

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

AGENDA

REGULAR MEETING

Tenakill Middle School

May 27, 2021 - 7:30 PM

Call to order: _____ @ _____ *P.M.*

Roll Call:

Ms. Bhagat	_____
Ms. Kothari	_____
Ms. Kwon	_____
Ms. Lee	_____
Mr. Linn	_____
Ms. Micera	_____
Dr. Puttannah	_____
Ms. Cross	_____
Ms. Finkelstein	_____

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

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

PLEDGE OF ALLEGIANCE

Eagle Scout Presentation

PRINCIPALS' REPORTS

SUPERINTENDENT'S REPORT

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by _____, seconded by _____ to open the meeting to the public.

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. A maximum of 15 minutes for public input is scheduled as per policy 1120. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

Moved by _____, seconded by _____ to resume the regular order of business.

BOARD OPERATIONS

Moved by _____, seconded by _____ to approve Motions A and B.

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

YEAS:

NAYS:

A. APPROVAL - Minutes

Motion to approve the May 13, 2021 minutes.

B. APPROVAL - Moving-on Car Parade

Motion to approve Hillside Elementary School’s Moving-on Car Parade on June 22, 2021, at 1:00 PM.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson Ms. Lee, Ms. Cross, Dr. Puttannah

Moved by _____, seconded by _____ to approve Motion A.

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

YEAS:

NAYS:

A. APPROVAL - Staff Coursework

Motion to approve the following courses for 2020-2021 as recommended to the superintendent by the Principals:

Staff Member:	Leigh Bomzer
Course No./Title:	MAT 936 Teaching Math Online
Institution:	Fresno Pacific University
Credits:	3

Staff Member: Min Jeong Kim
Course No./Title: MAT 936 Teaching Math Online
Institution: Fresno Pacific University
Credits: 3

Staff Member: Min Jeong Kim
Course No./Title: MAT 932 Rich Math Tasks in the Classroom
Institution: Fresno Pacific University
Credits: 3

FINANCE AND PHYSICAL PLANT COMMITTEE

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

Moved by _____, seconded by _____ to approve Motions A - E.

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

YEAS:

NAYS:

A. APPROVAL - Monthly Financials and Certification

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

- a. Board Secretary and School Treasurer Financial Reports for April 2021.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for April 2021.
- c. Transfer of funds for April 2021.

B. APPROVAL - Monthly Bills

Motion to approve payment of bills from May 14, 2021 to May 27, 2021 in the amount of:

General Fund (Fund 10)	\$ 1,026,692.19
Special Revenue (Fund 20)	\$ 4,053.79
Total	\$ 1,030,745.98

C. APPROVAL - Purchase of LinkIt

Motion to approve the purchase of LinkIt - Assessment Management and Analytics Platform in the amount of \$7,200.

D. APPROVAL - Purchase of Learning A-Z

Motion to approve the purchase of Learning A-Z (Raz-Kids) in the amount of \$7,128.

E. **APPROVAL – Purchase of Chromebooks**

Motion to approve the purchase of 30 Chromebooks from CDW-G for \$11,833.80 through the Ed Services Commission of NJ contract #18/19-03.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson Ms. Bhagat, Ms. Finkelstein, Mr. Linn

Moved by _____, seconded by _____ to approve Motions A - D.

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

YEAS:

NAYS:

A. **APPROVAL - Resignation of Staci Levine**

Motion to approve, with regrets, the resignation of Staci Levine as elementary school teacher as of June 30, 2021.

B. **APPROVAL - Ely Manoochehri as Grant-Funded School Counselor**

Motion to approve Ely Manoochehri Grant-Funded School Counselor for the 2021-2022 school year at a salary of \$63,639, MA Step 2, starting 9/1/21, pending a criminal history background check.

C. **APPROVAL - Personnel Approval Updates**

Motion to approve the following updates to the Personnel Approval spreadsheet approved by the Board of Education on May 13, 2021:

- Karen Caruso - MA Step 16 (approved at MA 17)
- Erica Cho - \$1,000 longevity (approved at \$0)
- Joanne Iyo - \$2,827 summer work stipend (approved at \$2,758)
- Vickie Aponte-Solomon - \$500 longevity (approved at \$0)
- Christine Rosner - \$500 longevity (approved at \$0)
- Lourdes Strauss - \$500 longevity (approved at \$0)

D. **APPROVAL - Substitute Teachers/Paraprofessional**

Motion to approve the following substitute teachers/paraprofessional for the 2020-2021 school year pending a criminal history background check.

<u>Name</u>	<u>Certification</u>
Mia Montoya	NJ Teacher Certification
Kelly Brogan	NJ Teacher Certification
Kristen Targove	Substitute Paraprofessional

POLICY COMMITTEE

Chairperson Ms. Micera, Ms. Kothari

Moved by _____, seconded by _____ to approve Motion A.
Motions were _____ by a roll call vote of the Board as follows:

YEAS:

NAYS:

A. **APPROVAL - Closter Public Schools' Policy Manual**

Motion to adopt the updated Closter Public Schools' Policy Manual, Bylaws and Regulations.

