2019-2020 CURRICULUM WRITING AND REVISIONS

Name of Teacher	Curriculum	Total
Emily Donovan	Math 7	$55.00
Sarah Berninger	English 10, 12	$82.50
Jaclyn Fitzmaurice	Algebra,Geometry	$110.00
Teresa Mallon	Science 7	$475.00
Donna Halliwell	HS MS Choir	$1,200.00
Hanora Bellucco	World History	$125.00
Constantine Eliopoulos	History I	$500.00
Matt Jimenez	PE 7 & 8	$900.00
Maureen Fister Donatien	Health 7,9 & 12;PE 9 & 12	$850.00
Sue Caldelas	Spanish 7, I, II	$1,650.00
Jason Whelpley	ESL K-2, 3-6, 9-12; Science 8	$3,675.00
Lisa McNerney	Health 8,10 & 12; PE 10, 11	$2,200.00
Yana Seminara	French 7, 8,II, III, 4H	$2,800.00
David Marks	MS & HS Band	$1,200.00
Jacqueline Goodell	World Cultures	$500.00
Nancy Stewart	US History II	$500.00
Julie Dorlon	Drawing & Painting	$1,100.00
Maggie Ptak	Spanish 8, III, IV	$1,650.00
Katie Kuperus	Math Grade 8	$330.00
Morgan Altemus	English Grade 7	$55.00
Joanne Manicone	English	$55.00

MIDLAND PARK HIGH SCHOOL

MEMORANDUM

To: Dr. Marie Cirasella, Superintendent of Schools
From: Nicholas Capuano, Principal
Date: July 1, 2020
Re: Graduation Help

Please approve the following staff who will be working the graduation:

Staff member	Responsibility
Larry Schupner	Temperature check at gate
Karen Corcoran/ Laura Capuano	Temperature check at gate
Eric Ferro	Ticket collector
Danielle Vandenberghe	Ticket collector
Tim Hamilton	Usher
Dino Eliopoulous	Usher
Irene Keller	Student escort
Kasey Damiano	Student temperature check & student escort
Lisa Hayne	Audio & Visual

MIDLAND PARK HIGH SCHOOL

MEMORANDUM

To: Dr. Marie Cirasella, Superintendent of Schools

From: Nicholas Capuano, Principal

Date: April 14, 2020

Re: Marching Band – 2020 Season

I would like to recommend the following staff appointments and payments for the 2020 Marching Band Season. Other writing positions will be paid via PO as they are not paid staff members. Bold positions are those listed in the contract. Since the contract has not been finalized for next year the amounts are listed as TBD. Others are paid through the budget process as in previous years. All individuals were on staff for the 2019 season with some slight changes to positions.

		Stipend
David Marks	Marching Band Director	$3,331
David Marks	Drill Design	$1,950
Jeff Peters	Associate Marching Band Director	$2,256
Chaz Sheridan	Assistant Marching Band Director	$1,081
Crissy Shannon	Assistant Marching Band Director	$1,081
Kim Ackerson	Color Guard Writing Marching Band Show	$1,200
Brian Prokop	Percussion Instructor	$ 502
Brian Prokop	Percussion Arrangements Marching Band	$ 300
Kim Ackerson	Color Guard Instructor	$ 502
Shannon Linde	Volunteer / Nurse for Syracuse	
Shane Peterson	Volunteer	
Gordon Fisher	Volunteer	
James Garde	Volunteer	
Courtney Kutcha	Volunteer	
Jessica Abraham	Volunteer	
Taylor Goodson	Volunteer	

Thank you.

MIDLAND PARK HIGH SCHOOL
COACHING STAFF 2019-2020

FALL APPOINTMENTS

Position	Coach	Stipend
Soccer Head Coach (girls)	Jeff Yearing	$6,182.43
Soccer Assistant Coach (girls)	Morgan Altemus	$4,407.71
Tennis Head Coach (girls)	Jeff Hackett	$5,049.54
Volleyball Head Coach	Nicole Marino	$5,879.82
Volleyball Assistant Coach	Sara Burfeind	
Football Associate Assistant Head Coach	Eric Ferro	$7,574.85
Football Assistant Coach	Constantine Eliopoulos	$5,266.00
Football Assistant Coach	Derek Nelson	$5,266.00
Associate Cheerleading Coach (Fall)	Nicole Cieri	$2,785.92
Cross Country Head Coach	Kristy Victory	$5,089.39
Cross Country Assistant Coach	Lori Kilmurray	$4,110.49
Soccer Head Coach (boys)	Adam Cochran	$6,182.43

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

APPENDIX A-18
July 14, 2020

2020-2021 Instructional Aide

		Step	Salary
Barrie Facente	1.0	8	$29,350.00

Non-Tenured Full Time Maintenance Personnel
2020-2021

	Step	Salary
Craig Irvolino	15	$44,800.00 Base + $8,000 Stipends = $52,800.00
Kevin Smith	15	$44,800.00 Base + $8,000 Stipends = $52,800.00

APPENDIX A–19

JULY 14, 2020

2020-2021 Salaries for Tenured Certificated Elementary Teaching Staff

Name	Degree	Step	Base	LONG $	Salary
Tracy Audino	MA	10	61,250		$61,250
Laurie Belthoff	MA	15	75,500	$800	$76,300
Stacy Boufford	MA+30	16	87,000	$800	$87,800
Eileen Brown	MA+30	15	82,800	$800	$83,600
Christine Carr	MA+30	13	75,750		$75,750
Yaris Chase	MA	5	54,000		$54,000
Emily Cooper	BA	6	51,500		$51,500
Brian DeCarlo	BA	9	53,400		$53,400
Savannah Dolianitis	MA+30	9	66,000		$66,000
Anne Edwards	MA+30	10	68,000		$68,000
Diane Erdman	MA	7	55,500		$55,500
Suzanne Esposito	MA+30	22	113,850	$1,600	$115,450
Steven Ferro	MA	22	103,350	$1,600	$104,950
Karen Fino	MA	21	97,500	$1,600	$99,100
Kristie Fucarino	BA	5	51,000		$51,000
Loreto Georghiou	MA+30	8	63,500		$63,500
Stefanie Greenberg	MA	12	65,750		$65,750
Lisa Guarini	MA+30	16	87,000	$800	$87,800
David Hershberger	MA+30	13	75,750	$800	$76,550.00
Erin Holmes	BA	6	51,500		$51,500
Suzanne Kelly (.9)	BA	22	83,610	$1,440	$85,050
Allison Kilgallen	MA+30	14	78,750	$800	$79,550
Michael Kilgallen	MA+30	17	91,000	$800	$91,800
Danielle Kirsch	MA+30	12	73,000		$73,000
Christian Lawlor	MA	5	54,000		$54,000
Deborah Lelinho	MA	15	75,500	$800	$76,300
Kathleen LePage	MA	22	103,350	$1,600	$104,950
Mallory Lieberman	MA	6	54,999		$54,999
Alyssa Maimone	BA	5	51,000		$51,000
Nicole Marino	BA	4	50,500		$50,500
Meghan Martinez	MA	13	68,000		$68,000
Francesca Mullady	BA	10	54,750		$54,750
Maureen O'Hara	MA	22	103,350	$1,600	$104,950
Jeffrey Peters	MA+30	13	75,750	$800	$76,550
Diana Ragone	BA	5	51,000		$51,000
Shawn Savage	MA	6	54,999		$54,999
Kelly Scala	MA	11	63,500		$63,500
Barbara Shanley (.5)	MA	13	34,000		$34,000
Jennifer Stalb	MA	12	65,750	$800	$66,550
Carole Steel	MA	12	65,750	$800	$66,550
Jean Swanson	MA	8	57,500		$57,500
Amy Tamburri	MA+30	5	58,850		$58,850

Lori Thiemann	MA+30	22	113,850		$1,600	115,450
Carole Treta	MA+30	22	113850 + 4750		$1,600	$120,200
Carolyn Walsh	MA	8	57,500			$57,500
Michael Winters	MA+30	10	68,000			$68,000
Patricia Zarpaylic	MA+30	22	113,850		$1,600	$115,450

2020-2021 Salaries for Tenured Certificated High School Teaching Staff

Name	Degree		Base	PHD	LONG $	Salary
Morgan Altemus	MA	4	53,250			$53,250
Hanora Bellucco	MA	4	53,250			$53,250
Sarah Berninger	MA+30	14	78,750		$800	$79,550
Susana Caldelas	BA	13	62,750			$62,750
Karen Corcoran	MA+30	22	113850 + 1650		$1,600	$117,100
Nancy DeRitter	MA+30	18	94,500		$800	$95,300
Hayley Devereaux	MA	8	57,500			$57,500
Maureen Donatien	MA+30	22	113850 + 1650		$1,600	$117,100
Emily Donovan	MA+30	8	63,500			$63,500
Constantine Eliopoulos	MA+30	7	61,000			$61,000
Eric Ferro	MA	8	57,500			$57,500
Rosemary Filev	MA+30	14	78,750		$800	$79,550
Jacqueline Goodell	MA+30	16	87,000		$800	$87,800
Jeff Hackett	MA+30	22	113850 + 1650		$1,600	$117,100
Donna Halliwell	MA+30	22	113,850		$1,600	$115,450
Lisa Hayne	MA	15	75,500			$75,500
Patricia Homsany	MA+30	22	113,850		$800	$114,650
Maureen Kelley	MA+30	17	91,000		$800	$91,800
Katherine Kuperus	MA+30	10	68,000			$68,000
Tarra Lawlor	MA	15	75,500		$800	$76,300
Jessica Lee	MA+30	9	66,000			$66,000
Teresa Mallon	MA+30	22	113850 + 1650		$1,600	$117,100
Joann Manicone (.8)	MA+30	20	83,200		$1,280	$84,480
Paul Marino	MA+30	6	59,500			$59,500
David Marks	MA+30	19	99,150		$800	$99,950
Deborah Marks	MA+30	21	108,500		$1,600	$110,100
Lisa McNerney	MA+30	10	68,000			$68,000
Raina Parvanov-Dawson	MA+30	12 (PhD)	73,000	$1,000	$800	$74,800
Jo Ann Polhemus	BA	20	85,750		$800	$86,550
Magdalene Ptak	BA	22	92900 + 1650		$800	$95,350
Lawrence Schupner	MA+30	16	87,000			$87,000
Therese Seiders	MA	22	103,350		$1,600	$104,950
Yana Seminara	MA+30	13	75,750			$75,750
Kori Smith	BA	5	51,000			$51,000
Phyllis Stepien (.8)	MA+30	9	52,800		$640	$53,440
Nancy Stewart-LoPresti I	MA+30	22	113,850		$1,600	$115,450

Drew Strohmeyer	MA+30	20	104,000			$104,000
Danielle Vandenberghe	MA+30	13	75,750			$75,750
Kristy Victory	MA+30	7	61,000			$61,000
Elizabeth Wall	MA	4	53,250			$53,250
Teresa Wecht	MA+30	22	113850 + 1650		$1,600	$117,100
Jason Whelpley	MA	7	55,500			$55,500

2020-2021 Salaries for Tenured Certificated System-Wide Staff

Name	Degree		Base		LONG $	Salary
Eileen Ietto L	MA +30	19	99,150		$800	$99,950
Christy Kearney	MA	21	97,500			$97,500
Deborah Kilgore	MA	20	93,750			$93,750
Jennifer Liss	MA	10	61,250			$61,250
Catherine Prinsell (.6)	MA+30	14 (PhD)	47250	$1,000	$480	$48,730
Craig Rush	MA	22	103,350		$1,600	$104,950
Patricia Sicree	MA+30	15	82,800			$82,800
Pamela Vermaas	MA+30	19	99,150			$99,150

2020-2021 Salaries for Non-Tenured Certificated Elementary Teaching Staff

Name	Degree		Base	LONG $	Salary
Jenna Abballe	BA	3	49,999		$49,999
Amanda Ackerman (.82)	MA	9	48,175		$48,175
Janell Caruso	BA	4	50,500		$50,500
Kristen DiPaola	MA	3	52,250		$52,250
Lauren Fenning	BA	14	66,500		$66,500
Crystal Fernandez	BA	2	49,500		$49,500
Erin Frangipane	BA	4	50,500		$50,500
Katharina Grammer	MA	5	54,000		$54,000
Gwenn Hendrick	MA	6	54,999		$54,999
Cristina Horuzy	BA	2	49,500		$49,500
Malissa Lemanski	BA	9	53,400		$53,400
Stephanie Mont	BA	4	50,500		$50,500
Ashley Smith	BA	4	50,500		$50,500
Cassandra Smith	MA	4	53,250		$53,250
Toni Ann Tuosto (.5)	MA	7	27,750		$27,750

2020-2021 Salaries for Non-Tenured Certificated High School Teaching Staff

Name	Degree	Base		LONG $	Salary
Julie Dorlon	MA+30	6	59,500		$59,500
Susan Jensen	MA	18	87,000		$87,000
Matthew Jimenez	BA	2	49,500		$49,500
Marina Lenihan	MA+30	5	58,850		$58,850
Margaret Owens	MA	4	53,250		$53,250
Lawry Stein	MA	15	75,500		$75,500
Brianne Taylor	BA	2	49,500		$49,500

2020-2021 Salaries for Non-Tenured Certificated System-Wide Staff

Name	Degree	Base		LONG $	Salary
Emily Trent	MA+30	4	58,250		$58,250

Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: June 30,2020

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	2767108.84	2319660.66	2432316.82	2654452.68
Special Revenue Fund 20	39556.11	22811.00	59472.85	2894.26
Capital Projects Fund 30	67587.03	977.61	977.61	67587.03
Debt Service Fund 40	0	0.00	0	0
Enterprise Fund 60	62561.79	7449.03	10030.95	59979.87
Payroll	1534.49	886354.76	881703.21	6186.04
Payroll Agency	14140.62	484063.2	133639.27	364564.55
Scholarships	7243.89	5.84	0.00	7249.73
SUI Fund	135079.31	4763.47	9359.16	130483.62
Flexible Spending	10884.18	1562.94	1736.29	10710.83
Total of all Funds	3105696.26	3727648.51	3529236.16	3304108.61
				3304108.61

Submitted by:

Marie Cirasella Ed D

Superintendent of Schools

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,091,701.27
102 - 106	Cash Equivalents		$336,294.84
111	Investments		$0.00
116	Capital Reserve Account		$226,456.57
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$2,978.90	
141	Intergovernmental - State	$489,146.36	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$161,658.00	
153, 154	Other (net of estimated uncollectable of $________)	$42,948.95	$696,732.21
	Loans Receivable:		
131	Interfund	$64,555.86	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$64,555.86
	Other Current Assets		$5,877.00
	Resources:		
301	Estimated revenues	$22,817,461.00	
302	Less revenues	($23,136,460.77)	($318,999.77)
	Total assets and resources		**$3,102,617.98**

Starting date 7/1/2019 Ending date 6/30/2020 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				$76,142.43
	Total liabilities				$76,668.43
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$433,155.99	
761	Capital reserve account - July		$1,101,618.01		
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	$1,401,618.01	
764	Maintenance reserve account - July		$0.00		
[illegible]	Add: Increase in maintenance reserve		$0.00		
[illegible]	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	($22,418,105.13)			
	Less: Encumbrances	($433,155.99)	($22,851,261.12)	$1,124,769.82	
	Total appropriated			$3,504,619.14	
	Unappropriated:				
770	Fund balance, July 1			$209,526.41	
771	Designated fund balance			$325,000.00	
303	Budgeted fund balance			($1,013,196.00)	
	Total fund balance				$3,025,949.55
	Total liabilities and fund equity				$3,102,617.98

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,976,030.94	$22,851,261.12	$1,124,769.82
Revenues	($22,817,461.00)	($23,136,460.77)	$318,999.77
Subtotal	$1,158,569.94	($285,199.65)	$1,443,769.59
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($875,161.44)	$875,161.44
Less - Withdrawal from reserve	$300,000.00	$300,000.00	$0.00
Subtotal	$1,458,569.94	($860,361.09)	$2,318,931.03
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	($860,361.09)	$2,318,931.03
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	($860,361.09)	$2,318,931.03
Less: Adjustment for prior year	($445,373.94)	($445,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($1,305,735.03)	$2,318,931.03

Prepared and submitted by : Mary Maney 7/10/20

Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]0	SUBTOTAL – Revenues from Local Sources	21,935,038	99,735	22,034,773	21,978,773	Under	56,[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	23,457,186		(639,725)

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	(38,675)	6,319,299	6,188,051	27,508	103,740
10300	Total Special Education - Instruction	2,335,047	61,609	2,396,656	2,356,705	0	39,951
12160	Total Bilingual Education – Instruction	0	6,951	6,951	5,874	0	1,077
17100	Total School-Sponsored Co/Extra Curricul	109,350	3,577	112,927	110,127	99	2,701
17600	Total School-Sponsored Athletics – Instr	490,050	5,102	495,152	445,129	6,455	43,568
29180	Total Undistributed Expenditures - Instr	2,015,596	(123,573)	1,892,023	1,843,127	15,400	33,496
30620	Total Undistributed Expenditures – Healt	279,350	(187)	279,163	268,359	2,550	8,254
40580	Total Undistributed Expend – Speech, OT,	484,250	(30,371)	453,879	424,973	21,221	7,685
41080	Total Undist. Expend. – Other Supp. Serv	599,750	29,854	629,604	471,662	128,330	29,613
41660	Total Undist. Expend. – Guidance	359,346	1,262	360,609	346,210	2	14,396
42200	Total Undist. Expend. – Child Study Team	437,800	(430)	437,370	429,936	0	7,434
43200	Total Undist. Expend. – Improvement of I	133,620	4,731	138,351	138,351	0	1
43620	Total Undist. Expend. – Edu. Media Serv.	368,382	1,220	369,602	368,477	0	1,125
44180	Total Undist. Expend. – Instructional St	94,095	(17,708)	76,387	76,352	35	0
45300	Support Serv. - General Admin	371,323	92,615	463,938	415,481	368	48,089
[illegible]0	Support Serv. - School Admin	797,951	320,094	1,118,045	1,033,016	553	84[illegible]
47200	Total Undist. Expend. – Central Services	318,015	112,538	430,553	421,869	203	8,481
47620	Total Undist. Expend. – Admin. Info. Tec	72,310	17,384	89,694	66,602	2,513	20,579
51120	Total Undist. Expend. – Oper. & Maint. O	1,670,269	230,923	1,901,192	1,575,733	210,537	114,922
52480	Total Undist. Expend. – Student Transpor	651,865	42,050	693,915	538,186	6,426	149,303
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,376,345	(208,042)	4,168,303	4,104,241	10,956	53,107
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	594,226	0	202,272
	Total	23,402,461	573,570	23,976,031	22,418,105	433,156	1,124,770

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]	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	25,129	Under	19,872
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	2,395		(1,895)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	99,735	1,523,998	1,490,170	Under	33,828
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	23,457,186		(639,725)

