4,934	133	4,788	13
88000	20-___-___-___	Nonpublic Textbooks	8,215	1,747	9,962	8,564	0	1,398
88020	20-___-___-___	Nonpublic Auxiliary Services	54,653	17,350	72,003	41,645	30,358	0
88040	20-___-___-___	Nonpublic Handicapped Services	88,060	(19,747)	68,313	44,589	23,724	0
88060	20-___-___-___	Nonpublic Nursing Services	15,418	3,691	19,109	15,998	2,337	773
88080	20-___-___-___	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	20-___-___-___	Other	23,842	44,980	68,822	63,133	309	5,380
88500	20-___-___-___	Title I	95,055	38,691	133,746	75,339	49,371	9,036
88520	20-___-___-___	Title II	22,275	2,620	24,895	10,473	693	13,729
88560	20-___-___-___	Title IV	15,737	704	16,441	8,445	2,900	5,0[illegible]6
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	245,644	15,255	20,[illegible]
		Total	577,213	128,914	706,127	520,670	129,735	55,722

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$67,587.03
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$127,905.07	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$127,905.07
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$82,698.28	
302	Less revenues	($82,698.28)	$0.00
	Total assets and resources		$195,492.10

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$63,868.74
	Total liabilities				**$63,868.74**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$70,586.93	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$522,622.42		
602	Less: Expenditures	($390,999.94)			
	Less: Encumbrances	($70,586.93)	($461,586.87)	$61,035.55	
	Total appropriated			$131,622.48	
	Unappropriated:				
770	Fund balance, July 1			$82,006.02	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				$131,623.36
	Total liabilities and fund equity				$195,492.10

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$522,622.42	$461,586.87	$61,035.55
Revenues	($82,698.28)	($82,698.28)	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$378,888.59	$61,035.55
Less: Adjustment for prior year	($357,919.00)	($357,919.00)	$0.00
Budgeted fund balance	$82,005.14	$20,969.59	$61,035.55

Prepared and submitted by : [signature] 6/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
(Total of Accounts W/O a Grid# Assigned)		0	82,698	82,698	82,698		0
	Total	0	82,698	82,698	82,698		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	522,622	522,622	391,000	70,587	61,036
	Total	0	522,622	522,622	391,000	70,587	61,036

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	82,698	82,698	82,698		0
Total	0	82,698	82,698	82,698		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	522,622	522,622	391,000	70,587	61,036
Total	0	522,622	522,622	391,000	70,587	61,036

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$935,325.00	
302	Less revenues	($935,325.00)	$0.00
	Total assets and resources		$0.00

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
6[illegible]	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$935,325.00		
602	Less: Expenditures	($935,325.00)			
	Less: Encumbrances	$0.00	($935,325.00)	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				<u>$0.00</u>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$935,325.00	$935,325.00	$0.00
Revenues	($935,325.00)	($935,325.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : [signature] 6/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		935,325	0	935,325	935,325	0	0
		Total	935,325	0	935,325	935,325	0	0

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00860	40-1210	Local Tax Levy	935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	240,325	0	240,325	240,325	0	0
89620	40-701-510-910	Redemption of Principal	695,000	0	695,000	695,000	0	0
		Total	935,325	0	935,325	935,325	0	0

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 50 ENTERPRISE

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		**$0.00**

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 50 ENTERPRISE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$0.00**
	Total liabilities and fund equity				**$0.00**

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 50 ENTERPRISE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Stacy Yarez 6/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$59,024.37
102 - 106	Cash Equivalents		$3,537.42
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$78,300.36
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($284,359.10)	($284,359.10)
	Total assets and resources		**($143,496.95)**

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$9,853.51
	Other current liabilities				$174,702.94
	Total liabilities				**$184,556.45**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$5,796.30	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	($328,053.40)			
	Less: Encumbrances	($5,796.30)	($333,849.70)	($333,849.70)	
	Total appropriated			($328,053.40)	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($328,053.40)
	Total liabilities and fund equity				**($143,496.95)**