BOARD COMMITTEES

OLD/NEW BUSINESS

Reschedule of June 17, 2021 Board Meeting

PUBLIC DISCUSSION

Moved by _____, seconded by _____ to open the meeting to public discussion.

Moved by _____, seconded by _____ to close the meeting to public discussion.

CLOSED SESSION MOTION (If required)

Moved by _____, seconded by _____ to approve the following Closed Session Motion. Motion was _____ by a voice vote of the Board:

YEAS:

NAYS:

BE IT RESOLVED that the Closter Board of Education will adjourn to a Closed Session to discuss the following:

Legal Matters

The matters so discussed will be disclosed to the public as soon as and to the extent that such disclosure can be made without adversely affecting the public.

The Board went into Closed Session at _____ PM.

The Board reconvened from Closed Session at _____ PM.

ADJOURNMENT

Moved by _____, seconded by _____ to adjourn the meeting at _____ PM.

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

All Funds for the Month Ending: April, 2021
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 2,748,287.20	\$ 1,916,918.63	\$ 1,798,660.33	\$ 2,866,545.50
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,771,096.00	\$ -	\$ -	\$ 2,771,096.00
Emergency Reserve	\$ 224,913.00	\$ -	\$ -	\$ 224,913.00
Special Revenue - FUND 20	\$ 38,749.11	\$ 10,560.00	\$ 9,757.58	\$ 39,551.53
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 6,889,045.31	\$ 1,927,478.63	\$ 1,808,417.91	\$ 7,008,106.03
ENTERPRISE (MILK) FUND 60	\$ 8,490.97	\$ -	\$ -	\$ 8,490.97
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 2,394.20	\$ 959.38	\$ -	\$ 3,353.58
Unemployment Insurance Trust - FUND 63	\$ 202,269.18	\$ 7,166.53	\$ -	\$ 209,435.71
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 206,314.77	\$ 8,125.91	\$ -	\$ 214,440.68
TOTAL ALL FUNDS	\$ 7,103,851.05	\$ 1,935,604.54	\$ 1,808,417.91	\$ 7,231,037.68

Prepared and Submitted by

Norma T. Kettler
Norma T. Kettler
Treasurer of School Monies
Date 05/12/21

April 30, 2021 (Frt)
 Budget Year: 2021

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 April 2021

GENERAL FUND

ASSETS AND RESOURCES

101	ASSETS:			
102-106	CASH IN BANK			\$3,972,545.50
108	CASH EQUIVALENTS			\$.00
109	IMPACT AID RESERVE GENERAL			\$.00
111	IMPACT AID RESERVE CAPITAL			\$.00
116	INVESTMENTS			\$.00
117	CAPITAL RESERVE ACCOUNT			\$2,771,096.00
118	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$.00
121	EMERGENCY RESERVE			\$224,913.00
	TAX LEVY RECEIVABLE			\$3,419,545.80

ACCOUNTS RECEIVABLE:

132	INTERFUND	(\$24,67-)		
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00		
141	INTERGOVERNMENTAL-STATE	\$374,309.61		
142	INTERGOVERNMENTAL-FEDERAL	\$.00		
143	INTERGOVERNMENTAL-OTHER	\$.00		
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24,67		\$374,309.61

LOANS RECEIVABLE:

131	INTERFUND			\$.00
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)		\$.00
181	PREPAID EXPENSES			\$.00
192	DEFERRED EXPENDITURES			\$.00
	OTHER CURRENT ASSETS			\$20,370.00

RESOURCES:

301	ESTIMATED REVENUES		\$21,794,460.00	
302	LESS REVENUES		(\$21,843,816.76)	(\$49,356.76-)
	TOTAL ASSETS AND RESOURCES			\$10,733,423.15

LIABILITIES AND FUND EQUITY

101	LIABILITIES:			
402	CASH OVERDRAFT			\$.00
421	INTERFUND ACCOUNTS PAYABLE			(\$10,195.63-)
431	ACCOUNTS PAYABLE			\$82,419.66
451	CONTRACTS PAYABLE			\$.00
423	LOANS PAYABLE			\$.00
461	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$.00
481	ACCRUED SALARIES AND BENEFITS			\$.00
580	DEFERRED REVENUE			\$.00
	UNEMPLOYMENT TRUST			\$.00

April 30, 2021 (Fri)
Budget Year: 2021

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April 2021

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OTHER CURRENT LIABILITIES \$.00
TOTAL LIABILITIES \$72,224.03

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 April 2021

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$21,953,745.52	\$1,279,027.36
REVENUES	(\$21,794,460.00)	(\$21,843,816.76)	(\$49,356.76)
SUB TOTAL	\$1,438,312.88	\$109,928.76	\$1,328,384.12
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$540,000.00)	(\$540,000.00)	(\$.00)
SUB TOTAL	\$899,312.88	(\$429,071.24)	\$1,328,384.12
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$.00)	(\$.00)	(\$.00)
BUDGETED FUND BALANCE	\$899,312.88	(\$429,071.24)	\$1,328,384.12