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	275,764	0	783
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,296,936	(51,855)	2,245,081	2,241,838	0	3,243
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,154,815	(6,380)	1,148,435	1,122,638	0	25,797
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,128,405	8,940	2,137,345	2,117,108	0	20,237
[illegible]	11-140-100-101	Salaries of Teachers	0	370	370	274	0	95
02500	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	0	16,640
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	0	4,000
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(3,289)	44,449	44,149	0	300
03020	11-190-1__-320	Purchased Professional – Educational Ser	48,485	(2,430)	46,055	21,794	1,950	22,311
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	137,866	1,125	283
03080	11-190-1__-610	General Supplies	209,300	938	210,238	178,419	24,283	7,536
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	10,570	120,320	120,096	0	225
04520	11-204-100-106	Other Salaries for Instruction	217,350	(40,916)	176,434	170,350	0	6,083
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	0	1,074
07000	11-213-100-101	Salaries of Teachers	1,307,697	(2,440)	1,305,257	1,282,827	0	22,430
07020	11-213-100-106	Other Salaries for Instruction	324,450	40,797	365,247	359,532	0	5,715
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	112,296	0	0
08020	11-215-100-106	Other Salaries for Instruction	196,200	(112,278)	83,922	83,922	0	0
[illegible]	11-215-100-6__	General Supplies	2,000	(1,400)	600	600	0	0
08500	11-216-100-101	Salaries of Teachers	0	53,974	53,974	53,856	0	118
08520	11-216-100-106	Other Salaries for Instruction	0	163,259	163,259	163,259	0	0
08600	11-216-100-6__	General Supplies	0	840	840	840	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
[illegible]	11-219-100-320	Purchased Professional-Educational Servi	5,000	2,500	7,500	3,775	0	3,[illegible]
12000	11-240-100-101	Salaries of Teachers	0	5,874	5,874	5,874	0	0
12100	11-240-100-610	General Supplies	0	1,077	1,077	0	0	1,077
17000	11-401-100-1__	Salaries	90,000	4,292	94,292	92,595	0	1,697
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	13,790	99	346
17060	11-401-100-8__	Other Objects	1,600	0	1,600	942	0	658
17500	11-402-100-1__	Salaries	373,000	(27,590)	345,410	309,166	0	36,244
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	24,948	77,948	75,627	960	1,361
17540	11-402-100-6__	Supplies and Materials	47,485	9,748	57,233	51,405	5,495	333
17560	11-402-100-8__	Other Objects	16,565	(2,004)	14,561	8,931	0	5,630
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	56,916	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	(13,303)	285,797	285,797	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	20,862	94,410	94,410	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(28,950)	88,050	88,050	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	70,803	355,343	355,343	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	(154,014)	1,011,506	962,611	15,400	33,495
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	261,230	0	1,683
[illegible]	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	376,064	0	2,597
40520	11-000-216-320	Purchased Professional – Educational Ser	1,000	68,968	69,968	43,812	21,221	4,935
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	29,854	629,604	471,662	128,330	29,613
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	(5,788)	290,062	279,391	0	10,671
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	39,348	0	500
41540	11-000-218-110	Other Salaries	0	4,699	4,699	4,699	0	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	4,708	2	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	365,346	0	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	45,702	0	200
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	25,000	0	0
[illegible]	11-000-221-104	Salaries of Other Professional Staff	35,025	4	35,029	35,028	0	[illegible]
43060	11-000-221-110	Other Salaries	38,770	11,388	50,158	50,158	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	(2,067)	28,008	28,008	0	0
43160	11-000-221-6__	Supplies and Materials	4,000	(3,844)	156	156	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
[illegible]	11-000-221-8__	Other Objects	750	(750)	0	0	0	0
43500	11-000-222-1__	Salaries	138,020	320	138,340	138,047	0	293
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,760	212,720	212,720	0	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	25,000	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	424	35,449	35,449	0	0
44060	11-000-223-110	Other Salaries	16,570	(8,367)	8,203	8,203	0	0
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	(3,162)	1,838	1,838	0	0
44140	11-000-223-6__	Supplies and Materials	500	(500)	0	0	0	0
44160	11-000-223-8__	Other Objects	12,000	(6,103)	5,897	5,862	35	0
45000	11-000-230-1__	Salaries	247,407	57,238	304,645	304,645	0	0
45040	11-000-230-331	Legal Services	35,000	16,820	51,820	26,217	0	25,603
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
[illegible]	11-000-230-530	Communications/Telephone	23,700	2,705	26,405	23,691	360	2,354
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	8,623	0	5,377
45200	11-000-230-610	General Supplies	5,700	(2,068)	3,632	3,093	8	531
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	92	0	8
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	600,358	0	38,906
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	132,316	217,480	197,479	0	20,001
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	94,375	237,850	218,227	0	19,623
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	1,629	0	871
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	4,894	241	3,993
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	4,681	312	658
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,748	0	424
47000	11-000-251-1__	Salaries	305,000	104,337	409,337	409,337	0	0
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	5,569	0	10
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	9,059	11,059	2,897	203	7,959
[illegible]	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	30,939	0	0
47520	11-000-252-330	Purchased Professional Services	8,000	(1,309)	6,691	2,306	0	4,385

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
[illegible]	11-000-252-340	Purchased Technical Services	20,000	20,102	40,102	21,443	2,513	16,[illegible]
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	(2,331)	9,569	9,523	0	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	239,011	0	31,105
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	199,079	299,079	175,490	82,895	40,693
48540	11-000-261-610	General Supplies	30,000	17,899	47,899	47,899	0	0
49000	11-000-262-1__	Salaries	519,950	(27,729)	492,221	479,997	0	12,224
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	7,828	137,828	137,828	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(3,090)	37,910	37,910	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	8,317	82,167	71,617	1,658	8,892
49120	11-000-262-490	Other Purchased Property Services	20,000	630	20,630	17,272	3,357	0
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	49,995	86,995	48,390	16,598	22,007
49200	11-000-262-621	Energy (Natural Gas)	100,000	649	100,649	57,941	42,708	0
49220	11-000-262-622	Energy (Electricity)	130,000	14,304	144,304	80,984	63,321	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	2,000	0	0
[illegible]	11-000-266-3__	Purchased Professional and Technical Ser	64,650	(3,016)	61,634	61,634	0	[illegible]
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	(771)	79,229	76,562	0	2,668
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) --	143,000	771	143,771	113,921	0	29,850
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	65,071	0	4,929
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) -- Joint Agre	310,000	15,000	325,000	232,686	0	92,314
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	10,874	2,826	6,800
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	(428)	266,072	265,134	0	938
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	9,628	345,128	345,074	0	54
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	1,206	3,706	3,686	0	19
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	(227,393)	3,295,747	3,257,400	0	38,347
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	7,597	10,691	7,712
71220	11-000-291-290	Other Employee Benefits	97,840	20,686	118,526	114,861	265	3,400
75680	12-000-252-73_	Undistributed Expenditures -- Admin. Info	0	2,645	2,645	2,645	0	0
[illegible]	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	0	0	55,0[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	61,275	0	38,725

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
8[illegible]0	13-602-100-3__	Purchased Professional and Technical Svc	141,000	40,000	181,000	96,608	0	84,392
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	229,546	0	61,454
80120	13-602-100-610	General Supplies	5,000	0	5,000	3,358	0	1,642
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	133,718	0	7,680
80220	13-602-200-2__	Personnel Services – Employee Benefits	76,000	0	76,000	69,662	0	6,338
		Total	23,402,461	573,570	23,976,031	22,418,105	433,156	1,124,770

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$2,894.26
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	$16,292.00	
142	Intergovernmental - Federal	$104,127.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$120,419.19
	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	$784,055.04	
302	Less revenues	($703,454.04)	$80,601.00
	Total assets and resources		$203,914.45

Starting date 7/1/2019 Ending date 6/30/2020 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			$79,091.34	
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	
764	Maintenance reserve account - July		$0.00		
	Add: Increase in maintenance reserve		$0.00		
	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		$784,055.04		
602	Less: Expenditures	($580,142.85)			
	Less: Encumbrances	($79,091.34)	($659,234.19)	$124,820.85	
	Total appropriated			$203,912.19	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$203,912.19
	Total liabilities and fund equity				**$203,914.45**

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$784,055.04	$659,234.19	$124,820.85
Revenues	($784,055.04)	($703,454.04)	($80,601.00)
Subtotal	$0.00	($44,219.85)	$44,219.85
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	($44,219.85)	$44,219.85
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	($44,219.85)	$44,219.85
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	($44,219.85)	$44,219.85
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($44,219.85)	$44,219.85

Prepared and submitted by : [signature] Board Secretary 7/10/20 Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]5	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	242,340	Under	2,673
00830	Total Revenues from Federal Sources		381,485	152,623	534,108	456,180	Under	77,928
		Total	577,213	206,842	784,055	703,454		80,601

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	1,181	217
88020	Nonpublic Auxiliary Services		54,653	17,350	72,003	55,270	16,733	0
88040	Nonpublic Handicapped Services		88,060	(19,747)	68,313	50,977	17,336	0
88060	Nonpublic Nursing Services		15,418	3,691	19,109	18,909	190	10
88080	Nonpublic Technology Initiative		5,540	1,264	6,804	6,706	0	98
88140	Other		23,842	44,980	68,822	63,446	2,658	2,719
88740	Total Federal Projects		381,485	152,623	534,108	376,139	36,205	121,764
		Total	577,213	206,842	784,055	580,143	79,091	124,821

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]40	20-1___	Other Revenue from Local Sources	0	4,934	4,934	4,934		
00765	20-32__	Other Restricted Entitlements	195,728	49,285	245,013	242,340	Under	2,673
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)
00816	20-4530	CARES Act Education Stabilization Fund	0	77,928	77,928	0	Under	77,928
		Total	577,213	206,842	784,055	703,454		80,601

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	4,934	4,934	133	4,788	13
88000	20-501-___-___	Nonpublic Textbooks	8,215	1,747	9,962	8,564	1,181	217
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	54,653	17,350	72,003	55,270	16,733	0
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	88,060	(19,747)	68,313	50,977	17,336	0
88060	20-509-___-___	Nonpublic Nursing Services	15,418	3,691	19,109	18,909	190	10
88080	20-510-___-___	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	20-___-___-___	Other	23,842	44,980	68,822	63,446	2,658	2,719
88500	20-___-___-___	Title I	95,055	38,691	133,746	91,574	6,248	35,924
88520	20-___-___-___	Title II	22,275	2,620	24,895	10,573	750	13,572
[illegible]0	20-___-___-___	Title IV	15,737	704	16,441	8,552	2,900	4,[illegible]
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	254,126	15,613	11,358
88678	20-477-___-___	CARES Act Education Stabilization Fund	0	77,928	77,928	11,313	10,694	55,921
		Total	577,213	206,842	784,055	580,143	79,091	124,821

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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				$64,846.35
	Total liabilities				$64,846.35

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		
[illegible]	Add: Increase in maintenance reserve		$0.00		
[illegible]	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			$81,028.41	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				$130,645.75
	Total liabilities and fund equity				$195,492.10

Starting date 7/1/2019 Ending date 6/30/2020 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 : Mary Harvey 7/10/20
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	82,698	82,698	82,698		
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 6/30/2020 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 6/30/2020 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 6/30/2020 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	
764	Maintenance reserve account - July		$0.00		
[illegible]	Add: Increase in maintenance reserve		$0.00		
[illegible]	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 6/30/2020 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] 7/10/20

Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]5	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 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0	40-1210	Local Tax Levy	935,325	0	935,325	935,325		
		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 6/30/2020 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 6/30/2020 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		
[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		$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 6/30/2020 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 : [signature] 7/10/20

Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$56,405.65
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	$13.15	
142	Intergovernmental - Federal	$831.72	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$844.87
	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	($286,205.94)	($286,205.94)
	Total assets and resources		**($147,117.64)**

Starting date 7/1/2019 Ending date 6/30/2020 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			$11.85	
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		
31[illegible]	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	($331,674.09)			
	Less: Encumbrances	($11.85)	($331,685.94)	($331,685.94)	
	Total appropriated			($331,674.09)	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($331,674.09)
	Total liabilities and fund equity				($147,117.64)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$331,685.94	($331,685.94)
Revenues	$0.00	($286,205.94)	$286,205.94
Subtotal	$0.00	$45,480.00	($45,480.00)
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	$45,480.00	($45,480.00)
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	$45,480.00	($45,480.00)
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	$45,480.00	($45,480.00)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$45,480.00	($45,480.00)

Prepared and submitted by : Amy Davey
Board Secretary

7/10/20
Date

Starting date 7/1/2019 Ending date 6/30/2020 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	290,206		(290,2
	Total	0	0	0	290,206		(290,206)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	332,137	12	(332,149)
	Total	0	0	0	332,137	12	(332,149)

Starting date 7/1/2019 Ending date 6/30/2020 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	286,206		(286,206)
	Total	0	0	0	290,206		(290,206)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	463	0	(463)
99999		0	0	0	331,674	12	(331,686)
	Total	0	0	0	332,137	12	(332,149)

Transfers by Account Code | Midland Park Sch District | Appendix B-4

07/09/20 15:20

Start date 7/1/2019 Period date 6/26/2020 End date 6/26/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-566-03-40	TUITION PRIVATE IN STATE- 7-12	$0.00	$906,521.44	$495.00	$907,016.44	0.%
6195	11-000-217-320-01-40 TRANSFER BETWEEN ACCOUNTS		06/26/20	$495.00		
11-000-217-320-01-40	PROF ED SVC-EXT SVC-GODWIN	$0.00	$120,845.45	($495.00)	$120,350.45	0.%
6195	11-000-100-566-03-40 TRANSFER BETWEEN ACCOUNTS		06/26/20	($495.00)		
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING	$22,200.00	$0.00	$2,813.25	$25,013.25	12.7%
6236	11-120-100-101-02-18 TRANSFER BETWEEN ACCOUNTS		06/26/20	$2,813.25		
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL	$1,746,489.00	($322,476.28)	($2,813.25)	$1,421,199.47	-18.6%
6236	11-000-221-110-91-60 TRANSFER BETWEEN ACCOUNTS		06/26/20	($2,813.25)		
	Total for Just Accounts Listed	$1,768,689.00	$704,890.61	$0.00	$2,473,579.61	40%

MIDLAND PARK HIGH SCHOOL

MEMORANDUM

To: Dr. Marie Cirasella, Superintendent of Schools
From: Nicholas Capuano, Principal
Date: June 24, 2020
Re: Scholarships 2020

Here are the scholarship names and monies:

<u>Max Vierheilig Scholarship</u>	
Elizabeth Herlihy	$1000.00
Ludovic Guerdat	$1000.00
<u>Midland Park Faculty and Staff</u>	
Andrew Krag	$500.00
Avery Odell	$500.00
Josephine Thomas	$500.00
Theresa Olson	$500.00 (under Jay Esposito Memorial)
<u>National Honor Society</u>	
Gabrielle Esposito	$250.00
Nicholas Fiore	$250.00
<u>Wendy Troy Scholarship</u>	
Ludovic Guerdat	$500.00
<u>Laura Geller Scholarship</u>	
Gabrielle Esposito	$1000.00
<u>Clifford Family Foundation</u>	
Gustave Bickert	$1000.00
Nicholas Fiore	$1000.00
Sofia Kadire	$1000.00
Gillian Luberoff	$1000.00
Benjamin McDonald	$1000.00
<u>Director of Guidance</u>	
Hannah Zbierski	$250.00
<u>Mule-McGarry Scholarship</u>	
Gabrielle Esposito	$350.00
Vinz Isaiah Ibalio	$350.00
Rebecca Caccamo	$350.00

APPENDIX B–10

July 14, 2020

New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2020-2021 School Year

****** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ******

District: Midland Park **School:** Godwin

Room Number/Name: 110

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

Instructional aides walk students to facility, which is a few doors down from the classroom, then monitor students from the hallway as they use the bathroom.

Board of Education has approved this alternate method of compliance on July 14, 2020.
Date

******Attach Copy of Board Resolution******

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: ______________________ Date: ____________

School Business Administrator: ______________________ Date: ____________

For County Use Only

Approved: ______________________ Not Approved: ____________

Executive County Superintendent

Date

New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2020-2021 School Year

****** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ******

District: Midland Park **School:** Godwin

Room Number/Name: 112

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

Instructional aides walk students to facility, which is a few doors down from the classroom, then monitor students from the hallway as they use the bathroom.

Board of Education has approved this alternate method of compliance on July 14, 2020.
Date

******Attach Copy of Board Resolution******

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: ______________________ Date: __________

School Business Administrator: ______________________ Date: __________

For County Use Only

Approved: ______________________ Not Approved: __________

____
Executive County Superintendent

____
Date

RESOLUTION

WHEREAS, the Midland Park Board of Education advertised for bids for the Steel Lintel Replacements at Highland School Project ("the Project"); and

WHEREAS, on July 7, 2020, the Board received bids for the Project as reflected on the attached bid tabulation sheet; and

WHEREAS, under further consideration and discussion with the Architect, the Board intends to substantially revise the Project specifications to expressly include a steel subcontractor for a portion of the work; and

WHEREAS, the Board will be rejecting all bids pursuant to N.J.S.A. 18A:18A-22 to substantially revise the specifications.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS that the Board hereby rejects all bids received for the Project pursuant to N.J.S.A. 18A:18A-22 to revise the specifications of said Project.

BE IT FURTHER RESOLVED that the Board hereby directs the Architect to revise the specifications and for the Business Administrator to advertise for the solicitation of bids.

BE IT FURTHER RESOLVED that the Business Administrator/Board Secretary is hereby authorized to re-advertise for the Project.