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$333,849.70	($333,849.70)
Revenues	$0.00	($284,359.10)	$284,359.10
Subtotal	$0.00	$49,490.60	($49,490.60)
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$49,490.60	($49,490.60)
Change in maintenance reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$49,490.60	($49,490.60)
Change in emergency reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$49,490.60	($49,490.60)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$49,490.60	($49,490.60)

Prepared and submitted by : [signature] 6/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
(Total of Accounts W/O a Grid# Assigned)		0	0	0	288,359		(288,359)
	Total	0	0	0	288,359		(288,359)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	328,516	5,796	(334,312)
	Total	0	0	0	328,516	5,796	(334,312)

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,000		(4,000)
99999	0	0	0	284,359		(284,359)
Total	0	0	0	288,359		(288,359)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	463	0	(463)
99999	0	0	0	328,053	5,796	(333,850)
Total	0	0	0	328,516	5,796	(334,312)

06/05/20 23

Start date 7/1/2019 Period date 5/14/2020 End date 5/14/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED		$117,000.00	($36,612.90)	$7,662.99	$88,050.09	-24.7%
6149	11-000-217-320-02-40	TRANSFER BETWEEN ACCOUNTS		05/14/20	$7,662.99		
11-000-217-320-02-40	PROF ED SVC-EXT SVC-HIGHLAND		$0.00	$98,768.00	($7,662.99)	$91,105.01	0.%
6149	11-000-100-564-91-40	TRANSFER BETWEEN ACCOUNTS		05/14/20	($7,662.99)		
		Total for Just Accounts Listed	$117,000.00	$62,155.10	$0.00	$179,155.10	53%

Midland Park Board of Education
Checks to be Cancelled
2019 -2020

APPENDIX _B-5___

Payroll Account

Date	Check #	Amount
12/3/2018	15960	94.91

MPHS Internal Fund

Date	Check #	Amount
9/6/2018	11577	50.00
9/6/2018	11578	50.00
9/12/2018	11581	60.00
10/4/2018	11661	50.00
10/31/2018	11768	80.00
2/8/2019	11924	350.00
6/4/2019	12183	10.00
6/17/2019	12221	161.00

School Lunch Program

Date	Check #	Amount
1/11/2019	2189	36.80

APPENDIX C-4

June 16, 2020

MIDLAND PARK HIGH SCHOOL

MEMORANDUM

To: Dr. Marie Cirasella, Superintendent of Schools
From: Nicholas Capuano, Principal
Date: June 4, 2020
Re: Midland Park Dual Enrollment Program
(2020-2021 school year)

Please approve the following college and university partnerships with the following Midland Park course offerings for dual enrollment credit:

Institution	**Midland class offered:**	**Instructor**
Seton Hall University	Computer Programming 1 (Honors)	Danielle Vandenberghe
Seton Hall University	Intro to Web Design (S)	Danielle Vandenberghe
Seton Hall University	Intro to App Design (S)	Danielle Vandenberghe

Institution	**Midland class offered:**	**Instructor**
Rutgers University	Dynamics of Health Care (Honors)	Lisa McNerney
Rutgers University	Medical Terminology (Honors)	Lisa McNerney

Institution	**Midland class offered:**	**Instructor**
Bergen Community College	Digital Journalism	Lisa Hayne
Bergen Community College	21st Century Media Impact	TBA
Bergen Community College	Broadcasting Studio Production	Lisa Hayne
Bergen Community College	Broadcasting Field Production	Lisa Hayne
Bergen Community College	Advanced TV Production	Lisa Hayne
Bergen Community College	French 4 (Honors)	Yana Seminara
Bergen Community College	Spanish 4 (Honors)	Maggie Ptak

Institution	**Midland class offered:**	**Instructor**
Kean University	Holocaust Studies and Human Behavior (Honors)	Jackie Goodell

Institution	**Midland class offered:**	**Instructors**
Ramapo College	Drawing 1 & 2	Julie Dorlon (and) Hayley Devereaux
Ramapo College	Digital Photography 1 & 2	Julie Dorlon (and) Hayley Devereaux
Ramapo College	Ceramics 1 & 2	Julie Dorlon (and) Hayley Devereaux
Ramapo College	Painting 1 & 2	Julie Dorlon (and) Hayley Devereaux
	*Students have to take both levels to receive college credit	