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REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$20,870,888.00	\$20,899,874.76	Over	(\$28,986.76-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$923,572.00	\$953,208.00	Over	(\$29,636.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,853,082.76	Over	(\$58,622.76-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availtable Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,425,612.13	\$5,558,444.41	\$1,716,717.48	\$150,450.24
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,577,322.87	\$529,705.58	\$12,792.51
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$492,895.00	\$383,698.39	\$108,799.45	\$397.16
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$356,919.00	\$283,346.74	\$71,796.20	\$1,776.06
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$54,531.00	\$650.00	\$47,531.00	\$6,350.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,600.00	\$.00	\$25,650.00	\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$45,000.00	\$13,536.03	\$30,963.97	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00

UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$1,811,655.00	\$1,295,490.45	\$204,580.08	\$311,584.47
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$77,219.00	\$39,756.65	\$35,962.35	\$1,500.00
000-213-XXX HEALTH SERVICES	\$221,920.05	\$161,555.88	\$42,385.30	\$17,978.87
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$291,538.00	\$210,192.63	\$50,948.11	\$30,397.26
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$838,558.00	\$425,840.99	\$360,371.77	\$52,345.24
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,819.00	\$141,578.57	\$37,273.35	\$3,967.08
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$618,730.00	\$506,159.92	\$101,228.45	\$11,341.63
000-221-XXX IMPROV. OF INST./OTHER SERV. SERV.-INSTSERV	\$154,298.00	\$123,164.78	\$24,622.22	\$6,511.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$191,271.00	\$146,384.60	\$35,229.41	\$9,656.99
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,260.00	\$25,314.13	\$1,150.00	\$41,795.87
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$451,632.00	\$348,184.31	\$84,631.65	\$18,816.04

	Appropriations	Expenditures	Encumbrances	Availible Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$604,985.80	\$128,433.05	\$16,019.25
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$456,246.20	\$82,712.24	\$34,263.39
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,702,435.31	\$1,109,729.98	\$431,470.75	\$161,234.58
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.14	\$3,985.00	\$39,239.00
000-266-XXX TOTAL SECURITY	\$25,900.00	\$18,789.36	\$0.00	\$7,110.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$149,011.36	\$208,285.64	\$18,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX UNALLOCATED BENEFITS	\$3,479,493.32	\$2,635,252.14	\$580,906.50	\$263,334.68
XXX-XXX-2XX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-31X-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$22,410,063.70	\$16,240,412.19	\$4,945,339.55	\$1,224,311.96
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$265,970.18	\$103,912.18	\$162,058.00	\$0.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$164,025.60	\$337,998.00	\$54,715.40
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$822,709.18	\$267,937.78	\$500,056.00	\$54,715.40
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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 Budget Year: 2021

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 GENERAL FUND - Fund 10
 Interim Statements
 April 2021

	Appropriations	Expenditures	Encumbrances	Avail Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$23,232,772.88	\$16,508,349.97	\$5,445,395.55	\$1,279,027.36

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 Budget Year: 2021

Cluster Board of Education
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 GENERAL FUND - Fund 10
 Schedule of Revenues
 April 2021

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$144,365.75	\$92,122.25
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$217,214.00	(\$141,089.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$21,020.01	\$19,979.99
TOTAL	\$20,870,888.00	\$20,899,874.76	(\$28,986.76-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	(\$1,247.00-)
3131 EXTRAORDINARY AID	\$.00	\$28,389.00	(\$28,389.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$923,572.00	\$953,208.00	(\$29,636.00-)
TOTAL	\$21,794,460.00	\$21,853,082.76	(\$58,622.76-)

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$151,148.00	\$119,230.14	\$31,917.86	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$633,200.00	\$473,721.03	\$159,478.97	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,337,792.00	\$2,563,613.41	\$773,866.98	\$311.61
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,037,768.00	\$1,568,478.97	\$469,234.04	\$54.99
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$2,250.00	\$.00	\$.00	\$2,250.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$391,350.00	\$210,404.52	\$180,025.48	\$920.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$3,000.00	\$.00	\$14,000.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$93,650.00	\$50,362.98	\$10,933.57	\$32,353.45
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,444.86	\$141,766.72	\$18,188.10	\$34,490.04
190-1XX-61X GENERAL SUPPLIES	\$112,515.54	\$68,683.38	\$6,348.04	\$37,484.12
190-1XX-64X TEXTBOOKS	\$52,625.00	\$37,081.75	\$.00	\$15,543.25
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$1,037.00	\$400.00	\$5,463.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$387,968.73	\$321,064.51	\$59,324.44	\$7,579.78
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,425,612.13	\$5,558,444.41	\$1,716,717.48	\$150,450.24