APPENDIX C–4

JULY 14, 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
2 Staff Development
3 First Day of Classes
7 Labor Day
28 Yom Kippur

20 days for teachers
18 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

20 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

182 days for seniors
185 days for students
189 days for teachers
(includes 3 snow days)=
180 actual days for seniors
182 actual days for students
186 actual days for teachers

Months	Days for Teachers	Days for Students
September	20	18
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)	185 (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: Feb. 25, 2020
Revised: July 14, 2021

Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: June 30,2020
AMENDED

FUNDS	**Beginning Cash Balances**	**Cash Receipts This Month**	**Cash Disbursements This Month**	**Ending Cash Balances**
General Fund 10	2767108.84	2319660.66	2431235.32	2655534.18
Special Revenue Fund 20	39556.11	22811.00	60554.35	1812.76
Capital Projects Fund 30	67587.03	977.61	977.61	67587.03
Debt Service Fund 40	0	0.00	0	0
Enterprise Fund 60	62561.79	7449.03	10030.95	59979.87
Payroll	1534.49	886354.76	881703.21	6186.04
Payroll Agency	14140.62	603561.85	484063.20	133639.27
Scholarships	7243.89	5.84	0.00	7249.73
SUI Fund	135079.31	4763.47	9359.16	130483.62
Flexible Spending	10884.18	1562.94	1736.29	10710.83
Total of all Funds	3105696.26	3847147.16	3879660.09	3073183.33 3073183.33

Submitted by:

M Ciaramella Ed.D.
Superintendent of Schools

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,092,782.77
102 - 106	Cash Equivalents		$336,294.84
111	Investments		$0.00
116	Capital Reserve Account		$226,456.57
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$266.00	
141	Intergovernmental - State	$457,089.21	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$161,658.80	
153, 154	Other (net of estimated uncollectable of $________)	$43,692.66	$662,706.67
	Loans Receivable:		
131	Interfund	$64,846.36	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$64,846.36
	Other Current Assets		$5,877.00
	Resources:		
301	Estimated revenues	$22,817,461.00	
302	Less revenues	($23,103,714.28)	($286,253.28)
	Total assets and resources		**$3,102,710.93**

Starting date 7/1/2019 Ending date 6/30/2020 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				$76,849.19
	Total liabilities				**$77,375.19**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$322,133.19	
761	Capital reserve account - July		$1,101,618.01		
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	$1,401,618.01	
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			$245,075.32	
750-752,76x	Other reserves			$300,000.00	
601	Appropriations		$23,976,030.94		
602	Less: Expenditures	($22,417,362.49)			
	Less: Encumbrances	($322,133.19)	($22,739,495.68)	$1,236,535.26	
	Total appropriated			$3,505,361.78	

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				$3,025,335.74
	Total liabilities and fund equity				**$3,102,710.93**

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,976,030.94	$22,739,495.68	$1,236,535.26
Revenues	($22,817,461.00)	($23,103,714.28)	$286,253.28
Subtotal	$1,158,569.94	($364,218.60)	$1,522,788.54
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($875,161.44)	$875,161.44
Less - Withdrawal from reserve	$300,000.00	$300,000.00	$0.00
Subtotal	$1,458,569.94	($939,380.04)	$2,397,949.98
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	($939,380.04)	$2,397,949.98
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	($939,380.04)	$2,397,949.98
Less: Adjustment for prior year	($445,373.94)	($445,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($1,384,753.98)	$2,397,949.98

Prepared and submitted by : [signature] 8/17/20
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		21,935,038	99,735	22,034,773	21,978,083	Under	56,690
00520	SUBTOTAL – Revenues from State Sources		782,688	0	782,688	1,125,631		(342,943)
0071A	Other		0	0	0	300,725		(300,725)
		Total	22,717,726	99,735	22,817,461	23,404,439		(586,978)
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	(38,675)	6,319,299	6,188,051	14,049	117,200
10300	Total Special Education - Instruction		2,335,047	61,609	2,396,656	2,356,980	0	39,676
12160	Total Bilingual Education – Instruction		0	6,951	6,951	5,874	0	1,077
17100	Total School-Sponsored Co/Extra Curricul		109,350	3,577	112,927	110,127	99	2,701
17600	Total School-Sponsored Athletics – Instr		490,050	5,102	495,152	445,129	6,455	43,568
29180	Total Undistributed Expenditures - Instr		2,015,596	(123,573)	1,892,023	1,843,127	47,937	959
30620	Total Undistributed Expenditures – Healt		279,350	(187)	279,163	268,359	2,400	8,404
40580	Total Undistributed Expend – Speech, OT,		484,250	(30,371)	453,879	424,973	2,513	26,393
41080	Total Undist. Expend. – Other Supp. Serv		599,750	29,854	629,604	471,662	49,756	108,187
41660	Total Undist. Expend. – Guidance		359,346	1,262	360,609	346,210	2	14,396
42200	Total Undist. Expend. – Child Study Team		437,800	(430)	437,370	429,936	0	7,434
43200	Total Undist. Expend. – Improvement of I		133,620	4,731	138,351	138,351	0	1
43620	Total Undist. Expend. – Edu. Media Serv.		368,382	1,215	369,597	368,477	0	1,120
44180	Total Undist. Expend. – Instructional St		94,095	(17,703)	76,392	76,352	40	0
[illegible]00	Support Serv. - General Admin		371,323	92,615	463,938	415,481	28,402	20,055
[illegible]160	Support Serv. - School Admin		797,951	320,094	1,118,045	1,033,016	553	84,476
47200	Total Undist. Expend. – Central Services		318,015	112,538	430,553	421,869	3,210	5,475
47620	Total Undist. Expend. – Admin. Info. Tec		72,310	17,384	89,694	66,602	2,513	20,579
51120	Total Undist. Expend. – Oper. & Maint. O		1,670,269	230,923	1,901,192	1,574,299	149,887	177,006
52480	Total Undist. Expend. – Student Transpor		651,865	42,050	693,915	538,186	302	155,427
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		4,376,345	(208,042)	4,168,303	4,104,366	14,016	49,921
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	594,516	0	201,982
		Total	23,402,461	573,570	23,976,031	22,417,362	322,133	1,236,535

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz
00100	10-1210	Local Tax Levy	20,421,875	0	20,421,875	20,421,875		[illegible]
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	25,129	Under	19,872
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	2,395		(1,895)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	99,735	1,523,998	1,489,481	Under	34,517
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	342,943		(342,943)
00440	10-3132	Categorical Special Education Aid	583,528	0	583,528	583,528	Under	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	300,725		(300,725)
		Total	22,717,726	99,735	22,817,461	23,404,439		(586,978)

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	275,764	0	783
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,296,936	(51,855)	2,245,081	2,241,838	0	3,243
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,154,815	(6,380)	1,148,435	1,122,638	0	25,797
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,128,405	8,940	2,137,345	2,117,108	0	20,237
02160	11-140-100-101	Salaries of Teachers	0	370	370	274	0	[illegible]
02500	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	0	16,640
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	0	4,000
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(3,289)	44,449	44,149	0	300
03020	11-190-1__-320	Purchased Professional – Educational Ser	48,485	(2,430)	46,055	21,794	820	23,441
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	137,866	0	1,408
03080	11-190-1__-610	General Supplies	209,300	938	210,238	178,419	13,228	18,591
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	0	1,633
04500	11-204-100-101	Salaries of Teachers	109,750	10,570	120,320	120,096	0	225
04520	11-204-100-106	Other Salaries for Instruction	217,350	(40,916)	176,434	170,350	0	6,083
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	0	1,074
07000	11-213-100-101	Salaries of Teachers	1,307,697	(2,440)	1,305,257	1,283,102	0	22,155
07020	11-213-100-106	Other Salaries for Instruction	324,450	40,797	365,247	359,532	0	5,715
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	112,296	0	0
08020	11-215-100-106	Other Salaries for Instruction	196,200	(112,278)	83,922	83,922	0	[illegible]
08100	11-215-100-6__	General Supplies	2,000	(1,400)	600	600	0	[illegible]
08500	11-216-100-101	Salaries of Teachers	0	53,974	53,974	53,856	0	118
08520	11-216-100-106	Other Salaries for Instruction	0	163,259	163,259	163,259	0	0
08600	11-216-100-6__	General Supplies	0	840	840	840	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	5,874	0	0
12100	11-240-100-610	General Supplies	0	1,077	1,077	0	0	1,077
17000	11-401-100-1__	Salaries	90,000	4,292	94,292	92,595	0	1,697
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	13,790	99	346
17060	11-401-100-8__	Other Objects	1,600	0	1,600	942	0	658
17500	11-402-100-1__	Salaries	373,000	(27,590)	345,410	309,166	0	36,244
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	24,948	77,948	75,627	960	1,361
17540	11-402-100-6__	Supplies and Materials	47,485	9,748	57,233	51,405	5,495	333
17560	11-402-100-8__	Other Objects	16,565	(2,004)	14,561	8,931	0	5,630
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	56,916	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	19,234	318,334	285,797	32,537	0
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	20,862	94,410	94,410	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(28,950)	88,050	88,050	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	70,803	355,343	355,343	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	(186,550)	978,970	962,611	15,400	959
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	261,230	0	1,683
[illegible]0	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	4,388	2,400	3,212
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	2,741	0	3,509
40500	11-000-216-1__	Salaries	482,500	(103,839)	378,661	376,064	0	2,597
40520	11-000-216-320	Purchased Professional – Educational Ser	1,000	68,968	69,968	43,812	2,484	23,672
40540	11-000-216-6__	Supplies and Materials	750	4,500	5,250	5,097	29	124
41020	11-000-217-320	Purchased Professional – Educational Ser	599,750	29,854	629,604	471,662	49,756	108,187
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	(5,788)	290,062	279,391	0	10,671
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	39,348	0	500
41540	11-000-218-110	Other Salaries	0	4,699	4,699	4,699	0	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	4,708	2	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	365,346	0	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	45,702	0	200
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	25,000	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	35,025	4	35,029	35,028	0	1
43060	11-000-221-110	Other Salaries	38,770	11,388	50,158	50,158	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	(2,067)	28,008	28,008	0	0
43160	11-000-221-6__	Supplies and Materials	4,000	(3,844)	156	156	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa[illegible]
43180	11-000-221-8__	Other Objects	750	(750)	0	0	0	0
43500	11-000-222-1__	Salaries	138,020	320	138,340	138,047	0	293
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,760	212,720	212,720	0	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	(5)	395	278	0	117
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	25,000	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	424	35,449	35,449	0	0
44060	11-000-223-110	Other Salaries	16,570	(8,367)	8,203	8,203	0	0
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	(3,162)	1,838	1,838	0	0
44140	11-000-223-6__	Supplies and Materials	500	(500)	0	0	0	0
44160	11-000-223-8__	Other Objects	12,000	(6,098)	5,902	5,862	40	0
45000	11-000-230-1__	Salaries	247,407	85,027	332,434	304,645	27,789	0
45040	11-000-230-331	Legal Services	35,000	(8,444)	26,556	26,217	340	0
45060	11-000-230-332	Audit Fees	24,850	4,847	29,697	27,845	0	1,852
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	23,691	180	2,5[illegible]
45160	11-000-230-585	BOE Other Purchased Services	5,000	(705)	4,295	0	86	4,209
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	5,000	14,000	8,623	0	5,377
45200	11-000-230-610	General Supplies	5,700	(2,068)	3,632	3,093	8	531
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	92	0	8
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	600,358	0	38,906
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	132,316	217,480	197,479	0	20,001
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	94,375	237,850	218,227	0	19,623
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	1,629	0	871
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	4,894	241	3,993
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	4,681	312	658
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,748	0	424
47000	11-000-251-1__	Salaries	305,000	107,344	412,344	409,337	3,007	0
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	5,569	0	10
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	6,052	8,052	2,897	203	4,9[illegible]
47120	11-000-251-831	Interest on Current Loans	1,255	0	1,255	1,255	0	[illegible]
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	30,939	0	0
47520	11-000-252-330	Purchased Professional Services	8,000	(1,309)	6,691	2,306	0	4,385

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47540	11-000-252-340	Purchased Technical Services	20,000	20,102	40,102	21,443	2,513	16,146
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	(2,331)	9,569	9,523	0	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	239,011	1,323	29,782
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	198,971	298,971	175,490	82,360	41,121
48540	11-000-261-610	General Supplies	30,000	18,007	48,007	47,899	108	0
49000	11-000-262-1__	Salaries	519,950	(29,783)	490,167	479,997	5,434	4,736
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	7,828	137,828	137,828	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(1,036)	39,964	37,910	2,054	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	8,317	82,167	71,617	0	10,550
49120	11-000-262-490	Other Purchased Property Services	20,000	630	20,630	17,272	0	3,357
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	49,995	86,995	46,956	18,823	21,216
49200	11-000-262-621	Energy (Natural Gas)	100,000	649	100,649	57,941	1,470	41,237
49220	11-000-262-622	Energy (Electricity)	130,000	14,304	144,304	80,984	38,314	25,007
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	2,000	0	0
[illegible]0	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	(771)	79,229	76,562	0	2,668
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	771	143,771	113,921	0	29,850
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	0	9,165
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	25,000	70,000	65,071	0	4,929
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	310,000	15,000	325,000	232,686	0	92,314
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	10,874	302	9,324
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	1,307	267,807	264,844	2,963	0
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	9,628	345,128	345,074	0	54
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	1,206	3,706	3,686	0	19
71160	11-000-291-260	Workmen's Compensation	119,215	(13,632)	105,583	104,682	0	902
71180	11-000-291-270	Health Benefits	3,523,140	(227,393)	3,295,747	3,257,816	0	37,931
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	7,597	10,535	7,867
71220	11-000-291-290	Other Employee Benefits	97,840	20,686	118,526	114,861	518	3,147
75[illegible]80	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	2,645	2,645	2,645	0	0
7[illegible]40	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	0	0	55,000
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	22,775	0	0
80000	13-602-100-101	Salaries of Teachers	100,000	0	100,000	61,275	0	38,725

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80080	13-602-100-3__	Purchased Professional and Technical Svc	141,000	40,000	181,000	96,608	0	84,392
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	229,546	0	61,454
80120	13-602-100-610	General Supplies	5,000	0	5,000	3,358	0	1,642
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	133,718	0	7,680
80220	13-602-200-2__	Personnel Services – Employee Benefits	76,000	0	76,000	69,952	0	6,048
		Total	23,402,461	573,570	23,976,031	22,417,362	322,133	1,236,535

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$1,812.76
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	$18,965.00	
142	Intergovernmental - Federal	$183,332.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$202,297.00
	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	$784,055.04	
302	Less revenues	($785,331.85)	($1,276.81)
	Total assets and resources		$202,832.95

Starting date 7/1/2019 Ending date 6/30/2020 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			$80,603.56	
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		$784,055.04		
602	Less: Expenditures	($581,224.35)			
	Less: Encumbrances	($80,603.56)	($661,827.91)	$122,227.13	
	Total appropriated			$202,830.69	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$202,830.69
	Total liabilities and fund equity				$202,832.95

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$784,055.04	$661,827.91	$122,227.13
Revenues	($784,055.04)	($785,331.85)	$1,276.81
Subtotal	$0.00	($123,503.94)	$123,503.94
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	($123,503.94)	$123,503.94
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	($123,503.94)	$123,503.94
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	($123,503.94)	$123,503.94
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($123,503.94)	$123,503.94

Prepared and submitted by : Mary Garvey 8/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 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		
00770	Total Revenues from State Sources		195,728	49,285	245,013	245,013		0
00830	Total Revenues from Federal Sources		381,485	152,623	534,108	534,108		0
		Total	577,213	206,842	784,055	784,055		0

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	1,398	0
88020	Nonpublic Auxiliary Services		54,653	17,350	72,003	55,270	16,733	0
88040	Nonpublic Handicapped Services		88,060	(19,747)	68,313	50,977	17,336	0
88060	Nonpublic Nursing Services		15,418	3,691	19,109	18,909	200	0
88080	Nonpublic Technology Initiative		5,540	1,264	6,804	6,706	98	0
88140	Other		23,842	44,980	68,822	63,446	2,703	2,674
88740	Total Federal Projects		381,485	152,623	534,108	377,220	37,346	119,541
		Total	577,213	206,842	784,055	581,224	80,604	122,227

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]40	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	245,013		0
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)
00816	20-4530	CARES Act Education Stabilization Fund	0	77,928	77,928	77,928		0
		Total	577,213	206,842	784,055	784,055		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	4,934	4,934	133	4,788	13
88000	20-501-___-___	Nonpublic Textbooks	8,215	1,747	9,962	8,564	1,398	0
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	54,653	17,350	72,003	55,270	16,733	0
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	88,060	(19,747)	68,313	50,977	17,336	0
88060	20-509-___-___	Nonpublic Nursing Services	15,418	3,691	19,109	18,909	200	0
88080	20-510-___-___	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	98	0
88140	20-___-___-___	Other	23,842	44,980	68,822	63,446	2,703	2,674
88500	20-___-___-___	Title I	95,055	38,691	133,746	92,655	6,331	34,759
88520	20-___-___-___	Title II	22,275	2,620	24,895	10,573	750	13,572
[illegible]	20-___-___-___	Title IV	15,737	704	16,441	8,552	0	7,889
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	254,126	12,797	14,175
88678	20-477-___-___	CARES Act Education Stabilization Fund	0	77,928	77,928	11,313	17,469	49,146
		Total	577,213	206,842	784,055	581,224	80,604	122,227

Starting date 7/1/2019 Ending date 6/30/2020 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 $________)	$230,000.00	$357,905.07
	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	$312,698.28	
302	Less revenues	($312,698.28)	$0.00
	Total assets and resources		$425,492.10

Starting date 7/1/2019 Ending date 6/30/2020 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				$64,846.35
	Total liabilities				**$64,846.35**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$150,330.88	
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		$752,622.42		
602	Less: Expenditures	($390,999.94)			
	Less: Encumbrances	($150,330.88)	($541,330.82)	$211,291.60	
	Total appropriated			$361,622.48	
	Unappropriated:				
770	Fund balance, July 1			$81,028.41	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				**$360,645.75**
	Total liabilities and fund equity				**$425,492.10**

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$752,622.42	$541,330.82	$211,291.60
Revenues	($312,698.28)	($312,698.28)	$0.00
Subtotal	$439,924.14	$228,632.54	$211,291.60
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	$439,924.14	$228,632.54	$211,291.60
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	$439,924.14	$228,632.54	$211,291.60
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	$439,924.14	$228,632.54	$211,291.60
Less: Adjustment for prior year	($357,919.00)	($357,919.00)	$0.00
Budgeted fund balance	$82,005.14	($129,286.46)	$211,291.60

Prepared and submitted by : Stacey Stanley 8/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

enues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	312,698	312,698	312,698		0
	Total	0	312,698	312,698	312,698		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	752,622	752,622	391,000	150,331	211,292
	Total	0	752,622	752,622	391,000	150,331	211,292

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali
	0	312,698	312,698	312,698		0
Total	0	312,698	312,698	312,698		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	752,622	752,622	391,000	150,331	211,292
Total	0	752,622	752,622	391,000	150,331	211,292

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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	
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	($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 6/30/2020 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 : Shelley Hanley
Board Secretary

8/17/20
Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealize
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 6/30/2020 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	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** 6/30/2020 **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 6/30/2020 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	
	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 6/30/2020 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 : [signature] Board Secretary 8/17/20 Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$56,405.65
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	$946.12	
142	Intergovernmental - Federal	$831.72	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$2,559.03	$4,336.87
	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	($287,289.76)	($287,289.76)
	Total assets and resources		**($144,709.46)**

Starting date 7/1/2019 Ending date 6/30/2020 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			$4,987.49	
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		$0.00		
602	Less: Expenditures	($329,265.91)			
	Less: Encumbrances	($4,987.49)	($334,253.40)	($334,253.40)	
	Total appropriated			($329,265.91)	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($329,265.91)
	Total liabilities and fund equity				**($144,709.46)**

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$334,253.40	($334,253.40)
Revenues	$0.00	($287,289.76)	$287,289.76
Subtotal	$0.00	$46,963.64	($46,963.64)
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	$46,963.64	($46,963.64)
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	$46,963.64	($46,963.64)
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	$46,963.64	($46,963.64)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$46,963.64	($46,963.64)

Prepared and submitted by : Board Secretary 8/17/20 Date

Starting date 7/1/2019 Ending date 6/30/2020 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	291,290		(291,290)
	Total	0	0	0	291,290		(291,290)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	329,728	4,987	(334,716)
	Total	0	0	0	329,728	4,987	(334,716)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz
		0	0	0	4,000		(4,000)
99999		0	0	0	287,290		(287,290)
	Total	0	0	0	291,290		(291,290)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	463	0	(463)
99999		0	0	0	329,266	4,987	(334,253)
	Total	0	0	0	329,728	4,987	(334,716)

Start date 7/1/2020 Period date 7/20/2020 End date 7/28/2020 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**	**$213,020.00**	**$0.00**	**$65,000.00**	**$278,020.00**	**30.5%**
6269	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		07/20/20	$32,057.00		
6262	- - - - -	*EXTRAORDINARY AID		07/21/20	$32,943.00		
11-000-230-100-91-65		**SAL-GEN ADMIN**	**$257,847.00**	**$0.00**	**$50,000.00**	**$307,847.00**	**19.4%**
6263	- - - - -	**EXTRAORDINARY AID		07/21/20	$50,000.00		
11-000-240-103-01-24		**SAL- SCHOOL ADMIN GW**	**$120,850.00**	**$0.00**	**$35,000.00**	**$155,850.00**	**29.%**
6264	- - - - -	***EXTRAORDINARY AID		07/21/20	$35,000.00		
11-000-240-103-03-23		**SAL-SCHOOL ADMIN-HS**	**$274,603.00**	**$0.00**	**$56,594.00**	**$331,197.00**	**20.6%**
6265	- - - - -	****EXTRAORDINARY AID		07/21/20	$56,594.00		
11-000-240-104-04-40		**SAL-SCHOOL ADMIN-SPEC SVC**	**$106,809.00**	**$0.00**	**$40,000.00**	**$146,809.00**	**37.5%**
6266	- - - - -	*****EXTRAORDINARY AID		07/21/20	$40,000.00		
11-000-240-105-02-24		**SAL-SCHL SECY HL**	**$1,500.00**	**$0.00**	**$49,723.00**	**$51,223.00**	**3314.9%**
6267	- - - - -	******EXTRAORDINARY AID		07/21/20	$49,723.00		
11-000-251-100-91-75		**SAL-CENTRAL SVCS**	**$323,860.00**	**$0.00**	**$78,683.00**	**$402,543.00**	**24.3%**
6268	- - - - -	*******EXTRAORDINARY AID		07/21/20	$78,683.00		
11-000-261-110-91-52		**SAL-MAINTENANCE - OT**	**$15,000.00**	**$0.00**	**($5,000.00)**	**$10,000.00**	**-33.3%**
6273	- - - - -	REDUCTION IN STATE AID		07/21/20	($5,000.00)		
11-000-262-520-00-00		**GENERAL LIABILITY INSURANCE**	**$121,500.00**	**$0.00**	**$9,713.00**	**$131,213.00**	**8.%**
6297	11-000-291-260-91-75	TRANSFER BETWEEN ACCOUNTS		07/20/20	$8,995.44		
6297	11-000-291-270-91-75	TRANSFER BETWEEN ACCOUNTS		07/20/20	$717.56		
11-000-270-161-00-50		**SAL-TRANS-SUMMER**	**$15,000.00**	**$0.00**	**($15,000.00)**	**$0.00**	**-100.%**
6271	- - - - -	REDUCTION IN STATE AID		07/21/20	($15,000.00)		
11-000-270-800-00-54		**MISC-TRANSPORTATION**	**$20,500.00**	**$0.00**	**($3,000.00)**	**$17,500.00**	**-14.6%**
6272	- - - - -	REDUCTION IN STATE AID		07/21/20	($3,000.00)		
11-000-291-260-91-75		**WORKMEN'S COMPENSATION**	**$115,000.00**	**$0.00**	**($8,995.44)**	**$106,004.56**	**-7.8%**
6297	11-000-262-520-00-00	TRANSFER BETWEEN ACCOUNTS		07/20/20	($8,995.44)		
11-000-291-270-91-75		**HEALTH BENEFITS**	**$3,427,500.00**	**($2,000.00)**	**($56,358.56)**	**$3,369,141.44**	**-1.7%**
6269	11-000-100-562-03-40	TRANSFER BETWEEN ACCOUNTS		07/20/20	($32,057.00)		
6297	11-000-262-520-00-00	TRANSFER BETWEEN ACCOUNTS		07/20/20	($717.56)		
6274	- - - - -	REDUCTION IN STATE AID		07/21/20	($23,584.00)		
11-190-100-610-00-35		**SUPPLIES-TECHNOLOGY**	**$20,000.00**	**$0.00**	**$20,000.00**	**$40,000.00**	**100.%**
6280	- - - - -	trans between accounts		07/28/20	$20,000.00		
11-190-100-610-02-00		**SUPPLIES-GENERAL HIGHLAND**	**$20,750.00**	**$0.00**	**$10,000.00**	**$30,750.00**	**48.2%**
6280	- - - - -	trans between accounts		07/28/20	$10,000.00		
11-190-100-640-01-00		**TEXTBOOKS-GRDS 1-2**	**$10,300.00**	**$0.00**	**($10,000.00)**	**$300.00**	**-97.1%**
6280	- - - - -	trans between accounts		07/28/20	($10,000.00)		
11-190-100-640-01-02		**TEXTBOOK-KINDERGARTEN**	**$5,000.00**	**$0.00**	**($5,000.00)**	**$0.00**	**-100.%**
6280	- - - - -	trans between accounts		07/28/20	($5,000.00)		

Cash Report
District of Midland Park
All Funds

APPENDIX B-4

For the month ending: July 31,2020

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	2655534.18	927429.40	902775.37	2680188.21
Special Revenue Fund 20	1812.76	34723.00	12899.45	23636.31
Capital Projects Fund 30	67587.03	12157.02	79743.95	0.10
Debt Service Fund 40	0	937475.00	0	937475.00
Enterprise Fund 60	59979.87	216.25	7832.49	52363.63
Payroll	6186.04	200856.16	205182.18	1860.02
Payroll Agency	133639.27	123967.82	256550.45	1056.64
Scholarships	7249.73	4.61	0.00	7254.34
SUI Fund	130483.62	973.70	0	131457.32
Flexible Spending	10710.83	212.47	2477.24	8446.06
Total of all Funds	3073183.33	2238015.43	1467461.13	3843737.63
				3843737.63

Submitted by:

MCiaseelu Ed D

Superintendent of Schools

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

Assets and Resources

	Assets:		
101	Cash in bank		$2,117,307.45
102 - 106	Cash Equivalents		$336,328.30
111	Investments		$0.00
116	Capital Reserve Account		$226,552.47
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$20,276,879.68
	Accounts Receivable:		
132	Interfund	$227.00	
141	Intergovernmental - State	$1,154,142.08	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$826,858.00	
153, 154	Other (net of estimated uncollectable of $_________)	$847,473.34	$2,828,700.42
	Loans Receivable:		
131	Interfund	$89,970.52	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$89,970.52
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$23,228,109.00	
302	Less revenues	($23,374,728.36)	($146,619.36)
	Total assets and resources		$25,729,119.48

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$127,008.45
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$22,187.72
	Total liabilities				**$149,196.17**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$19,609,739.23	
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		$24,498,488.54		
602	Less: Expenditures	($779,738.06)			
	Less: Encumbrances	($19,609,739.23)	($20,389,477.29)	$4,109,011.25	
	Total appropriated			$23,718,750.48	

Unappropriated:

770	Fund balance, July 1			$2,989,455.83	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,128,283.00)	
	Total fund balance				$25,579,923.31
	Total liabilities and fund equity				$25,729,119.48

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$24,498,488.54	$20,389,477.29	$4,109,011.25
Revenues	($23,228,109.00)	($23,374,728.36)	$146,619.36
Subtotal	$1,270,379.54	($2,985,251.07)	$4,255,630.61
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$226,552.47	($226,552.47)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,270,379.54	($2,758,698.60)	$4,029,078.14
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	$1,270,379.54	($2,758,698.60)	$4,029,078.14
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	$1,270,379.54	($2,758,698.60)	$4,029,078.14
Less: Adjustment for prior year	($142,096.54)	($142,096.54)	$0.00
Budgeted fund balance	$1,128,283.00	($2,900,795.14)	$4,029,078.14

Prepared and submitted by : [signature] 8/18/20

Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz
00370	SUBTOTAL – Revenues from Local Sources	22,423,736	0	22,423,736	22,570,355		(146,61[illegible]
00520	SUBTOTAL – Revenues from State Sources	850,957	(46,584)	804,373	804,373		0
0071A	Other	0	0	0	0		0
	Total	23,274,693	(46,584)	23,228,109	23,374,728		(146,619)

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	6,636,696	8,270	6,644,966	28,529	6,320,548	295,889
10300	Total Special Education - Instruction	2,459,224	(1,000)	2,458,224	11,849	2,396,423	49,952
12160	Total Bilingual Education – Instruction	0	1,000	1,000	0	750	250
17100	Total School-Sponsored Co/Extra Curricul	113,030	99	113,129	3,794	99,476	9,859
17600	Total School-Sponsored Athletics – Instr	500,479	4,175	504,654	0	365,987	138,667
29180	Total Undistributed Expenditures - Instr	2,277,764	80,400	2,358,164	(1,067)	873,631	1,485,600
30620	Total Undistributed Expenditures – Healt	283,873	0	283,873	0	265,705	18,168
40580	Total Undistributed Expend – Speech, OT,	459,991	0	459,991	6,065	377,431	76,495
41080	Total Undist. Expend. – Other Supp. Serv	430,000	7,025	437,025	0	293,045	143,980
41660	Total Undist. Expend. – Guidance	345,779	0	345,779	0	321,664	24,115
42200	Total Undist. Expend. – Child Study Team	450,979	0	450,979	10,869	412,394	27,717
43200	Total Undist. Expend. – Improvement of I	143,075	0	143,075	5,852	129,721	7,502
43620	Total Undist. Expend. – Edu. Media Serv.	379,739	0	379,739	13,132	360,998	5,609
44180	Total Undist. Expend. – Instructional St	97,875	40	97,915	5,852	80,892	11,171
45300	Support Serv. - General Admin	380,372	50,000	430,372	36,869	304,902	88,6[illegible]
46160	Support Serv. - School Admin	869,076	181,558	1,050,634	73,742	957,153	19,[illegible]
47200	Total Undist. Expend. – Central Services	342,299	78,853	421,152	37,468	379,212	4,472
47620	Total Undist. Expend. – Admin. Info. Tec	76,667	0	76,667	2,656	70,078	3,933
51120	Total Undist. Expend. – Oper. & Maint. O	1,694,392	101,394	1,795,786	223,838	1,158,530	413,418
52480	Total Undist. Expend. – Student Transpor	661,273	(18,000)	643,273	0	593,622	49,651
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,327,075	(55,359)	4,271,716	301,411	3,527,459	442,846
76260	Total Facilities Acquisition and Constru	322,775	0	322,775	0	0	322,775
83080	TOTAL SPECIAL SCHOOLS	807,100	0	807,100	18,880	320,119	468,101
	Total	24,060,033	438,456	24,498,489	779,738	19,609,739	4,109,011

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,983,476	0	20,983,476	20,983,476		0
00140	10-1310	Tuition from Individuals	45,500	0	45,500	7,150	Under	38,350
00260	10-1910	Rents and Royalties	0	0	0	35,000		(35,000)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	96	Under	404
00350	10-1___	Other Restricted Miscellaneous Revenues	1,394,260	0	1,394,260	1,544,633		(150,373)
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00440	10-3132	Categorical Special Education Aid	651,797	(46,584)	605,213	605,213		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	0		0
		Total	23,274,693	(46,584)	23,228,109	23,374,728		(146,619)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers	284,545	0	284,545	0	284,545	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,316,464	0	2,316,464	0	2,281,464	35,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,164,701	0	1,164,701	0	1,139,701	25,000
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,268,424	0	2,268,424	0	2,255,424	13,000
02200	11-140-100-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	1,000	0
0[illegible]	11-150-100-101	Salaries of Teachers	18,000	0	18,000	0	18,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
03000	11-190-1__-106	Other Salaries for Instruction	48,604	0	48,604	0	48,604	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	38,310	820	39,130	0	11,900	27,230
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	149,773	0	149,773	28,329	98,114	23,329
03080	11-190-1__-610	General Supplies	181,380	26,470	207,850	200	81,557	126,093
03100	11-190-1__-640	Textbooks	157,698	(19,011)	138,687	0	99,990	38,697
03120	11-190-1__-8__	Other Objects	4,797	(9)	4,788	0	249	4,539
04500	11-204-100-101	Salaries of Teachers	116,400	0	116,400	1,493	108,150	6,757
04520	11-204-100-106	Other Salaries for Instruction	216,828	0	216,828	0	212,078	4,750
04600	11-204-100-610	General Supplies	1,500	0	1,500	0	615	885
06520	11-212-100-106	Other Salaries for Instruction	3,000	0	3,000	0	0	3,000
07000	11-213-100-101	Salaries of Teachers	1,355,676	291	1,355,967	4,260	1,331,707	20,000
07020	11-213-100-106	Other Salaries for Instruction	379,323	(291)	379,032	853	371,178	7,000
07100	11-213-100-610	General Supplies	4,000	0	4,000	0	3,579	421
08000	11-215-100-101	Salaries of Teachers	115,620	0	115,620	0	115,620	0
08020	11-215-100-106	Other Salaries for Instruction	85,384	0	85,384	0	85,384	0
08100	11-215-100-6__	General Supplies	1,000	(1,000)	0	0	0	0
08[illegible]	11-216-100-101	Salaries of Teachers	55,720	242	55,962	5,242	50,470	250
08520	11-216-100-106	Other Salaries for Instruction	118,773	(242)	118,531	0	117,531	1,000
08600	11-216-100-6__	General Supplies	1,000	0	1,000	0	110	890
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
12100	11-240-100-610	General Supplies	0	1,000	1,000	0	750	250

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa
17000	11-401-100-1__	Salaries	93,000	0	93,000	494	92,506	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	0	4,400	3,300	0	1,100
17040	11-401-100-6__	Supplies and Materials	14,000	99	14,099	0	6,490	7,609
17060	11-401-100-8__	Other Objects	1,630	0	1,630	0	480	1,150
17500	11-402-100-1__	Salaries	313,679	0	313,679	0	313,429	250
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	122,100	710	122,810	0	38,474	84,336
17540	11-402-100-6__	Supplies and Materials	47,485	3,465	50,950	0	7,384	43,566
17560	11-402-100-8__	Other Objects	17,215	0	17,215	0	6,700	10,515
29000	11-000-100-561	Tuition to Other LEAs within the State -	77,400	0	77,400	0	0	77,400
29020	11-000-100-562	Tuition to Other LEAs within the State -	213,020	65,000	278,020	0	101,340	176,680
29040	11-000-100-563	Tuition to County Voc. School District-R	101,682	0	101,682	0	0	101,682
29060	11-000-100-564	Tuition to County Voc. School District-S	90,000	0	90,000	0	0	90,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	452,570	0	452,570	0	14,590	437,980
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,343,092	15,400	1,358,492	(1,067)	757,701	601,858
30500	11-000-213-1__	Salaries	267,623	0	267,623	0	262,623	5,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	0	3,082	3,168
40500	11-000-216-1__	Salaries	389,241	0	389,241	6,065	376,968	6,209
40520	11-000-216-320	Purchased Professional – Educational Ser	70,000	0	70,000	0	0	70,[illegible]
40540	11-000-216-6__	Supplies and Materials	750	0	750	0	464	286
41020	11-000-217-320	Purchased Professional – Educational Ser	430,000	7,025	437,025	0	293,045	143,980
41500	11-000-218-104	Salaries of Other Professional Staff	280,763	0	280,763	0	280,763	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	40,411	0	40,411	0	40,411	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,680	0	3,680	0	0	3,680
41620	11-000-218-6__	Supplies and Materials	4,875	0	4,875	0	490	4,385
41640	11-000-218-8__	Other Objects	16,050	0	16,050	0	0	16,050
42000	11-000-219-104	Salaries of Other Professional Staff	373,736	0	373,736	6,948	366,788	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	47,243	0	47,243	3,920	43,323	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,000	0	23,000	0	0	23,000
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	0	0	1,000
42160	11-000-219-6__	Supplies and Materials	5,000	0	5,000	0	2,033	2,967
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	250	750
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	2,083	22,917	0
43020	11-000-221-104	Salaries of Other Professional Staff	36,079	0	36,079	3,007	33,072	0
43060	11-000-221-110	Other Salaries	56,796	0	56,796	763	56,033	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	24,200	0	24,200	0	17,544	6,656
43160	11-000-221-6__	Supplies and Materials	500	0	500	0	154	[illegible]
43180	11-000-221-8__	Other Objects	500	0	500	0	0	[illegible]
43500	11-000-222-1__	Salaries	142,326	0	142,326	0	142,326	0
43520	11-000-222-177	Salaries of Technology Coordinators	219,088	0	219,088	13,132	205,956	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,700	0	4,700	0	3,171	1,529

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43580	11-000-222-6__	Supplies and Materials	13,250	0	13,250	0	9,512	3,738
43600	11-000-222-8__	Other Objects	375	0	375	0	33	342
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	2,083	22,917	0
44020	11-000-223-104	Salaries of Other Professional Staff	36,079	0	36,079	3,007	33,072	0
44060	11-000-223-110	Other Salaries	14,296	0	14,296	763	13,534	0
44100	11-000-223-390	Other Purch. Professional & Technical Se	10,000	0	10,000	0	10,000	0
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	40	12,040	0	1,369	10,671
45000	11-000-230-1__	Salaries	257,847	50,000	307,847	25,725	282,122	0
45040	11-000-230-331	Legal Services	35,000	0	35,000	0	0	35,000
45060	11-000-230-332	Audit Fees	27,500	0	27,500	0	0	27,500
45100	11-000-230-339	Other Purchased Professional Services	5,350	0	5,350	0	4,635	715
45120	11-000-230-340	Purchased Technical Services	1,000	0	1,000	0	0	1,000
45140	11-000-230-530	Communications/Telephone	24,075	0	24,075	224	15,496	8,355
45160	11-000-230-585	BOE Other Purchased Services	1,500	0	1,500	0	0	1,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	0	9,000	1,285	164	7,551
45200	11-000-230-610	General Supplies	5,700	0	5,700	200	1,300	4,200
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	0	65	35
[illegible]0	11-000-230-890	Miscellaneous Expenditures	3,864	0	3,864	0	1,120	2,744
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	525,149	91,594	616,743	51,572	565,171	0
46020	11-000-240-104	Salaries of Other Professional Staff	163,403	40,000	203,403	16,950	186,453	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	153,524	49,723	203,247	4,135	197,612	1,500
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	1,084	0	1,416
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	241	10,741	0	1,246	9,495
46120	11-000-240-6__	Supplies and Materials	8,000	0	8,000	0	4,342	3,658
46140	11-000-240-8__	Other Objects	6,000	0	6,000	0	2,329	3,671
47000	11-000-251-1__	Salaries	323,860	78,683	402,543	33,670	368,873	0
47020	11-000-251-330	Purchased Professional Services	1,400	0	1,400	0	150	1,250
47040	11-000-251-340	Purchased Technical Services	5,579	0	5,579	2,708	2,871	1
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,200	0	1,200	0	0	1,200
47100	11-000-251-6__	Supplies and Materials	2,000	170	2,170	100	683	1,387
47120	11-000-251-831	Interest on Current Loans	6,920	0	6,920	0	6,635	285
47180	11-000-251-890	Other Objects	1,340	0	1,340	990	0	350
47500	11-000-252-1__	Salaries	31,867	0	31,867	2,656	29,211	0
47520	11-000-252-330	Purchased Professional Services	8,000	0	8,000	0	7,658	342
4[illegible]40	11-000-252-340	Purchased Technical Services	23,650	0	23,650	0	23,650	0
4[illegible]60	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	0	11,900	0	9,559	2,341
47580	11-000-252-6__	Supplies and Materials	250	0	250	0	0	250
47600	11-000-252-8__	Other Objects	1,000	0	1,000	0	0	1,000
48500	11-000-261-1__	Salaries	312,343	(5,000)	307,343	23,717	283,626	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Availa
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	78,958	178,958	2,232	88,631	88,095
48540	11-000-261-610	General Supplies	30,000	0	30,000	0	8,966	21,034
49000	11-000-262-1__	Salaries	532,504	0	532,504	40,433	492,071	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	0	130,000	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	0	41,000	6,181	19,605	15,214
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	72,770	0	72,770	20,062	35,442	17,266
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	0	19,800	200
49140	11-000-262-520	Insurance	121,500	9,713	131,213	131,213	0	0
49180	11-000-262-610	General Supplies	37,000	17,723	54,723	0	18,264	36,459
49200	11-000-262-621	Energy (Natural Gas)	100,000	0	100,000	0	0	100,000
49220	11-000-262-622	Energy (Electricity)	130,000	0	130,000	0	60,000	70,000
49280	11-000-262-8__	Other Objects	625	0	625	0	125	500
51000	11-000-266-1__	Salaries	2,000	0	2,000	0	2,000	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	0	64,650	0	0	64,650
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	0	80,000	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	(15,000)	128,000	0	128,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	0	0	13,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,623	0	15,623	0	15,622	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,650	0	15,650	0	0	15,6[illegible]
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	0	45,000	0	45,000	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	325,000	0	325,000	0	310,000	15,000
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	0	0	3,500
52460	11-000-270-8__	Other objects	20,500	(3,000)	17,500	0	15,000	2,500
71000	11-000-291-210	Group Insurance	6,000	0	6,000	0	0	6,000
71020	11-000-291-220	Social Security Contributions	295,000	0	295,000	8,331	286,669	0
71060	11-000-291-241	Other Retirement Contributions - PERS	345,000	0	345,000	35	6,965	338,000
71120	11-000-291-249	Other Retirement Contributions - Regular	3,000	0	3,000	12	2,488	500
71160	11-000-291-260	Workmen's Compensation	115,000	(8,995)	106,005	45,332	60,672	0
71180	11-000-291-270	Health Benefits	3,427,500	(58,359)	3,369,141	246,497	3,057,907	64,738
71200	11-000-291-280	Tuition Reimbursement	27,500	9,995	37,495	0	9,995	27,500
71220	11-000-291-290	Other Employee Benefits	108,075	2,000	110,075	1,203	102,763	6,109
76040	12-000-400-334	Architectural/Engineering Services	20,000	0	20,000	0	0	20,000
76080	12-000-400-450	Construction Services	280,000	0	280,000	0	0	280,000
76200	12-000-400-800	Other Objects	22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers	105,000	0	105,000	0	105,000	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	161,000	0	161,000	1,877	285	158,838
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	306,000	0	306,000	4,036	2,164	299,80[illegible]
80120	13-602-100-610	General Supplies	6,000	0	6,000	0	2,793	3,2[illegible]
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	0	0	100
80200	13-602-200-1__	Salaries	151,000	0	151,000	4,242	146,758	0