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$239,444.00	\$186,447.84	\$52,996.16	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$119,522.00	\$73,812.74	\$45,709.26	\$.00
204-1XX-61X GENERAL SUPPLIES	\$4,200.00	\$4,130.75	\$.00	\$69.25
TOTAL	\$363,166.00	\$264,391.33	\$98,705.42	\$69.25
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,220,204.00	\$902,692.85	\$307,033.15	\$10,478.00
213-1XX-61X GENERAL SUPPLIES	\$10,884.00	\$8,585.01	\$1,211.06	\$1,087.93
TOTAL	\$1,231,088.00	\$911,277.86	\$308,244.21	\$11,565.93
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$86,035.00	\$67,980.00	\$18,055.00	\$.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$34,051.00	\$24,398.77	\$9,652.23	\$.00
214-1XX-61X GENERAL SUPPLIES	\$975.00	\$312.19	\$.00	\$662.81
TOTAL	\$121,061.00	\$92,690.96	\$27,707.23	\$662.81

PRESCHOOL DISABILITIES - FULL-TIME:

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	Appropriations	Expenditures	Encumbrances	Availab Balance
216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$170,905.83	\$47,275.17	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$119,389.45	\$47,773.55	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$18,667.44	\$.00	\$494.52
TOTAL	\$404,505.96	\$308,962.72	\$95,048.72	\$494.52
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,577,322.87	\$529,705.58	\$12,792.51
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$490,855.00	\$382,055.55	\$108,799.45	\$.00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$.00	\$397.16
TOTAL	\$492,895.00	\$383,698.39	\$108,799.45	\$397.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$.00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$282,772.80	\$71,796.20	\$.00
TOTAL	\$356,919.00	\$283,346.74	\$71,796.20	\$1,776.06
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$.00	\$47,531.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$650.00	\$.00	\$1,350.00
TOTAL	\$54,531.00	\$650.00	\$47,531.00	\$6,350.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$.00	\$25,650.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$.00	\$.00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$.00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$32,600.00	\$.00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$10,850.00	\$22,650.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
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TOTAL SUMMER SCHOOL	\$44,500.00	\$13,536.03	\$30,963.97	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$500.00	\$.00	\$.00	\$500.00

UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,270,022.00	\$927,538.92	\$34,636.00	\$307,847.08
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$213,596.00	\$93,817.00	\$119,779.00	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$328,037.00	\$274,134.53	\$50,165.08	\$3,737.39
TOTAL	\$1,811,655.00	\$1,295,490.45	\$204,580.08	\$311,584.47

ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$39,756.65	\$35,962.35	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$.00	\$.00	\$1,500.00
TOTAL	\$77,219.00	\$39,756.65	\$35,962.35	\$1,500.00

HEALTH SERVICES				
000-213-1XX SALARIES	\$167,272.00	\$127,807.20	\$39,464.80	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$2,344.50	\$260.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$9,341.75	\$1,784.25	\$2,660.00	\$4,897.50
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$29,619.93	\$.00	\$12,686.37
TOTAL	\$221,920.05	\$161,555.88	\$42,385.30	\$17,978.87

OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$286,838.00	\$208,443.89	\$48,748.11	\$29,646.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$.00	\$286.26
TOTAL	\$288,873.00	\$210,192.63	\$48,748.11	\$29,932.26

OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$379,158.00	\$278,550.40	\$100,607.60	\$.00

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000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	Appropriations	\$455,000.00	Expenditures	\$145,822.00	Encumbrances	\$259,764.17	Avail Table	\$49,413.83
000-217-6XX	SUPPLIES AND MATERIALS		\$3,900.00		\$1,468.59		\$0.00	Balance	\$2,431.41
000-217-8XX	OTHER OBJECTS		\$500.00		\$0.00		\$0.00		\$500.00
TOTAL			\$838,558.00		\$425,840.99		\$360,371.77		\$52,345.24

OTHER SUPP. SERV. - STUDENTS - REGULAR									
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF		\$178,319.00		\$141,045.65		\$37,273.35		\$0.00
000-218-6XX	SUPPLIES AND MATERIALS		\$1,200.00		\$532.92		\$0.00		\$667.08
000-218-8XX	OTHER OBJECTS		\$200.00		\$0.00		\$0.00		\$200.00
TOTAL			\$179,719.00		\$141,578.57		\$37,273.35		\$867.08

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL									
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF		\$402,243.00		\$321,758.25		\$80,484.75		\$0.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.		\$90,646.00		\$69,902.30		\$20,743.70		\$0.00
000-219-32X	PURCHASED PROF. - ED. SERVICES		\$107,867.92		\$103,580.27		\$0.00		\$4,287.65
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES		\$9,348.08		\$6,650.00		\$0.00		\$2,698.08
000-219-5XX	OTHER PURCHASED SERVICES		\$500.00		\$0.00		\$0.00		\$500.00
000-219-6XX	SUPPLIES AND MATERIALS		\$6,500.00		\$2,648.81		\$0.00		\$3,851.19
000-219-8XX	OTHER PROJECTS		\$1,625.00		\$1,620.29		\$0.00		\$4.71
TOTAL			\$618,730.00		\$506,159.92		\$101,228.45		\$11,341.63