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

enditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80220	13-602-200-2__	Personnel Services – Employee Benefits	76,000	0	76,000	8,725	63,119	4,156
		Total	24,060,033	438,456	24,498,489	779,738	19,609,739	4,109,011

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

Assets and Resources

	Assets:		
101	Cash in bank		$23,636.31
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	$54,404.86	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$54,404.86
	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	$502,278.00	
302	Less revenues	($10,324.00)	$491,954.00
	Total assets and resources		$569,995.17

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$24,086.24
421	Accounts payable				$55,548.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$13.06
	Other current liabilities				$969.32
	Total liabilities				**$80,616.62**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$251,069.94	
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		$609,486.00		
602	Less: Expenditures	($12,899.45)			
	Less: Encumbrances	($251,069.94)	($263,969.39)	$345,516.61	
	Total appropriated			$596,586.55	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($107,208.00)	
	Total fund balance				$489,378.55
	Total liabilities and fund equity				**$569,995.17**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$609,486.00	$263,969.39	$345,516.61
Revenues	($502,278.00)	($10,324.00)	($491,954.00)
Subtotal	$107,208.00	$253,645.39	($146,437.39)
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	$107,208.00	$253,645.39	($146,437.39)
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	$107,208.00	$253,645.39	($146,437.39)
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	$107,208.00	$253,645.39	($146,437.39)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$107,208.00	$253,645.39	($146,437.39)

Prepared and submitted by : Mary Garcia 8/18/20
Board Secretary Date

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		0	20,000	20,000	0	Under	20,000
00770	Total Revenues from State Sources		188,411	0	188,411	10,324	Under	178,087
00830	Total Revenues from Federal Sources		293,867	0	293,867	0	Under	293,867
		Total	482,278	20,000	502,278	10,324		491,954

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	15,000	15,000	0	12,060	2,940
88000	Nonpublic Textbooks		7,732	0	7,732	0	0	7,732
88020	Nonpublic Auxiliary Services		51,033	0	51,033	0	0	51,033
88040	Nonpublic Handicapped Services		87,482	0	87,482	0	0	87,482
88060	Nonpublic Nursing Services		14,511	0	14,511	0	0	14,511
88080	Nonpublic Technology Initiative		5,213	0	5,213	0	0	5,213
88140	Other		22,440	5,000	27,440	0	0	27,440
88740	Total Federal Projects		293,867	107,208	401,075	12,899	239,010	149,165
		Total	482,278	127,208	609,486	12,899	251,070	345,517

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

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali
00740	20-1___ Other Revenue from Local Sources	0	20,000	20,000	0	Under	20,000
00765	20-32__ Other Restricted Entitlements	188,411	0	188,411	10,324	Under	178,087
00775	20-441[1-6] Title I	89,023	0	89,023	0	Under	89,023
00780	20-445[1-5] Title II	17,103	0	17,103	0	Under	17,103
00790	20-447[1-4] Title IV	13,337	0	13,337	0	Under	13,337
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	174,404	0	174,404	0	Under	174,404
	Total	482,278	20,000	502,278	10,324		491,954

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	15,000	15,000	0	12,060	2,940
88000	20-501-___-___ Nonpublic Textbooks	7,732	0	7,732	0	0	7,732
88020	20-50[-2-5-]____ Nonpublic Auxiliary Services	51,033	0	51,033	0	0	51,033
88040	20-50[-6-8-]____ Nonpublic Handicapped Services	87,482	0	87,482	0	0	87,482
88060	20-509-___-___ Nonpublic Nursing Services	14,511	0	14,511	0	0	14,511
88080	20-510-___-___ Nonpublic Technology Initiative	5,213	0	5,213	0	0	5,213
88140	20-___-___-___ Other	22,440	5,000	27,440	0	0	27,440
88500	20-___-___-___ Title I	89,023	0	89,023	12,899	(6,115)	82,239
88520	20-___-___-___ Title II	17,103	0	17,103	0	0	17,103
88540	20-___-___-___ Title III	0	0	0	0	1,332	(1,332)
88560	20-___-___-___ Title IV	13,337	0	13,337	0	5,000	8,[illegible]
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	174,404	107,208	281,612	0	224,889	56,723
88678	20-477-___-___ CARES Act Education Stabilization Fund	0	0	0	0	13,905	(13,905)
	Total	482,278	127,208	609,486	12,899	251,070	345,517

Starting date 7/1/2020 Ending date 7/31/2020 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 $________)	$230,000.00	$357,905.07
	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		$357,905.17

Starting date 7/1/2020 Ending date 7/31/2020 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				$77,003.37
	Total liabilities				**$77,003.37**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$353,990.48	
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			$129,286.46	
601	Appropriations		$70,586.93		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	($353,990.48)	($353,990.48)	($283,403.55)	
	Total appropriated			$199,873.39	
	Unappropriated:				
770	Fund balance, July 1			$81,028.41	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$280,901.80
	Total liabilities and fund equity				$357,905.17

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$70,586.93	$353,990.48	($283,403.55)
Revenues	$0.00	$0.00	$0.00
Subtotal	$70,586.93	$353,990.48	($283,403.55)
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	$70,586.93	$353,990.48	($283,403.55)
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	$70,586.93	$353,990.48	($283,403.55)
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	$70,586.93	$353,990.48	($283,403.55)
Less: Adjustment for prior year	($70,586.93)	($70,586.93)	$0.00
Budgeted fund balance	$0.00	$283,403.55	($283,403.55)

Prepared and submitted by : Mary Haley 8/18/20

Board Secretary Date

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	70,587	70,587	0	353,990	(283,4[illegible]
Total	0	70,587	70,587	0	353,990	(283,404)

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	70,587	70,587	0	353,990	(283,404)
Total	0	70,587	70,587	0	353,990	(283,404)

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

Assets and Resources

	Assets:		
101	Cash in bank		$937,475.00
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	$937,475.00	
302	Less revenues	($937,475.00)	$0.00
	Total assets and resources		$937,475.00

Starting date 7/1/2020 Ending date 7/31/2020 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			$937,475.00	
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		
	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		$937,475.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	($937,475.00)	($937,475.00)	$0.00	
	Total appropriated			$937,475.00	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$937,475.00**
	Total liabilities and fund equity				**$937,475.00**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$937,475.00	$937,475.00	$0.00
Revenues	($937,475.00)	($937,475.00)	$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] 8/18/20
Board Secretary Date

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]85	Total Revenues from Local Sources		937,475	0	937,475	937,475		0
		Total	937,475	0	937,475	937,475		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		937,475	0	937,475	0	937,475	0
		Total	937,475	0	937,475	0	937,475	0

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		937,475	0	937,475	937,475		
	Total	937,475	0	937,475	937,475		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		222,475	0	222,475	0	222,475	0
89620 40-701-510-910 Redemption of Principal		715,000	0	715,000	0	715,000	0
	Total	937,475	0	937,475	0	937,475	0

Starting date 7/1/2020 Ending date 7/31/2020 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 7/1/2020 Ending date 7/31/2020 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 7/1/2020 Ending date 7/31/2020 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 Mary
Board Secretary

8/18/20
Date

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

Assets and Resources

	Assets:		
101	Cash in bank		$48,789.41
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	$946.12	
142	Intergovernmental - Federal	$831.72	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$2,368.53	$4,146.37
	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	($25.75)	($25.75)
	Total assets and resources		**$134,747.81**

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

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$87.80
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$9,853.51
	Other current liabilities				$127,651.50
	Total liabilities				$137,592.81
	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	($2,845.00)			
	Less: Encumbrances	$0.00	($2,845.00)	($2,845.00)	
	Total appropriated			($2,845.00)	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**($2,845.00)**
	Total liabilities and fund equity				**$134,747.81**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$2,845.00	($2,845.00)
Revenues	$0.00	($25.75)	$25.75
Subtotal	$0.00	$2,819.25	($2,819.25)
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	$2,819.25	($2,819.25)
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	$2,819.25	($2,819.25)
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	$2,819.25	($2,819.25)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$2,819.25	($2,819.25)

Prepared and submitted by : Stacy Savery 8/18/20

Board Secretary Date

Starting date 7/1/2020 Ending date 7/31/2020 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	26		(26)
Total	0	0	0	26		(26)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,845	0	(2,845)
Total	0	0	0	2,845	0	(2,845)

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

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	26		(26)
	Total	0	0	0	26		(26)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	2,845	0	(2,845)
	Total	0	0	0	2,845	0	(2,845)

APPENDIX B-7 *a B*

AUG. 18, 2020

MIDLAND PARK PUBLIC SCHOOLS

USDOE Blue Ribbon School of Excellence
NJDOE Star School

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

Godwin School
Highland School
Midland Park High School

Ann Marie Bruder
Director of Special Services

July 17, 2020

To: Dr. Marie Cirasella
Cc: Stacy Garvey
From: Ann Marie Bruder *a B*
Re: Board Approval

We are requesting approval of the following therapists for the 2020-2021 school year including 2021 summer months July & August, be included on the agenda for the next board meeting.

Franny Renshaw	ABA Therapy/Consultant	$125/hour/$78,000
Deborah Connors	ABA Therapy	$65/hour/$15,000
Valerie Gancarz-DeMarco	ABA Therapy/Home Program	$200/hour/$25,000
Amanda Parsons	ABA Home Program	$150/hour/$27,500
Lauren Barlotta	ABA Home Program	$45/hour $8,600
Elizabeth Conrad	ABA Home Program	$35/hour 2,600
Christine Grogran	Behaviorist	$120/hour/$17,900
Kimberly Tarabocchia	ABA Therapy	$75/hour/$4,200
State of New Jersey Commission for the Blind And Visually Impaired		$3,800/school year
Bayada Nursing for two students		$70,000/schoolyear
Mellisa Bengal	Speech Therapist	$110/hour/$4950
Elizabeth Stitch	Speech Therapist	$110/hour/$8140
Louise Gulleyan	Teacher	$50/hour /$1850
Tara Stinelli	Teacher	$50/hour/$1850
Joan Moscarello	Occupational Therapist	$110/hour/ $ 9000
Jennifer Sepulveda	Physical Therapist	$120/hour/$14,000
Daniela Carvalho	Physical Therapist	$120/hour/$960

Bergen County Special Services:

Auditory Verbal	Student A.C. / 1 time per week 45 min.
Audiological,	Student A.C. / 5 hours/school year
ACC Training	Student C.H.
Teacher of the Deaf	Student A.C. / 3x/week
Parent Training	Student R.F.
ABA Home Therapy	Student E.V.
Non Public Services	$45,000

Thank you for your cooperation in this matter.

RESOLUTION

WHEREAS, the Midland Park Board of Education advertised for rebids for the Steel Lintel Replacements at Highland School Project ("the Project"); and

WHEREAS, on July 27, 2020, the Board received bids for the Project as reflected on the attached bid tabulation sheet; and

WHEREAS, the purported low bidder, M&N Construction Services, Inc. ("M&N"), submitted a defective bid insofar as it did not list a steel subcontractor and did not provide a Division of Property Management and Construction ("DPMC") Form 701 as well as a Stockholder Ownership Disclosure Form as required by the Project specifications, which together are non-waivable material defects; and

WHEREAS, the purported second low bidder, Askari Construction, Inc. ("Askari"), also submitted a defective bid insofar as did not include a DPMC 701 Form for its subcontractor and did not include a Stockholder Ownership Disclosure Form as required by the Project specifications, which together are non-waivable material defects; and

WHEREAS, the purported third low bidder, Michael J. Malpere Co. Inc. ("Michael J. Malpere"), also submitted a defective bid insofar as it did not list a steel subcontractor and did not provide a Stockholder Ownership Disclosure Form as required by the Project specifications, which together are non-waivable material defects; and

WHEREAS, the next low bidder, Dell-Tech, Inc. ("Dell-Tech"), submitted a bid with a base bid in the amount of $99,000, together with Alternate No. 1 in the amount of $14,400 and Alternate No. 2 in the amount of $18,000, for a total contract sum of $131,000; and

WHEREAS, the bid submitted by Dell-Tech is materially responsive and the Board desires to award the contract for the Project to Dell-Tech.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Board hereby rejects the bids submitted by M&N, Askari, and Michael J. Malpere for being materially defective.

2. The bid submitted by Dell-Tech is responsive and the Board hereby awards the contract for the Project to Dell-Tech in a total contract amount of $131,000.

3. This award is expressly conditioned upon the contractor furnishing the requisite insurance certificate and labor and materials/performance bond as required in the project specifications, together with an AA201-Project Manning Report, and an executed A-101, Standard Form of Agreement Between Owner and Contractor, and an A-201, General Conditions of the Contract for Construction, as prepared by the Board Attorney, within ten (10) days of the date hereof.

BE IT FURTHER RESOLVED that the Board Attorney is hereby directed to draft the agreement with the successful bidder consistent with this Resolution and with the terms contained in the bid documents approved by the Board for the Project. The Board President and the Board Secretary are hereby authorized to execute such agreement and any other documents necessary to effectuate the terms of this Resolution.

ROLL CALL VOTE:

AYES:

NAYS:

ABSTENTIONS:

CERTIFICATION

I hereby certify that the within Resolution was adopted by the Midland Park Board of Education by a majority vote at its duly authorized meeting on Aug. 18, 2020.

Stacy Garvey
Business Administrator/
Board Secretary

{F&H00151310.DOC/2}

July 30, 2020

To: Dr. Marie Cirasella

From: Ann Marie Bruder

Re: Board Approval

We are requesting approval for the Director of Special Services' recommendations for the following special education placement and/or transportation for the fall of the 2020-2021 school year:

Barnstable Academy	2
Banyan High School	1
Brownstone School	1
BCSS HIP	1
BCSS New Bridges	2
Calais School	1
CTC Academy	5
ECLC of New Jersey	1
Forum School	1
Fair Lawn H.S.	2
Godwin School	6
Harrington Park Elementary	1
Highland School	2
New Beginnings	1
Holmstead School	1
Paramus High School	1
Sage Day School	1
Windsor School (Pompton Lakes)	1
Windsor School (Ridgewood)	1

Appendix C-2
August 18, 2020

MIDLAND PARK PUBLIC SCHOOLS

Midland Park, NJ

MEMO:

TO: *Marie Cirasella, Ed. D., Superintendent of Schools*

FROM: *Stacy Garvey, Business Administrator/Board Secretary*

SUBJECT: *Placement and / or transportation to:*
Bergen Academy, Hackensack
Bergen County Technical, Paramus (shared time and full time)
Bergen County Technical, Teterboro
Bergen County Applied Technology High School at Bergen Community College
HoHoKus School of Trade/Technical Sciences, Paterson

Bergen Academy, Hackensack	*(7) Students*
Bergen County Technical, Paramus (Shared Time)	*(6) Students*
Bergen County Technical, Paramus (Full Time)	*(4) Students*
Bergen County Technical, Teterboro	*(2) Students*
Bergen County Applied Technology High School at Bergen Community College	*(1) Student*
HoHoKus School of Trade/Technical Sciences, Paterson	*(3) Students*

POLICY

0152 BOARD OFFICERS

The Board of Education shall organize at its first regular meeting by electing one of its members as President and another as Vice President.

Any member may place a member's name in nomination; a second is not required. Election for each office will be conducted by a vote when the nominations for that office are closed. The candidate receiving a majority vote of the members of the Board present and constituting a quorum will be elected to office.

Voting shall take place by written ballot after nominations are closed **for each position, President and Vice President. Each** Board member~~s~~ will be provided a ~~blank piece of~~ paper **ballot after nominations are closed for each position. Each Board member** ~~and~~ shall write the name of **one Board member** ~~the person~~ they wish to **vote for** ~~see elected~~ on the ~~piece of~~ paper **ballot. Each Board member must print and sign their name on their paper ballot.** The ballots shall be **read aloud** ~~tallied~~ by the Board Secretary **identifying the Board member and their vote.** ~~and~~ **T**~~t~~he person with the majority vote of the members of the Board present and constituting a quorum shall be elected. In the event no candidate receives a majority vote ~~of the members~~ of the Board **members** present and constituting a quorum, the procedure shall **be repeated** ~~continue~~ until someone receives a majority vote **of those Board members present and constituting a quorum.**

Officers shall serve for one year and until their respective successors are elected and shall qualify, but if the Board shall fail to hold the organization meeting or to elect Board officers as prescribed by N.J.S.A. 18A:15-1, the Executive County Superintendent shall appoint from among the members of the Board a President and/or Vice President.

A President or Vice President who refuses to perform a duty imposed upon him/her by law may be removed by a majority vote of the Board members present and constituting a quorum. In the event the office of President or Vice President shall become vacant the Board shall, within thirty days thereafter, fill the vacancy for the unexpired term. If the Board fails to fill the vacancy within such time, the Executive County Superintendent shall fill the vacancy for the unexpired term.

N.J.S.A. 18A:15-1; 18A:15-2

POLICY

MIDLAND PARK
BOARD OF EDUCATION

Adopted: 7 October 2003
Revised: 9 March 2010
14 July 2015
September 2020

POLICY

MIDLAND PARK BOARD OF EDUCATION

8210 SCHOOL YEAR

The Board of Education recognizes that the preparation of a school calendar is essential to orderly educational planning and to the efficient operation of the **school** district.

The Board shall ~~determine~~ annually **approve** the days when the schools will be in session for instructional purposes. The school calendar will provide no fewer than **one hundred eighty** ~~________ (one hundred eighty or more)~~ days of instruction **in accordance with N.J.S.A. 18A:7F-9**. Days on which school is closed for holidays, teachers' institutes, and inclement weather shall not be considered as days in session.

A half-day class or shortened school day shall be considered the equivalent of a full day only if school is in session for four or more hours, exclusive of recess periods or lunch periods.

A school day shall consist of not less than four hours, ~~of actual instruction,~~ except that ~~in an approved Kindergarten,~~ one continuous session of two and one-half hours may be considered a full day **for Kindergarten in accordance with N.J.A.C. 6A:32-8.3(b)**. ~~A half-day class shall be considered the equivalent of a full day's attendance only if the class is in session for four hours or more, exclusive of recess periods or lunch periods.~~

An approved Kindergarten shall meet the requirements set forth in N.J.A.C. 6A:32-8.3(c).

The Commissioner of Education shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis. Staff members shall avoid, whenever possible, scheduling a test on a religious holiday commonly observed by residents of the district.

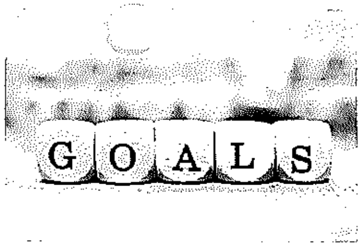
The Superintendent shall annually prepare and submit to the Board a school calendar **for the next school year** no later than **May 1** ~~________ (date)~~. The Board reserves the right to alter the school calendar when: such alteration is feasible and serves the best interests of the students of this district; **the number of school closings during the school year extend the school year past a reasonable closing date in June; there is an extended school closing during the school year due to an unforeseen circumstance; and/or due to any reason deemed in the best interest of students.**

N.J.S.A. 18A:25-3; 18A:36-2; 18A:36-16
N.J.S.A. 18A:54-25 **[vocational districts]**
N.J.A.C. 6A:32-8.3

Adopted: 7 October 2003
Revised: September 2020

APPENDIX BM–1

Sept. 1, 2021



District Goals for 2020-2021 were approved via Board resolution at the BOE meeting of September 1, 2020. Action Plans for each goal will be developed and Progress toward Goals documents provided to the Board twice prior to June 30, 2021.

Midland Park Public Schools

2020-2021 District Goals

Goal #1

Year 2: Develop and implement an Action Plan for Improvement—Mathematics, Grades 7-8:

Goal components include, but are not limited to:

- *Presentation of the Action Plan/Steps/Timeline by September 15th.*
- *Development of a pre- and post-test for identified student cohorts to determine skills acquisition and identify areas in need of improvement.*
- *Action Plan implementation, modifications, ongoing administrative monitoring.*

Goal #2

Develop a Districtwide Comprehensive RTI (Response to Intervention) Model:

- Activities toward goal attainment will support student achievement and appropriate behavior goals through the implementation of a multi-tiered model for delivery of service. This goal will be aligned with the Intervention & Referral Services (I&RS) program to support a reduction in the number of referrals made to secure Special Education and other related services.

Goal #3

Virtual and In-Person Teaching in a COVID-19 Environment: Professional Development and Support for Teachers and Support Staff:

Goal components include, but are not limited to:

- The provision of focused, specific professional development for teachers and support staff on working in a COVID environment.
- The implementation of health and safety procedures in a COVID environment
- Strategies for working with families to support efforts to desensitize students on the wearing of face coverings and managing student anxiety and emotional issues.
- Strategies to support Google Meets, increasing student engagement in a remote environment, and the development of tools for effective virtual assessment practices.

Appendix A- 6
September 1, 2020

MIDLAND PARK PUBLIC SCHOOL
Midland Park, NJ

SUBSTITUTE LIST – 2020-2021

BUILDING AIDE

- Brook Chiodo 201-669-2971
- Fusun Iscen-Garrett 516-314-7857
- Milena Theodorides 201-951-3131

BUS AIDE

- Maher Boules 201-421-5727
- Craig Irvolino 201-747-0501

BUS DRIVER

- Richard Bennett (Golf Season) 201-447-2993
- Maher Boules 201-421-5727
- Luz Denise Rivera 201-669-6672
- Ristem Sela 973-837-8936
- Kevin Smith 201-675-5924

CUSTODIAN

POLICY

MIDLAND PARK
BOARD OF EDUCATION

1648 RESTART AND RECOVERY PLAN

On June 26, 2020, the New Jersey Department of Education (NJDOE) published "The Road Back - Restart and Recovery Plan for Education" (Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students' unique needs during these unprecedented times. The NJDOE required school districts in the State to develop, in collaboration with community stakeholders, a "Restart and Recovery Plan" (Plan) to reopen schools that best fits the district's local needs.

The Guidance requires the Board of Education to adopt certain policies and the Board adopts Policy 1648 to address those policy requirements in the Guidance. Policy 1648 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent.

A. NJDOE Guidance – Key Subject Area 1 – Conditions for Learning

1. Transportation

a. If the school district is providing transportation services on a district-owned school bus, but is unable to maintain social distancing, a face covering must be worn upon entering the school bus by all students who are able to do so in accordance with A.2.c. below.

(1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's particular need and in accordance with all applicable laws and regulations.

b. The school district shall use best practices for cleaning and disinfecting district-owned school buses and other transportation vehicles in accordance with A.3. below.

c. District-employed school bus drivers and aides on district-owned school buses shall practice all safety actions and protocols as indicated for other school staff.

d. If the school district is using contracted transportation services, the contractor shall ensure all Board of Education safety actions and protocols are followed by the contractor and its employees and/or its agents.

[See Policy Guide 1648 – Appendix C for the protocols/procedures for "Transportation" which is also included in the school district's Restart and Recovery Plan.]

2. Screening, Personal Protective Equipment (PPE), and Response to Students and Staff Presenting Symptoms

a. The school district shall screen students and employees upon arrival to a school building or work location for COVID-19 symptoms and a history of exposure.

(1) School staff must visually check students and employees for symptoms upon arrival (which may include temperature checks) and/or confirm with families that students are free of COVID-19 symptoms.

(2) Health checks must be conducted safely and respectfully, and in accordance with any applicable privacy laws and regulations.

(3) Results must be documented when signs/symptoms of COVID-19 are observed.

(4) The screening protocol will take into account students and employees with disabilities and accommodations that may be needed in the screening process for those students and employees.

(5) Students and employees with symptoms related to COVID-19 must be safely and respectfully isolated from others.

(6) If the school district becomes aware that an individual who has spent time in a school district facility tests positive for COVID-19, district officials

must immediately notify local health officials, staff, and families of a confirmed case while maintaining confidentiality.

b. School staff and visitors are required to wear face coverings unless doing so would inhibit the individual's health or the individual is under two years of age.

(1) If a visitor refuses to a wear a face covering for non-medical reasons and if such covering cannot be provided to the individual at the point of entry, the visitor's entry to the school/district facility may be denied.

c. Students are strongly encouraged to wear face coverings and are required to do so when social distancing cannot be maintained, unless doing so would inhibit the student's health. It is also necessary to acknowledge that enforcing the use of face coverings may be impractical for young children or individuals with disabilities.

(1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's need and in accordance with all applicable laws and regulations.

d. Exceptions to the Requirement for Face Coverings

(1) Doing so would inhibit the individual's health.

(2) The individual is in extreme heat outdoors.

(3) The individual is in water.

(4) A student's documented medical condition, or disability as reflected in an Individualized Education Program (IEP), precludes the use of a face covering.

(5) The student is under the age of two and could risk suffocation.

[See Policy Guide 1648 – Appendix E for the protocols/procedures for "Screening, PPE, and Response to Students and Staff Presenting Symptoms" which is also included in the school district's Restart and Recovery Plan.]

3. Facilities Cleaning Practices

   a. The school district must continue to adhere to existing required facilities cleaning practices and procedures and any new specific requirements of the local health department as they arise.

   b. A procedure manual must be developed to establish cleaning and disinfecting schedules for schools and school equipment, targeted areas to be cleaned, and methods and materials to be used.

[See Policy Guide 1648 – Appendix G for the protocols/procedures for – "Facilities Cleaning Practices" which is also included in the school district's Restart and Recovery Plan.]

4. Wraparound Supports

   a. Mental Health Supports

      The school district's approach to student mental health supports will be affected by the learning environment in place at the beginning of the school year. If in-person instruction is not feasible, the district must find other ways to assess and monitor students' mental health.

[See Policy Guide 1648 – Appendix K for the protocols/procedures for "Academic, Social, and Behavioral Supports" which is also included in the school district's Restart and Recovery Plan.]

5. Contact Tracing

   a. Upon notification that a resident has tested positive for COVID-19, the local health department will call the school district to determine close contacts to whom they may have spread the virus, where close contact is defined as being within six feet for a period of at least ten minutes.

b. The school district shall assist the local health department in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts.

c. The school district shall ensure adequate information and training is provided to the staff as necessary to enable staff to carry out responsibilities assigned to them.

d. A staff liaison(s) shall be designated by the Superintendent or designee and shall be responsible for providing notifications and carrying out other components that could help ensure notifications are carried out in a prompt and responsible manner.

e. School districts shall allow staff, students, and families to self-report symptoms and/or suspected exposure.

[See Policy Guide 1648 – Appendix F for the protocols/procedures for "Contact Tracing" which is also included in the school district's Restart and Recovery Plan.]

B. NJDOE Guidance – Key Subject Area 2 – Leadership and Planning

1. Scheduling

a. The school district's Plan must account for resuming in-person instruction and shall provide steps to shift back to virtual learning models if circumstances change and in-person instruction guidelines can no longer be followed.

b. The school district's Plan accommodates opportunities for both synchronous and asynchronous instruction, while ensuring requirements for a 180-day school year are met.

c. The school district recognizes special populations will require unique considerations to ensure the continuity of learning as well as the health and safety of students and staff within the least restrictive environment.

(1) Special Education and English Language Learners (ELL)

(a) The school district shall provide educators with professional development to best utilize the accessibility features and accommodations tools made available through technology-based formats in accordance with this Policy.

(b) The school district shall continue to ensure students receive individualized supports that meet the requirements of the IEP and 504 Plans.

[See Policy Guide 1648 – Appendix N for the protocols/procedures for "Scheduling of Students" which is also included in the school district's Restart and Recovery Plan.]

2. Staffing

a. The school district shall comply with all applicable employment laws when making staffing and scheduling requirements, including, but not limited to, the Americans Disabilities Act (ADA), the Health Insurance Portability and Accountability Act (HIPPA), and all applicable State laws.

b. As the school district adjusts schedules, teaching staff members must maintain quality instruction for students pursuant to the minimum requirements set forth in NJDOE regulation.

[See Policy Guide 1648 – Appendix O for the protocols/procedures for "Staffing" which is also included in the school district's Restart and Recovery Plan.]

C. NJDOE Guidance – Key Subject Area 3 – Policy and Funding

1. School Funding

   a. Purchasing

      The school district may likely need to purchase items not needed in the past and may experience increased demand for previously purchased goods and services to implement the Plan. The school district shall continue to comply with the provisions of the "Public School Contracts Law", N.J.S.A. 18A:18A-1 et seq.

   b. Use of Reserve Accounts, Transfers, and Cashflow

      The school district shall apply for the approval from the Commissioner of Education, prior to performing certain budget actions, such as withdrawing from the emergency reserve account or making transfers that cumulatively exceed ten percent of the amount originally budgeted.

   c. Costs and Contracting

      The school district shall follow all New Jersey State laws and regulations applicable to local school districts for purchasing when procuring devices and connectivity or any technology related item.

D. NJDOE Guidance – Key Subject Area 4 – Continuity of Learning

1. Ensuring the Delivery of Special Education and Related Services to Students with Disabilities

   a. The school district shall continue to meet their obligations to students with disabilities to the greatest extent possible.

2. Professional Learning

   a. The school district shall prepare and support teaching staff members in meeting the social, emotional, health, and academic needs of all students throughout the implementation of the Plan.

(1) Professional Learning

(a) The school district shall grow each teaching staff member's professional capacity to deliver developmentally appropriate standards-based instruction remotely.

(2) Mentoring and Induction

(a) The school district shall ensure:

(i) All novice provisional teachers new to the district be provided induction;

(ii) One-to-one mentoring is provided to novice provisional teachers by qualified mentors;

(iii) Mentors can provide sufficient support and guidance to novice provisional teachers working in a remote environment;

(iv) Mentoring is provided in both hybrid and fully remote learning environments and that mentors and provisional teachers will agree upon scheduling, structure, and communication strategies they will use to maintain the mentoring experience; and

(v) The use of online collaborative tools for school staff to remain connected to other mentors, new teachers, and administrators to maintain a sense of communal support.

(3) Evaluation

(a) The school district has considered the requirements and best practices with provisional status teachers, nontenured educators, and those on Corrective Action Plans (including extra observations, extra observers, assuring more frequent feedback and face-to-face).

3. Career and Technical Education (CTE)

a. The school district shall implement innovative learning models for new learning environments regarding CTE.

b. Quality CTE Programs

The school district shall ensure students have access to appropriate industry-recognized, high-value credentials.

c. Work-Based Learning

The school district will ensure students are provided the opportunity to participate in safe work-based learning, either remotely (simulations, virtual tours, etc.) or in-person.

New Jersey Department of Education "The Road Back – Restart and Recovery Plan for Education"

Adopted: September 2020

POLICY

MIDLAND PARK BOARD OF EDUCATION

1649 FEDERAL FAMILIES FIRST CORONAVIRUS (COVID-19) RESPONSE ACT

The Federal Families First Coronavirus (COVID-19) Response Act (FFCRA) includes the Emergency Family and Medical Leave Expansion Act (EFMLEA) and the Emergency Paid Sick Leave Act (EPSLA). The EFMLEA expands the Federal Family and Medical Leave Act (FMLA) and the EPSLA provides employees with paid sick leave for specified reasons related to COVID-19.

The provisions of the FFCRA shall apply from April 1, 2020 through December 31, 2020.

A. Emergency Family and Medical Leave Expansion Act (EFMLEA)

1. Definitions - For the purposes of the EFMLEA:

a. "Eligible employee" means an employee who has been employed for at least thirty calendar days by the employer with respect to whom leave is requested.

b. "Employer" means any employer with fewer than five hundred employees.

c. "Qualifying need related to a public health emergency" means with respect to leave, the employee is unable to work (or telework) due to a need for leave to care for the son or daughter under eighteen years of age of such employee if the school or place of care has been closed, or the child care provider of such son or daughter is unavailable, due to a public health emergency.

d. "Public Health Emergency" means an emergency with respect to COVID–19 declared by a Federal, State, or local authority.

e. "Child care provider" means a provider who receives compensation for providing child care services on a regular basis, including an 'eligible child care provider' (as defined in section 658P of the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858n)).

f. "School" means an 'elementary school' or 'secondary school' as such terms are defined in section 8101 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7801).

2. Relationship to Paid EFMLEA Leave

The FFCRA includes the Emergency Family and Medical Leave Expansion Act (EFMLEA) that amended the Federal Family and Medical Leave Act of 1993 (29 U.S.C. 2611 et seq. to provide leave to an eligible employee because of a qualifying need related to a public health emergency with respect to COVID-19 - (U.S.C. 2612(a)(1)(F)).

a. Leave for Initial Ten Days

(1) The first ten days of this FMLA leave for an eligible employee shall be unpaid.

(2) If the first ten days of this FMLA leave are unpaid, an employee may elect to substitute any accrued vacation leave, personal leave, or emergency paid sick leave provided by the EPSLA for the initial ten days under the EFMLEA in accordance with 29 U.S.C. 2612(d)(2)(B).

(3) An employee may not use sick leave under N.J.S.A. 18A:30-1 for a qualifying need related to a public health emergency. However, an employee receiving sick leave under the provisions of N.J.S.A. 18A:30-1 may only use sick leave because of personal disability due to illness or injury, or because the employee has been excluded from school by the school district's medical authorities on account of contagious disease or of being

quarantined for such a disease in his or her immediate household.

b. Paid Leave for Subsequent Days

(1) An employer shall provide paid leave for each day of leave under the EFMLEA that an employee takes after taking such leave for ten days.

(2) The paid leave for an employee shall be calculated based on:

(a) An amount that is not less than two-thirds of an employee's regular rate of pay (as determined under section 7(e) of the Fair Labor Standards Act of 1938 (29 U.S.C. 207(e)); and

(b) The number of hours the employee would otherwise be normally scheduled to work (or the number of hours calculated under A.2.(b)(4) below).

(3) In no event shall such paid leave exceed $200.00 per day and $10,000.00 in the aggregate.

(4) Varying Schedule Hours Calculation – In the case of an employee whose schedule varies from week to week to such an extent that an employer is unable to determine with certainty the number of hours the employee would have worked if such employee had not taken leave under the EFMLEA, the employer shall use the following in place of such number:

(a) Subject to A.2.b.(4)(b) below, a number equal to the average number of hours that the employee was scheduled per day over the six-month period ending on the date on which the employee takes such leave, including hours for which the employee took leave of any type.

(b) If the employee did not work over such period, the reasonable expectation of the employee at the time of hiring of the average number of hours per day that the employee would normally be scheduled to work.

c. Employee Notice to Employer

(1) In any case where the necessity for leave under the EFMLEA for the purpose of a qualifying need related to a public health emergency is foreseeable, an employee shall provide the employer with such notice of leave as is practicable.

(a) A request for such leave that is foreseeable shall be submitted to the School Business Administrator prior to commencing the leave.

(b) A need for such leave that is not foreseeable shall be submitted to the School Business Administrator within one business day of the first day of the leave being taken by the employee.

(c) The employee shall provide to the School Business Administrator the name of the employee's child, the name of the school, place of care, or child care provider that has closed or become unavailable, and a statement that no other suitable person is available to care for the child.

d. Restoration to Position

(1) The employee shall be restored to the same or equivalent position held by the employee when the

leave commenced pursuant to 29 CFR 825.214. The requirement to restore the employee to the same or equivalent position held when the leave commenced does not apply to an employer who employs fewer than twenty-five employees if all four of the following conditions are met:

(a) The employee takes leave under the EFMLEA.

(b) The position held by the employee when the leave commenced does not exist due to economic conditions or other changes in operating conditions of the employer:

i. That affect employment; and

ii. Are caused by a public health emergency during the period of leave.

(c) The employer makes reasonable efforts to restore the employee to a position equivalent to the position the employee held when the leave commenced with equivalent employment benefits, pay, and other terms and conditions of employment.

(d) If the reasonable efforts of the employer under A.2.d.(1)(c) above fail, the employer makes reasonable efforts during the period described in A.2.d.(2) below to contact the employee if an equivalent position described in A.2.d.(1)(c) above becomes available.