IMPROVEMENT OF INSTRUCTION SERVICES/									
000-221-102	SALARIES OF SUPERVISORS OF INSTR.		\$81,648.00		\$67,025.78		\$14,622.22		\$0.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF		\$10,000.00		\$0.00		\$10,000.00		\$0.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA		\$0.00		\$0.00		\$0.00		\$0.00
000-221-32X	PURCHASED PROF. - ED. SERVICES		\$56,000.00		\$56,000.00		\$0.00		\$0.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES		\$4,850.00		\$0.00		\$0.00		\$4,850.00
000-221-5XX	OTHER PURCHASED SERVICES		\$500.00		\$0.00		\$0.00		\$500.00
000-221-6XX	SUPPLIES AND MATERIALS		\$500.00		\$0.00		\$0.00		\$500.00
000-221-8XX	OTHER OBJECTS		\$800.00		\$139.00		\$0.00		\$661.00
TOTAL			\$154,298.00		\$123,164.78		\$24,622.22		\$6,511.00

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY									
000-222-1XX	SALARIES		\$165,946.00		\$131,668.80		\$34,277.20		\$0.00
000-222-17X	SALARIES OF TECHNOLOGY COORDINATORS		\$0.00		\$0.00		\$0.00		\$0.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES		\$3,425.00		\$3,270.00		\$0.00		\$155.00
000-222-5XX	OTHER PURCHASED SERVICES.		\$8,100.00		\$6,017.82		\$0.00		\$2,082.18
000-222-6XX	SUPPLIES AND MATERIALS		\$13,800.00		\$5,427.98		\$952.21		\$7,419.81
TOTAL			\$191,271.00		\$146,384.60		\$35,229.41		\$9,656.99

INSTRUCTIONAL STAFF TRAINING SERVICES

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000-223-32X	PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$16,427.73	\$25,572.27
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,760.00	\$5,960.00	\$4,800.00
000-223-5XX	OTHER PURCHASED SERVICES	\$11,000.00	\$2,926.40	\$6,923.60
000-223-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$2,926.40	\$4,500.00
	TOTAL	\$68,260.00	\$25,314.13	\$41,795.87

	Appropriations	Expenditures	Encumbrances	Availble Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX	SALARIES	\$275,632.00	\$228,406.67	\$47,225.33
000-23X-31	LEGAL SERVICES	\$29,450.00	\$11,506.00	\$17,944.00
000-23X-332	AUDIT FEES	\$26,000.00	\$22,278.00	\$3,722.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$3,280.00	\$9,220.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$8,096.00	\$7,337.50	\$412.50
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$2,700.00	\$1,708.00	\$,000.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$42,100.00	\$31,881.20	\$4,405.83
000-23X-585	BOE OTHER PURCHASED SERVICES	\$1,300.00	\$398.00	\$,000.00
000-23X-5XX	OTHER PURCHASED SERVICES	\$31,404.00	\$26,992.64	\$1,701.99
000-23X-610	GENERAL SUPPLIES	\$3,800.00	\$121.20	\$,000.00
000-23X-630	BOE MEETING SUPPLIES	\$5,150.00	\$4,730.75	\$,000.00
000-23X-890	MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,248.00	\$,000.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$,000.00
	TOTAL	\$451,632.00	\$348,184.31	\$84,631.65

	Appropriations	Expenditures	Encumbrances	Availble Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$428,263.00	\$354,822.86	\$73,440.14
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$116,875.00	\$25,439.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$133,566.00	\$111,160.46	\$22,405.54
000-24X-5XX	OTHER PURCHASED SERVICES	\$11,300.00	\$2,130.00	\$,000.00
000-24X-6XX	SUPPLIES AND MATERIALS	\$23,095.10	\$16,707.05	\$1,047.19
000-24X-8XX	OTHER OBJECTS	\$10,900.00	\$3,290.43	\$6,101.18
	TOTAL	\$749,438.10	\$604,985.80	\$128,433.05

	Appropriations	Expenditures	Encumbrances	Availble Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100	SALARIES	\$352,978.00	\$291,167.48	\$61,810.52
000-251-34X	PURCHASED TECHNICAL SERVICES	\$26,100.00	\$25,576.29	\$424.71
000-251-592	MISC. PURCHASED SERVICES	\$4,850.00	\$3,823.69	\$273.82
000-251-5XX	OTHER PURCHASED SERVICES	\$2,450.00	\$99.00	\$50.00
000-251-6XX	SUPPLIES AND MATERIALS	\$5,000.00	\$2,110.96	\$88.67
000-251-890	MISCELLANEOUS EXPENDITURES	\$2,400.00	\$2,191.95	\$,000.00
	TOTAL	\$393,778.00	\$324,969.37	\$62,647.72

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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000-252-100 SALARIES	\$108,737.00	\$89,842.48	\$18,894.52	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$53,160.00	\$29,317.49	\$1,170.00	\$22,672.51
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$51.98	\$.00	\$598.02
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$12,064.88	\$.00	\$4,831.95
TOTAL	\$179,443.83	\$131,276.83	\$20,064.52	\$28,102.48
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$131,877.93	\$31,782.07	\$.00
000-261-61X GENERAL SUPPLIES	\$69,574.86	\$52,422.35	\$10,726.08	\$6,426.43
000-261-8XX OTHER OBJECTS	\$1,700.00	\$1,652.00	\$.00	\$48.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$84,200.57	\$12,439.64	\$36,359.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$367,934.86	\$270,152.85	\$54,947.79	\$42,834.22
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$1,475.52	\$113,947.48	\$.00
000-262-1XX SALARIES	\$560,545.00	\$422,396.97	\$117,148.03	\$21,000.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$.00	\$.00	\$4,200.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$5,109.01	\$385.00	\$4,005.99
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$8,618.25	\$883.50	\$2,298.25
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$11,106.02	\$3,893.98	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$.00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$180.00	\$.00	\$20.00
000-262-61X GENERAL SUPPLIES	\$94,096.45	\$65,193.12	\$2,427.60	\$26,475.73
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$65,637.76	\$53,362.24	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,623.99	\$655.72	\$1,220.29
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$106,180.59	\$83,819.41	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$51.90	\$.00	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,334,500.45	\$839,577.13	\$376,522.96	\$118,400.36
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$25,776.00	\$3,985.00	\$33,239.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$3,985.00	\$39,239.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$2,000.00	\$.00	\$.00	\$2,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$6,500.00	\$100.00	\$.00	\$6,400.00

	Appropriations	Expenditures	Encumbrances	Availble Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$19,400.00	\$18,689.36	\$.00	\$710.64
TOTAL	\$19,400.00	\$18,689.36	\$.00	\$710.64

STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,643.04	\$7,653.96	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$17,845.10	\$37,154.90	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$22,270.94	\$12,729.06	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$.00	\$.00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$4,440.58	\$3,559.42	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$102,811.70	\$147,188.30	\$.00
TOTAL	\$375,297.00	\$149,011.36	\$208,285.64	\$18,000.00

UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$165,896.40	\$.00	\$81,103.60
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$231,979.00	\$.00	\$6,021.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$22,988.63	\$.00	\$6,011.37
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,556.68	\$.00	\$30,055.32
000-291-27X HEALTH BENEFITS	\$2,818,336.32	\$2,114,397.13	\$580,282.50	\$123,656.69
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$11,381.65	\$.00	\$3,618.35
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$16,590.00	\$.00	\$8,410.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$1,462.65	\$624.00	\$4,458.35
TOTAL UNALLOCATED BENEFITS	\$3,479,493.32	\$2,635,252.14	\$580,906.50	\$263,334.68

TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,479,493.32	\$2,635,252.14	\$580,906.50	\$263,334.68
OTHER UNDISTRIBUTED EXPENDITURES	\$5,765.00	\$.00	\$2,200.00	\$3,565.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,882,685.61	\$8,423,413.75	\$2,414,175.87	\$1,045,095.99
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,410,063.70	\$16,240,412.19	\$4,945,339.55	\$1,224,311.96

TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,410,063.70	\$16,240,412.19	\$4,945,339.55	\$1,224,311.96
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$514,927.10	\$82,419.66	(\$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,410,063.70	\$16,755,339.29	\$5,027,759.21	\$626,965.20

CAPITAL OUTLAY (FUND 12)

April 30, 2021 (Fri)
 Budget Year: 2021

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 April 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$155,430.64	\$40,838.64	\$114,592.00	\$00
130-100-XXX GRADES 6-8	\$47,466.00	\$0.00	\$47,466.00	\$00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,952.10	\$5,952.10	\$0.00	\$00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$51,884.50	\$0.00	\$00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$0.00	\$00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$41,798.00	\$30,793.30	\$0.00	\$11,004.70
TOTAL EQUIPMENT	\$307,768.18	\$134,705.48	\$162,058.00	\$11,004.70
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$500,000.00	\$133,232.30	\$337,998.00	\$28,769.70
TOTAL	\$514,941.00	\$133,232.30	\$337,998.00	\$43,710.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$822,709.18	\$267,937.78	\$500,056.00	\$54,715.40
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$822,709.18	\$267,937.78	\$500,056.00	\$54,715.40
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$16,508,349.97	\$5,445,395.55	\$1,279,027.36

PREPARED AND SUBMITTED BY:



5/17/2021

BOARD SECRETARY

DATE

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

April 30, 2021 (Fri)
 Budget Year: 2021

ASSETS:

101	CASH IN BANK		\$39,551.53
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	(\$10,195.63-)	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$76,499.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00	\$66,303.37
131	INTERFUND LOANS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$584,124.10	\$58,724.00
302	LESS REVENUES	(\$525,400.10)	
	TOTAL ASSETS AND RESOURCES		\$164,578.90

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$.00
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$80,390.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$80,390.37

April 30, 2021 (Fri)
 Budget Year: 2021

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$32,519.95	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00	
	RESERVED FUND BALANCE:		
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00	
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00	
761	CAPITAL RESERVE ACCOUNT	\$.00	
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00	
604	ADD INCREASE IN CAPITAL RESERVE	\$.00	
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00	
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$499,935.57	
603	ENCUMBRANCES	\$32,519.95	
	UNAPPROPRIATED:	\$584,124.10	
		(\$532,455.52)	
		\$51,668.58	