(2) Contact Period

(a) The period described under A.2.d. above is the one-year period beginning on the earlier of:

i. The date on which the qualifying need related to a public health emergency concludes; or

ii. The date that is twelve weeks after the date on which the employee's leave under the EFMLEA commences.

B. Emergency Paid Sick Leave Act (EPSLA)

The FFCRA includes the EPSLA, which provides paid sick time to an employee to the extent the employee is unable to work or (telework) due to a need related to COVID-19. The paid sick time provided by the EPSLA and outlined in B.1. below cannot be taken with any other paid leave time provided by the employer.

1. Definitions

a. For purposes of the EPSLA and this Policy:

(1) "Employee" means an individual who is employed by a private employer with fewer than five hundred employees and public employers with at least one employee.

(2) "Employer" means a private person or entity that employs fewer than five hundred employees and public employers that employ at least one employee.

(a) "Covered employer" includes any person engaged in commerce or in any industry or activity affecting commerce that:

i. In the case of a private entity or individual, employs fewer than five hundred employees; and

ii. In the case of a public agency or any other entity that is not a private entity or individual, employs one or more employees.

(b) "Covered employer" also includes:

i. Any person acting directly or indirectly in the interest of an employer in relation to an employee (within the meaning of such phrase in section 3(d) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(d)); and

ii. Any successor in interest of an employer; and any "public agency", as defined in section 3(x) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(x)).

(c) "Covered employer" also includes any "public agency "as defined in section 3(x) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(x)).

(3) "Employ" and "State" have the meanings given such terms in section 3 of the Fair Labor Standards Act of 1938 (29 U.S.C. 203).

(4) "Health care provider" and "son or daughter" have the meanings given such terms in section 101 of the Family and Medical Leave Act of 1993 (29 U.S.C. 2611).

(5) "Paid sick time" means an increment of compensated leave that:

(a) Is provided by an employer for use during an absence from employment for a reason described in any paragraph of B.2.a. below; and

(b) Is calculated based on the employee's required compensation under B.1.a.(6) below and the number of hours the employee would otherwise be normally scheduled to work (or the number of hours calculated under (B.1.a.(7) below), except that in no event shall such paid sick time exceed:

i. \$511.00 per day and \$5,110.00 in the aggregate for a use described in B.2.a.(1), (2), or (3) below; and

ii. \$200.00 per day and \$2,000.00 in the aggregate for a use described in B.2.a.(4), (5), or (6) below.

(6) "Required Compensation" subject to B.1.a.(5)(b) above, the employee's "required compensation" shall be not less than the greater of the following:

(a) The employee's regular rate of pay (as determined under section 7(e) of the Fair Labor Standards Act of 1938 (29 U.S.C. 207(e)).

(b) The minimum wage rate in effect under section 6(a)(1) of the Fair Labor Standards Act of 1938 (29 U.S.C. 206(a)(1)).

(c) The minimum wage rate in effect for such employee in the applicable State or locality, whichever is greater, in which the employee is employed.

Subject to B.1.a.(5)(b) above, with respect to any paid sick time provided for any use described in B.2.a.(4), (5), or (6) below, the employee's required compensation shall be two-thirds of the amount described in B.1.a.(6) above.

(7) "Varying Schedule Hours Calculation" means in the case of a part-time employee described in B.3.b.(2) below whose schedule varies from week to week to such an extent that an employer is unable to determine with certainty the number of hours the employee would have worked if such employee had not taken paid sick time under B.2.a. below, the employer shall use the following in place of such number:

(a) Subject to clause B.1.a.(7)(b) below, a number equal to the average number of hours that the employee was scheduled per day over the six-month period ending on the date on which the employee takes the paid sick time, including hours for which the employee took leave of any type.

(b) If the employee did not work over such period, the reasonable expectation of the employee at the time of hiring of the average number of hours per day that the employee would normally be scheduled to work.

2. Paid Sick Leave Requirement

a. An employer shall provide to each employee employed by the employer paid sick time to the extent that the employee is unable to work (or telework) due to a need for leave because:

(1) The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID–19.

(2) The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID–19.

(3) The employee is experiencing symptoms of COVID–19 and seeking a medical diagnosis.

(4) The employee is caring for an individual who is subject to an order as described in B.2.a.(1) above or has been advised as described in B.2.a.(2) above.

(5) The employee is caring for a son or daughter of such employee if the school or place of care of the son or daughter has been closed, or the child care provider of such son or daughter is unavailable, due to COVID–19 precautions.

(6) The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

3. Duration of Paid Sick Time

a. An employee shall be entitled to paid sick time for an amount of hours determined under B.3.b. below.

b. The amount of hours of paid sick time to which an employee is entitled shall be as follows:

(1) For full-time employees, eighty hours.

(2) For part-time employees, a number of hours equal to the number of hours that such employee works, on average, over a two-week period.

c. Paid sick time under the EPSLA shall not carry over from one year to the next.

4. Employer's Termination of Paid Sick Time

   a. Paid sick time provided to an employee under the EPSLA shall cease beginning with the employee's next scheduled work shift immediately following the termination of the need for paid sick time under B.2.a. above.

5. Prohibition

   a. An employer may not require, as a condition of providing paid sick time under the EPSLA, that the employee involved search for or find a replacement employee to cover the hours during which the employee is using paid sick time.

6. Use of Paid Sick Time

   a. The paid sick time under B.2.a. above shall be available for immediate use by the employee for the purposes described in the EPSLA, regardless of how long the employee has been employed by an employer.

   b. Sequencing Leave Time

      (1) An employee may first use the paid sick time under B.2.a. above for the purposes described in the EPSLA.

      (2) An employer may not require an employee to use other paid leave provided by the employer to the employee before the employee uses the paid sick time under B.2.a. above.

7. Notice

   a. Each employer shall post and keep posted, in conspicuous places on the premises of the employer where notices to employees are customarily posted, a notice, to be prepared or approved by the Secretary of Labor, of the requirements described in the EPSLA.

b. Not later than seven days after the date of enactment of this Act, the Secretary of Labor shall make publicly available a model of a notice that meets the requirements of B.7.a. above.

8. Prohibited Acts

a. It shall be unlawful for any employer to discharge, discipline, or in any other manner discriminate against any employee who:

(1) Takes leave in accordance with the EPSLA; and

(2) Has filed any complaint or instituted or caused to be instituted any proceeding under or related to the EPSLA (including a proceeding that seeks enforcement of the EPSLA), or has testified or is about to testify in any such proceeding.

9. Enforcement

a. Unpaid Sick Leave - An employer who violates B.2. through B.6. of this Policy shall:

(1) Be considered to have failed to pay minimum wages in violation of section 6 of the Fair Labor Standards Act of 1938 (29 U.S.C. 206); and

(2) Be subject to the penalties described in sections 16 and 17 of the Fair Labor Standards Act of 1938 (29 U.S.C. 216; 217) with respect to such violation.

b. Unlawful Termination - An employer who willfully violates B.8. above shall:

(1) Be considered to be in violation of section 15(a)(3) of the Fair Labor Standards Act of 1938 (29 U.S.C. 215(a)(3)); and

(2) Be subject to the penalties described in sections 16 and 17 of the Fair Labor Standards Act of 1938 (29 U.S.C. 216; 217) with respect to such violation.

10. Rules of Construction

a. Nothing in the EPSLA shall be construed:

(1) To in any way diminish the rights or benefits that an employee is entitled to under any:

(a) Other Federal, State, or local law;

(b) Collective bargaining agreement; or

(c) Existing employer policy; or

(2) To require financial or other reimbursement to an employee from an employer upon the employee's termination, resignation, retirement, or other separation from employment for paid sick time under the EPSLA that has not been used by such employee.

11. Guidelines

a. Not later than fifteen days after the date of the enactment of the EPSLA, the Secretary of Labor shall issue guidelines to assist employers in calculating the amount of paid sick time under the EPSLA.

12. Reasonable Notice

a. After the first workday (or portion thereof) an employee receives paid sick time under the EPSLA, an employer may require the employee to follow reasonable notice procedures in order to continue receiving such paid sick time.

b. The request for such leave shall be submitted to the School Business Administrator, who may request documentation from the employee in support of the emergency paid sick leave.

c. The documentation shall include a signed statement containing the following information: the employee's name; the date(s) for which leave is requested; the COVID-19 qualifying reason for leave; and a statement representing that the employee is unable to work or telework because of the COVID-19 qualifying reason.

d. An employee requesting to take emergency paid sick leave under the EPSLA or the EFMLEA to care for his or her child must provide the following information: the name of the child being care for; the name of the school; place of care; or child care provider that closed or became unavailable due to COVID-19 reasons; and a statement representing that no other suitable person is available to care for the child during the period of requested leave.

13. Regulatory Authorities

a. The Secretary of Labor shall have the authority to issue regulations for good cause under sections 553(b)(B) and 553(d)(A) of Title 5, United States Code:

(1) To exempt small businesses with fewer than fifty employees from the requirements of B.2.a.5. when the imposition of such requirements would jeopardize the viability of the business as a going concern; and

(2) As necessary, to carry out the purposes of the EPSLA, including to ensure consistency between the EPSLA and Division C and Division G of the FFCRA.

H.R. 6201: Families First Coronavirus (COVID-19) Response Act
N.J.S.A. 18A:30-1

Adopted: September 2020

APPENDIX A-2
Sept. 15, 2020

MIDLAND PARK HIGH SCHOOL
COACHING STAFF 2020-2021

FALL APPOINTMENTS

Position	Coach	Stipend
7/8 Grade Soccer Coach (girls)	Kasey Damiano	$2,875.00
7/8 Cross Country	Jeff Peter	$2,875.00
7/8 Grade Soccer Coach (boys)	Christian Lawlor	$2,875.00

Cash Report
District of Midland Park
All Funds **APPENDIX** B-3

For the month ending: August 31,2020

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursemer This Month	Ending Cash Balances
General Fund 10	2680188.22	1695504.10	1101686.82	3274005.50
Special Revenue Fund 20	23636.31	49957.00	89250.25	-15656.94
Capital Projects Fund 30	0.10	0	0	0.10
Debt Service Fund 40	937475.00	0.00	830762.50	106712.50
Enterprise Fund 60	52326.83	3232.28	537.80	55021.31
Payroll	1860.02	172016.07	172870.91	1005.18
Payroll Agency	1056.64	129653.33	112659.59	18050.38
Scholarships	7254.34	3.05	0.00	7257.39
SUI Fund	131457.32	784.45	19985.97	112255.80
Flexible Spending	8446.06	211.07	1729.61	6927.52
Total of all Funds	3843700.84	2051361.35	2329483.45	3565578.74
				3565578.74

Submitted by:

Marie C. Cirasella, Ed.D.

Superintendent of Schools

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,711,014.46
102 - 106	Cash Equivalents		$336,361.81
111	Investments		$0.00
116	Capital Reserve Account		$226,629.23
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$18,632,808.36
	Accounts Receivable:		
132	Interfund	$193.00	
141	Intergovernmental - State	$1,150,278.32	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$826,858.00	
153, 154	Other (net of estimated uncollectable of $_________)	$831,200.84	$2,808,530.16
	Loans Receivable:		
131	Interfund	$93,461.03	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$93,461.03
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$23,228,109.00	
302	Less revenues	($23,374,851.99)	($146,742.99)
	Total assets and resources		**$24,662,062.06**

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$36,842.46
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$25,771.33
	Total liabilities				**$62,613.79**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$19,066,557.61	
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		$24,498,488.54		
602	Less: Expenditures	($1,760,213.10)			
	Less: Encumbrances	($19,066,557.61)	($20,826,770.71)	$3,671,717.83	
	Total appropriated			$22,738,275.44	
	Unappropriated:				
770	Fund balance, July 1			$2,989,455.83	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,128,283.00)	
	Total fund balance				$24,599,448.27
	Total liabilities and fund equity				**$24,662,062.06**

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$24,498,488.54	$20,826,770.71	$3,671,717.83
Revenues	($23,228,109.00)	($23,374,851.99)	$146,742.99
Subtotal	$1,270,379.54	($2,548,081.28)	$3,818,460.82
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$226,629.23	($226,629.23)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,270,379.54	($2,321,452.05)	$3,591,831.59
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	$1,270,379.54	($2,321,452.05)	$3,591,831.59
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	$1,270,379.54	($2,321,452.05)	$3,591,831.59
Less: Adjustment for prior year	($142,096.54)	($142,096.54)	$0.00
Budgeted fund balance	$1,128,283.00	($2,463,548.59)	$3,591,831.59

Prepared and submitted by : *[signature]* Board Secretary   9/11/20 Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		22,423,736	0	22,423,736	22,570,479		[illegible]
00520	SUBTOTAL – Revenues from State Sources		850,957	(46,584)	804,373	804,373		0
0071A	Other		0	0	0	0		0
		Total	23,274,693	(46,584)	23,228,109	23,374,852		(146,743)

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		6,636,696	6,507	6,643,203	151,989	6,246,665	244,550
10300	Total Special Education - Instruction		2,459,224	(1,000)	2,458,224	11,298	2,396,423	50,503
12160	Total Bilingual Education – Instruction		0	1,000	1,000	0	803	197
17100	Total School-Sponsored Co/Extra Curricul		113,030	99	113,129	7,724	95,546	9,859
17600	Total School-Sponsored Athletics – Instr		500,479	4,175	504,654	51,748	334,022	118,884
29180	Total Undistributed Expenditures - Instr		2,277,764	80,400	2,358,164	121,074	1,088,761	1,148,330
30620	Total Undistributed Expenditures – Healt		283,873	0	283,873	1,554	264,150	18,168
40580	Total Undistributed Expend – Speech, OT,		459,991	0	459,991	6,065	377,431	76,495
41080	Total Undist. Expend. – Other Supp. Serv		430,000	7,025	437,025	21,798	284,787	130,440
41660	Total Undist. Expend. – Guidance		345,779	0	345,779	4,471	317,092	24,216
42200	Total Undist. Expend. – Child Study Team		450,979	500	451,479	20,246	403,894	27,340
43200	Total Undist. Expend. – Improvement of I		143,075	0	143,075	26,049	109,474	7,552
43620	Total Undist. Expend. – Edu. Media Serv.		379,739	0	379,739	26,264	349,706	3,769
44180	Total Undist. Expend. – Instructional St		97,875	40	97,915	11,745	75,074	11,096
45300	Support Serv. - General Admin		380,372	50,000	430,372	75,956	269,090	85,326
46160	Support Serv. - School Admin		869,076	181,058	1,050,134	145,408	885,586	[illegible]
47200	Total Undist. Expend. – Central Services		342,299	78,853	421,152	77,825	340,080	3,247
47620	Total Undist. Expend. – Admin. Info. Tec		76,667	1,763	78,430	15,930	60,908	1,592
51120	Total Undist. Expend. – Oper. & Maint. O		1,694,392	101,394	1,795,786	292,980	1,100,939	401,867
52480	Total Undist. Expend. – Student Transpor		661,273	(18,000)	643,273	39,387	554,235	49,651
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		4,327,075	(55,359)	4,271,716	619,899	3,207,699	444,118
76260	Total Facilities Acquisition and Constru		322,775	0	322,775	0	0	322,775
83080	TOTAL SPECIAL SCHOOLS		807,100	0	807,100	30,806	304,193	472,101
		Total	24,060,033	438,456	24,498,489	1,760,213	19,066,558	3,671,718

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]	10-1210	Local Tax Levy	20,983,476	0	20,983,476	20,983,476		0
00140	10-1310	Tuition from Individuals	45,500	0	45,500	7,163	Under	38,338
00260	10-1910	Rents and Royalties	0	0	0	35,000		(35,000)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	173	Under	327
00350	10-1___	Other Restricted Miscellaneous Revenues	1,394,260	0	1,394,260	1,544,668		(150,408)
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00440	10-3132	Categorical Special Education Aid	651,797	(46,584)	605,213	605,213		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	0		0
		Total	23,274,693	(46,584)	23,228,109	23,374,852		(146,743)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers	284,545	0	284,545	0	284,545	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,316,464	0	2,316,464	0	2,281,464	35,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,164,701	0	1,164,701	0	1,139,701	25,000
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,268,424	0	2,268,424	0	2,255,424	13,000
02200	11-140-100-320	Purchased Professional – Educational Ser	1,000	0	1,000	1,000	0	0
[illegible]	11-150-100-101	Salaries of Teachers	18,000	0	18,000	0	18,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
03000	11-190-1__-106	Other Salaries for Instruction	48,604	0	48,604	0	48,604	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	38,310	820	39,130	5,355	18,777	14,998
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	149,773	49	149,822	82,351	48,642	18,828
03080	11-190-1__-610	General Supplies	181,380	24,658	206,038	9,009	104,640	92,389
03100	11-190-1__-640	Textbooks	157,698	(19,011)	138,687	54,024	46,867	37,796
03120	11-190-1__-8__	Other Objects	4,797	(9)	4,788	250	0	4,538
04500	11-204-100-101	Salaries of Teachers	116,400	0	116,400	1,493	108,150	6,757
04520	11-204-100-106	Other Salaries for Instruction	216,828	0	216,828	0	212,078	4,750
04600	11-204-100-610	General Supplies	1,500	0	1,500	0	615	885
06520	11-212-100-106	Other Salaries for Instruction	3,000	0	3,000	0	0	3,000
07000	11-213-100-101	Salaries of Teachers	1,355,676	291	1,355,967	3,709	1,331,707	20,551
07020	11-213-100-106	Other Salaries for Instruction	379,323	(291)	379,032	853	371,178	7,000
07100	11-213-100-610	General Supplies	4,000	0	4,000	0	3,579	421
08000	11-215-100-101	Salaries of Teachers	115,620	0	115,620	0	115,620	0
08020	11-215-100-106	Other Salaries for Instruction	85,384	0	85,384	0	85,384	0
08100	11-215-100-6__	General Supplies	1,000	(1,000)	0	0	0	0
[illegible]	11-216-100-101	Salaries of Teachers	55,720	242	55,962	5,242	50,470	250
[illegible]	11-216-100-106	Other Salaries for Instruction	118,773	(242)	118,531	0	117,531	1,000
08600	11-216-100-6__	General Supplies	1,000	0	1,000	0	110	890
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
12100	11-240-100-610	General Supplies	0	1,000	1,000	0	803	197