770	FUND BALANCE, JULY 1, 2020		
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$84,188.53
	TOTAL LIABILITIES AND FUND EQUITY		\$164,578.90

April 30, 2021 (Fri)

Budget Year: 2021

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
April 2021

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$ 66,764.10	\$ 66,764.10	Under	\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$ 2,093.00	\$ 1,291.00	Under	\$ 802.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$ 107,831.00	\$ 52,700.00	Under	\$ 55,131.00
TITLE II	\$ 269,496.00	\$ 269,496.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$ 106,687.00	\$ 103,896.00	Under	\$ 2,791.00
4531 CARES GRANT	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$ 30,905.00	\$ 30,905.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$ 583,776.10	\$ 525,052.10	Under	\$ 58,724.00

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Availble Balance
LOCAL PROJECTS	\$ 66,764.10	\$ 66,514.60	\$.00	\$ 249.50
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00


Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 April 2021


	Appropriations	Expenditures	Encumbrances	Availble Balance
NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$784.00	\$.00	\$.00	\$784.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$820.00	\$.00	\$.00	\$820.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO MSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$2,093.00	\$489.00	\$.00	\$1,604.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$107,831.00	\$60,806.85	\$.00	\$47,024.15
TITLE I	\$.00	\$.00	\$.00	\$.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$269,496.00	\$269,496.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$106,687.00	\$78,896.07	\$25,000.00	\$2,790.93
CORONAVIRUS RELIEF FUND	\$30,905.00	\$23,385.05	\$7,519.95	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$348.00	\$348.00	\$.00	\$.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$515,267.00	\$432,931.97	\$32,519.95	\$49,815.08
TOTAL EXPENDITURES	\$584,124.10	\$499,935.57	\$32,519.95	\$51,668.58
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$.00	\$.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$24,767.00	\$.00	(\$24,767.00-)
TOTAL EXPENDITURES AND RESERVE	\$584,124.10	\$524,702.57	\$32,519.95	\$26,901.58
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$584,124.10	\$499,935.57	\$32,519.95	\$51,668.58

PREPARED AND SUBMITTED BY:

April 30, 2021 (Fri)
Budget Year: 2021

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
April 2021


BOARD SECRETARY


DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
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LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

Appropriations Expenditures Encumbrances Available Balance

April 30, 2021 (Fri)
 Budget Year: 2021

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 April 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$.00
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
121	TAX LEVY RECEIVABLE		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES		\$295,380.00
302	LESS REVENUES		(\$295,380.00)
	TOTAL ASSETS AND RESOURCES		\$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE \$.00
 608 DEBT SERVICE RESERVE - JULY 1, 2020 \$.00
 313 ADD: INCREASE IN DEBT SERVICE RESERVE (\$.00)
 LESS: W/D FROM DEBT SERVICE RESERVE

76X OTHER RESERVES \$.00

601 APPROPRIATIONS \$295,380.00
 602 LESS: ENCUMBRANCES (\$295,380.00)
 603 TOTAL APPROPRIATIONS \$.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2020 \$.00
 771 DESIGNATED FUND BALANCE (\$.00)
 303 BUDGETED FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$.00
\$.00

April 30, 2021 (Fri)
 Budget Year: 2021

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 April 2021

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$295,380.00	\$295,380.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$295,380.00	\$295,380.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$295,380.00	\$295,380.00		\$.00

	Appropriations	Expenditures	Encumbrances	Availble Balance
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00

701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$25,380.00	\$25,380.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$270,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$295,380.00	\$295,380.00		\$.00

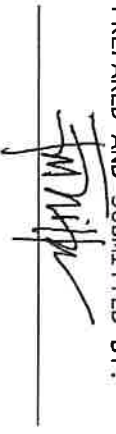
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

April 30, 2021 (Fri)
 Budget Year: 2021

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 April 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$295,380.00	\$295,380.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$295,380.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$295,380.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$295,380.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:



5/17/2021

BOARD SECRETARY

DATE

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CLUSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

2020-21 Monthly Transfers Worksheet - Details of Transfers

District: **CLUSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **April:21**
 Date of Submission: **5/4/2021**

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

Lines	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
3200	Regular Programs	11-1XX-100-XXX	7,205,026	169,945	7,374,971	737,497	50,641	0.69%	788,138	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216.217	3,940,833	252	3,941,085	394,109	158,646	4.03%	552,755	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	132,131		132,131	13,213		0.00%	13,213	
27100	Community Services Programs/Operations	11-800-390-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	1,787,882		1,787,882	178,788	23,773	1.33%	202,561	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-11-000-211,213,218,219,222	1,280,762	16,828	1,277,590	127,759	14,369	1.12%	142,128	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	220,598		220,598	22,080	1,980	0.89%	24,020	
45300	General Administration	11-000-230-XXX	449,432		449,432	44,943	2,200	0.49%	47,143	
46160	School Administration	11-000-240-XXX	738,743	10,695	749,438	74,944		0.00%	74,944	
47200, 41820	Central Services & Administrative Information Technology	11-000-25X-XXX	561,325	11,897	573,222	57,322		0.00%	57,322	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,721,064	51,224	1,772,288	177,229	25,047	1.41%	202,278	
52480	Student Transportation Services	11-000-270-XXX	375,297		375,297	37,530		0.00%	37,530	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,628,226		3,628,226	362,823	(148,838)	-4.10%	213,985	
72020	Food Services	11-000-310-XXX	-		-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-605						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610								
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		

CLUSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

District:	CLUSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	April, 21
Date of Submission:	5/4/2021

Cells have been left blank and descriptions of the calculations in each column.