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	93,000	0	93,000	3,944	89,056	[illegible]
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	0	4,400	3,300	0	1,100
17040	11-401-100-6__	Supplies and Materials	14,000	99	14,099	0	6,490	7,609
17060	11-401-100-8__	Other Objects	1,630	0	1,630	480	0	1,150
17500	11-402-100-1__	Salaries	313,679	0	313,679	4,019	309,410	250
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	122,100	710	122,810	37,764	3,335	81,711
17540	11-402-100-6__	Supplies and Materials	47,485	3,465	50,950	3,465	21,077	26,408
17560	11-402-100-8__	Other Objects	17,215	0	17,215	6,500	200	10,515
29000	11-000-100-561	Tuition to Other LEAs within the State -	77,400	0	77,400	0	0	77,400
29020	11-000-100-562	Tuition to Other LEAs within the State -	213,020	65,000	278,020	19,888	81,452	176,680
29040	11-000-100-563	Tuition to County Voc. School District-R	101,682	0	101,682	0	0	101,682
29060	11-000-100-564	Tuition to County Voc. School District-S	90,000	0	90,000	0	0	90,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	452,570	0	452,570	13,100	308,030	131,440
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,343,092	15,400	1,358,492	88,086	699,279	571,128
30500	11-000-213-1__	Salaries	267,623	0	267,623	1,554	261,069	5,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	0	3,082	3,168
40500	11-000-216-1__	Salaries	389,241	0	389,241	6,065	376,968	6,209
40520	11-000-216-320	Purchased Professional – Educational Ser	70,000	0	70,000	0	0	70[illegible]
40540	11-000-216-6__	Supplies and Materials	750	0	750	0	464	286
41020	11-000-217-320	Purchased Professional – Educational Ser	430,000	7,025	437,025	21,798	284,787	130,440
41500	11-000-218-104	Salaries of Other Professional Staff	280,763	0	280,763	1,569	279,194	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	40,411	0	40,411	2,899	37,411	101
41560	11-000-218-320	Purchased Professional – Educational Ser	3,680	0	3,680	0	0	3,680
41620	11-000-218-6__	Supplies and Materials	4,875	0	4,875	2	488	4,385
41640	11-000-218-8__	Other Objects	16,050	0	16,050	0	0	16,050
42000	11-000-219-104	Salaries of Other Professional Staff	373,736	7	373,743	12,007	361,736	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	47,243	(7)	47,236	7,841	39,202	193
42060	11-000-219-320	Purchased Professional – Educational Ser	23,000	0	23,000	0	0	23,000
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	0	0	1,000
42160	11-000-219-6__	Supplies and Materials	5,000	0	5,000	148	1,885	2,967
42180	11-000-219-8__	Other Objects	1,000	500	1,500	250	1,070	180
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	4,167	20,833	0
43020	11-000-221-104	Salaries of Other Professional Staff	36,079	0	36,079	6,013	30,066	0
43060	11-000-221-110	Other Salaries	56,796	0	56,796	1,525	55,271	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	24,200	0	24,200	14,344	3,150	6,706
43160	11-000-221-6__	Supplies and Materials	500	0	500	0	154	346
43180	11-000-221-8__	Other Objects	500	0	500	0	0	[illegible]
43500	11-000-222-1__	Salaries	142,326	0	142,326	0	142,326	0
43520	11-000-222-177	Salaries of Technology Coordinators	219,088	0	219,088	26,264	192,824	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,700	0	4,700	0	3,171	1,529

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

F[illegible]enditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
4[illegible]80	11-000-222-6__	Supplies and Materials	13,250	0	13,250	0	11,352	1,898
43600	11-000-222-8__	Other Objects	375	0	375	0	33	342
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	4,167	20,833	0
44020	11-000-223-104	Salaries of Other Professional Staff	36,079	0	36,079	6,013	30,066	0
44060	11-000-223-110	Other Salaries	14,296	0	14,296	1,525	12,771	0
44100	11-000-223-390	Other Purch. Professional & Technical Se	10,000	0	10,000	0	10,000	0
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	40	12,040	40	1,404	10,596
45000	11-000-230-1__	Salaries	257,847	50,000	307,847	51,450	256,397	0
45040	11-000-230-331	Legal Services	35,000	0	35,000	0	1,692	33,309
45060	11-000-230-332	Audit Fees	27,500	0	27,500	0	0	27,500
45100	11-000-230-339	Other Purchased Professional Services	5,350	0	5,350	4,635	0	715
45120	11-000-230-340	Purchased Technical Services	1,000	0	1,000	0	0	1,000
45140	11-000-230-530	Communications/Telephone	24,075	0	24,075	7,107	8,613	8,355
45160	11-000-230-585	BOE Other Purchased Services	1,500	0	1,500	0	0	1,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	0	9,000	1,661	782	6,557
45200	11-000-230-610	General Supplies	5,700	0	5,700	608	892	4,200
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	0	65	35
[illegible]0	11-000-230-890	Miscellaneous Expenditures	3,864	0	3,864	1,059	650	2,155
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	525,149	91,594	616,743	98,428	518,315	0
46020	11-000-240-104	Salaries of Other Professional Staff	163,403	40,000	203,403	33,901	169,502	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	153,524	49,723	203,247	9,960	191,787	1,500
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	1,084	0	1,416
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(259)	10,241	0	1,246	8,995
46120	11-000-240-6__	Supplies and Materials	8,000	0	8,000	6	4,378	3,616
46140	11-000-240-8__	Other Objects	6,000	0	6,000	2,029	358	3,613
47000	11-000-251-1__	Salaries	323,860	78,683	402,543	67,340	335,203	0
47020	11-000-251-330	Purchased Professional Services	1,400	0	1,400	0	150	1,250
47040	11-000-251-340	Purchased Technical Services	5,579	0	5,579	2,708	2,871	1
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,200	0	1,200	0	0	1,200
47100	11-000-251-6__	Supplies and Materials	2,000	170	2,170	750	1,008	412
47120	11-000-251-831	Interest on Current Loans	6,920	0	6,920	5,787	848	285
47180	11-000-251-890	Other Objects	1,340	0	1,340	1,240	0	100
47500	11-000-252-1__	Salaries	31,867	0	31,867	5,311	26,556	0
47520	11-000-252-330	Purchased Professional Services	8,000	0	8,000	7,658	0	342
47[illegible]40	11-000-252-340	Purchased Technical Services	23,650	0	23,650	2,961	20,689	0
4[illegible]0	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	1,763	13,663	0	13,663	0
47580	11-000-252-6__	Supplies and Materials	250	0	250	0	0	250
47600	11-000-252-8__	Other Objects	1,000	0	1,000	0	0	1,000
48500	11-000-261-1__	Salaries	312,343	(5,000)	307,343	49,043	258,300	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	78,958	178,958	2,610	88,936	87,[illegible]
48540	11-000-261-610	General Supplies	30,000	0	30,000	1,574	8,273	20,153
49000	11-000-262-1__	Salaries	532,504	0	532,504	69,611	462,893	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	0	130,000	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	0	41,000	7,962	17,812	15,226
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	72,770	(0)	72,770	22,662	35,691	14,417
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	0	19,800	200
49140	11-000-262-520	Insurance	121,500	9,713	131,213	131,213	0	0
49180	11-000-262-610	General Supplies	37,000	17,723	54,723	541	17,723	36,459
49200	11-000-262-621	Energy (Natural Gas)	100,000	0	100,000	0	1,000	99,000
49220	11-000-262-622	Energy (Electricity)	130,000	0	130,000	5,763	54,237	70,000
49280	11-000-262-8__	Other Objects	625	0	625	0	125	500
51000	11-000-266-1__	Salaries	2,000	0	2,000	2,000	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	0	64,650	0	6,150	58,500
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	196	79,804	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	(15,000)	128,000	0	128,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	0	0	13,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,623	0	15,623	0	15,622	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,650	0	15,650	0	0	15[illegible]
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	0	45,000	0	45,000	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	325,000	0	325,000	39,191	270,809	15,000
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	0	0	3,500
52460	11-000-270-8__	Other objects	20,500	(3,000)	17,500	0	15,000	2,500
71000	11-000-291-210	Group Insurance	6,000	0	6,000	0	0	6,000
71020	11-000-291-220	Social Security Contributions	295,000	0	295,000	19,435	275,565	0
71060	11-000-291-241	Other Retirement Contributions - PERS	345,000	0	345,000	145	6,855	338,000
71120	11-000-291-249	Other Retirement Contributions - Regular	3,000	0	3,000	51	2,449	500
71160	11-000-291-260	Workmen's Compensation	115,000	(8,995)	106,005	45,332	60,672	0
71180	11-000-291-270	Health Benefits	3,427,500	(58,359)	3,369,141	545,895	2,757,236	66,010
71200	11-000-291-280	Tuition Reimbursement	27,500	9,995	37,495	7,297	2,698	27,500
71220	11-000-291-290	Other Employee Benefits	108,075	2,000	110,075	1,743	102,223	6,109
76040	12-000-400-334	Architectural/Engineering Services	20,000	0	20,000	0	0	20,000
76080	12-000-400-450	Construction Services	280,000	0	280,000	0	0	280,000
76200	12-000-400-800	Other Objects	22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers	105,000	0	105,000	590	104,410	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	161,000	0	161,000	2,162	0	158,838
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	306,000	0	306,000	138	2,062	303,800
80120	13-602-100-610	General Supplies	6,000	0	6,000	2,793	0	3[illegible]
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	0	0	100
80200	13-602-200-1__	Salaries	151,000	0	151,000	11,326	139,674	0

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
[illegible]20	13-602-200-2__	Personnel Services -- Employee Benefits	76,000	0	76,000	13,796	58,048	4,156
		Total	24,060,033	438,456	24,498,489	1,760,213	19,066,558	3,671,718

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($15,656.94)
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	$36,345.86	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$36,345.86
	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	$715,418.13	
302	Less revenues	($42,256.00)	$673,162.13
	Total assets and resources		$693,851.05

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

	Liabilities:				
101	Cash in bank				($15,656.94)
411	Intergovernmental accounts payable - state				$24,086.24
421	Accounts payable				$27,379.15
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$13.06
	Other current liabilities				$969.32
	Total liabilities				**$52,447.77**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$254,512.09	
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		$715,418.13		
602	Less: Expenditures	($74,014.85)			
	Less: Encumbrances	($254,512.09)	($328,526.94)	$386,891.19	
	Total appropriated			$641,403.28	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$641,403.28
	Total liabilities and fund equity				**$693,851.05**

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$715,418.13	$328,526.94	$386,891.19
Revenues	($715,418.13)	($42,256.00)	($673,162.13)
Subtotal	$0.00	$286,270.94	($286,270.94)
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	$286,270.94	($286,270.94)
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	$286,270.94	($286,270.94)
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	$286,270.94	($286,270.94)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$286,270.94	($286,270.94)

Prepared and submitted by : [signature] 9/11/20

Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
[illegible]5	Total Revenues from Local Sources		0	20,013	20,013	0	Under	20,013
00770	Total Revenues from State Sources		188,411	(13,621)	174,790	10,324	Under	164,466
00830	Total Revenues from Federal Sources		293,867	226,749	520,616	31,932	Under	488,684
		Total	482,278	233,140	715,418	42,256		673,162

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	15,013	15,013	0	12,060	2,953
88000	Nonpublic Textbooks		7,732	2,592	10,324	0	4,549	5,775
88020	Nonpublic Auxiliary Services		51,033	11,655	62,688	0	0	62,688
88040	Nonpublic Handicapped Services		87,482	(33,006)	54,476	0	0	54,476
88060	Nonpublic Nursing Services		14,511	2,464	16,975	0	0	16,975
88080	Nonpublic Technology Initiative		5,213	0	5,213	0	0	5,213
88140	Other		22,440	7,674	30,114	0	0	30,114
88740	Total Federal Projects		293,867	226,749	520,616	74,015	237,903	208,698
		Total	482,278	233,140	715,418	74,015	254,512	386,891

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	20,013	20,013	0	Under	20,[illegible]
00765	20-32__	Other Restricted Entitlements	188,411	(13,621)	174,790	10,324	Under	164,466
00775	20-441[1-6]	Title I	89,023	34,759	123,782	0	Under	123,782
00780	20-445[1-5]	Title II	17,103	13,572	30,675	0	Under	30,675
00790	20-447[1-4]	Title IV	13,337	7,889	21,226	0	Under	21,226
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	174,404	121,383	295,787	31,932	Under	263,855
00816	20-4530	CARES Act Education Stabilization Fund	0	49,146	49,146	0	Under	49,146
		Total	482,278	233,140	715,418	42,256		673,162

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	15,013	15,013	0	12,060	2,953
88000	20-501-___-___	Nonpublic Textbooks	7,732	2,592	10,324	0	4,549	5,775
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	51,033	11,655	62,688	0	0	62,688
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	87,482	(33,006)	54,476	0	0	54,476
88060	20-509-___-___	Nonpublic Nursing Services	14,511	2,464	16,975	0	0	16,975
88080	20-510-___-___	Nonpublic Technology Initiative	5,213	0	5,213	0	0	5,213
88140	20-___-___-___	Other	22,440	7,674	30,114	0	0	30,114
88500	20-___-___-___	Title I	89,023	34,759	123,782	25,977	14,124	83,682
88520	20-___-___-___	Title II	17,103	13,572	30,675	0	4,814	25,861
88540	20-___-___-___	Title III	0	0	0	300	992	(1,[illegible]
88560	20-___-___-___	Title IV	13,337	7,889	21,226	5,000	0	16,226
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	174,404	121,383	295,787	31,932	198,046	65,809
88678	20-477-___-___	CARES Act Education Stabilization Fund	0	49,146	49,146	10,806	19,927	18,413
		Total	482,278	233,140	715,418	74,015	254,512	386,891

Starting date 7/1/2020 Ending date 8/31/2020 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	$178,297.07	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$230,000.00	$408,297.07
	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	($50,392.00)	($50,392.00)
	Total assets and resources		**$357,905.17**

Starting date 7/1/2020 Ending date 8/31/2020 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				$77,003.37
	Total liabilities				**$77,003.37**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$654,987.27	
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			$129,286.46	
601	Appropriations		$532,316.15		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	($654,987.27)	($654,987.27)	($122,671.12)	
	Total appropriated			$661,602.61	

Unappropriated:

770	Fund balance, July 1			$81,028.41	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($461,729.22)	
	Total fund balance				$280,901.80
	Total liabilities and fund equity				**$357,905.17**

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$532,316.15	$654,987.27	($122,671.12)
Revenues	$0.00	($50,392.00)	$50,392.00
Subtotal	$532,316.15	$604,595.27	($72,279.12)
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	$532,316.15	$604,595.27	($72,279.12)
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	$532,316.15	$604,595.27	($72,279.12)
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	$532,316.15	$604,595.27	($72,279.12)
Less: Adjustment for prior year	($70,586.93)	($70,586.93)	$0.00
Budgeted fund balance	$461,729.22	$534,008.34	($72,279.12)

Prepared and submitted by : Mary Maney 9/11/20

Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other		0	0	0	50,392		(50,[illegible]
		Total	0	0	0	50,392		(50,392)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	532,316	532,316	0	652,137	(119,821)
89200	TOTAL CAPITAL PROJECT FUNDS		0	0	0	0	2,850	(2,850)
		Total	0	532,316	532,316	0	654,987	(122,671)

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00380	30-____	Other Financing Sources	0	0	0	50,392		(50,392)
		Total	0	0	0	50,392		(50,392)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	532,316	532,316	0	652,137	(119,821)
89000	30-___-___-73_	Capital Project Equipment	0	0	0	0	2,850	(2,850)
		Total	0	532,316	532,316	0	654,987	(122,671)

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$106,712.50
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	$937,475.00	
302	Less revenues	($937,475.00)	$0.00
	Total assets and resources		$106,712.50

Starting date 7/1/2020 Ending date 8/31/2020 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			$106,712.50	
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		
	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		$937,475.00		
602	Less: Expenditures	($830,762.50)			
	Less: Encumbrances	($106,712.50)	($937,475.00)	$0.00	
	Total appropriated			$106,712.50	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$106,712.50
	Total liabilities and fund equity				**$106,712.50**

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$937,475.00	$937,475.00	$0.00
Revenues	($937,475.00)	($937,475.00)	$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 9/11/20
Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
85	Total Revenues from Local Sources		937,475	0	937,475	937,475		0
		Total	937,475	0	937,475	937,475		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		937,475	0	937,475	830,763	106,713	0
		Total	937,475	0	937,475	830,763	106,713	0

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	937,475	0	937,475	937,475		0
		Total	937,475	0	937,475	937,475		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	222,475	0	222,475	115,763	106,713	0
89620	40-701-510-910	Redemption of Principal	715,000	0	715,000	715,000	0	0
		Total	937,475	0	937,475	830,763	106,713	0

Starting date 7/1/2020 Ending date 8/31/2020 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		<u>$0.00</u>

Starting date 7/1/2020 Ending date 8/31/2020 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 7/1/2020 Ending date 8/31/2020 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 Haney
Board Secretary

9/11/20
Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$51,483.89
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	$932.97	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$932.97
	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	($44.63)	($44.63)
	Total assets and resources		**$134,210.01**

Starting date 7/1/2020 Ending date 8/31/2020 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				$127,651.50
	Total liabilities				**$137,505.01**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$3,504.75	
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	($3,295.00)			
	Less: Encumbrances	($3,504.75)	($6,799.75)	($6,799.75)	
	Total appropriated			($3,295.00)	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($3,295.00)
	Total liabilities and fund equity				$134,210.01

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$6,799.75	($6,799.75)
Revenues	$0.00	($44.63)	$44.63
Subtotal	$0.00	$6,755.12	($6,755.12)
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	$6,755.12	($6,755.12)
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	$6,755.12	($6,755.12)
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	$6,755.12	($6,755.12)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$6,755.12	($6,755.12)

Prepared and submitted by : *[signature]* 9/11/20

Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 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	45		
	Total	0	0	0	45		(45)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,295	3,505	(6,800)
	Total	0	0	0	3,295	3,505	(6,800)

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	45		(45)
	Total	0	0	0	45		(45)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	3,295	3,505	(6,800)
	Total	0	0	0	3,295	3,505	(6,800)

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 70 INTERNAL 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	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		$0.00

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 70 INTERNAL 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		
	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 7/1/2020 Ending date 8/31/2020 Fund: 70 INTERNAL SERVICE FUNDS

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 Harvey 9/11/20
Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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 7/1/2020 Ending date 8/31/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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		
f	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 7/1/2020 Ending date 8/31/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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 : Stacey Davey — Board Secretary

9/11/20 — Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Transfers by Account Code | Midland Park School District | APPENDIX B-4 | Page [illegible] of 1

Start date 7/1/2020 | Period date 8/27/2020 | End date 8/27/2020 | Expenditure | 09/11/20 12:47

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-890-04-40	MISC EXPEND-CST		$1,000.00	$0.00	$500.00	$1,500.00	50.%
6393	11-000-240-580-04-40	TRANSFER BETWEEN ACCOUNTS		08/27/20	$500.00		
11-000-240-580-04-40	TRAVEL - SPC SVC ADMN		$1,000.00	$0.00	($500.00)	$500.00	-50.%
6393	11-000-219-890-04-40	TRANSFER BETWEEN ACCOUNTS		08/27/20	($500.00)		
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS		$11,900.00	$0.00	$1,763.16	$13,663.16	14.8%
6401	11-190-100-610-00-35	TRASNFER BETWEEN ACCOUNTS		08/27/20	$1,763.16		
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY		$20,000.00	$23,750.00	($1,763.16)	$41,986.84	109.9%
6401	11-000-252-500-00-35	TRASNFER BETWEEN ACCOUNTS		08/27/20	($1,763.16)		
		Total for Just Accounts Listed	$33,900.00	$23,750.00	$0.00	$57,650.00	70%

OUTDATED TEXTBOOKS FOR DECOMMISSIONING

Book Title	ISBN	Publication Year	Author	Subject	Quantity
Asi Se dice	978-0-07-660425-8	2012	Schmitt	Spanish 3	55
Asi Se dice	978-0-07-660423-4	2012	Schmitt	Spanish 1	60
Asi Se dice	978-0-07-660424-1	2012	Schmitt	Spanish 2	30
AP American Government Institution & Policies	978-1-111-83003-8	2009	James Q Wilson	AP US Government	25
American History A Survey	978-0-07-325718-0	2007	Alan Brinkley	AP History	21