Lines	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(c))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	22,021,319	280,841	22,282,160	2,228,217	127,798			
72260	Total General Current Expense									
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	57,200		57,200	5,720	156,886	274.28%	162,606	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	554,941		554,941	55,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		612,141		612,141	61,214	156,886	0.00%		
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		22,633,460	280,841	22,894,301	2,289,431	284,684			

School Business Administrator Signature:

Date:

Appropriations Adjustments: 283,437 - Ex-Aid
 1,247 - Non-Public Transportation Aid
 Total Adjustments: 284,684

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Cluster Board of Education
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Adjustment Number

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-213-590-050-00-2 NURSE SUB SERVICES	04-06-2021	21AP0072	App	1,094.50	3,000.00	4,094.50
11-000-219-320-050-NV-0 NURSE SUB SERVICES	04-06-2021	21AP0072	App	56,436.46	3,000.00	53,436.46
Total Appropriations					.00	
11-000-100-562-000-05-0 CERTIFIED TUITION	04-19-2021	21AP0073	App	1,340,686.00	4,000.00	1,336,686.00
11-000-100-566-000-05-0 CERTIFIED TUITION	04-19-2021	21AP0073	App	324,037.00	4,000.00	328,037.00
Total Appropriations					.00	
11-190-100-610-050-GT-2 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	2,000.00	1,350.00	650.00
11-190-100-610-050-CU-2 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	2,000.00	1,700.00	3,700.00
11-190-100-610-050-TR-2 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	5,000.00	350.00	4,650.00
11-190-100-610-060-CU-3 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	2,250.00	1,000.00	3,250.00
11-190-100-610-060-TR-3 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	7,000.00	1,000.00	6,000.00
Total Appropriations					.00	
11-000-213-590-060-00-3 NURSING SERVICES	04-19-2021	21AP0075	App	3,247.25	2,000.00	5,247.25
11-000-219-320-060-NV-0 NURSING SERVICES	04-19-2021	21AP0075	App	56,431.46	2,000.00	54,431.46
Total Appropriations					.00	
11-190-100-600-050-09-2 FURNITURE	04-20-2021	21AP0076	App	14,603.45	1,600.00	16,203.45
11-190-100-640-050-00-2 FURNITURE	04-20-2021	21AP0076	App	29,225.00	1,600.00	27,625.00
Total Appropriations					.00	
11-000-100-562-000-05-0 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	1,336,686.00	66,664.00	1,270,022.00
11-190-100-600-050-03-2 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	202,538.83	18,608.00	221,146.83
11-190-100-600-060-04-3 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	110,218.45	18,608.00	128,826.45
12-120-100-730-050-00-2 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	102,989.64	19,632.00	122,621.64
12-130-100-730-060-00-3 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	37,650.00	9,816.00	47,466.00
Total Appropriations					.00	
11-213-100-101-060-01-0 PLUS SUPPLIES HES	04-21-2021	21AP0078	App	678,026.00	2,000.00	676,026.00
11-213-100-610-050-02-6 PLUS SUPPLIES HES	04-21-2021	21AP0078	App	3,500.00	2,000.00	5,500.00
Total Appropriations					.00	
11-000-291-270-820-03-0 TMS OUTSIDE WIFI	04-22-2021	21AP0079	App	2,624,537.06	10,000.00	2,614,537.06
11-190-100-340-060-00-0 TMS OUTSIDE WIFI	04-22-2021	21AP0079	App	33,100.00	5,000.00	38,100.00

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Cluster Board of Education
 Specific Month Adjustment Analysis
 Appropriations

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-190-100-600-04-3 TMS OUTSIDE WIFI	04-22-2021	21AP0079	App	128,826.45	5,000.00	133,826.45
Total Appropriations					.00	
11-000-261-800-660-03-5 MAINTENANCE FEES	04-22-2021	21AP0080	App	1,500.00	200.00	1,700.00
11-000-262-100-610-02-0 MAINTENANCE FEES	04-22-2021	21AP0080	App	19,000.00	200.00-	18,800.00
Total Appropriations					.00	
11-000-261-610-740-01-5 MAINTENANCE SUPPLIES	04-27-2021	21AP0081	App	32,703.31	3,500.00	36,203.31
11-000-261-610-740-04-5 MAINTENANCE SUPPLIES	04-27-2021	21AP0081	App	29,871.55	3,500.00	33,371.55
11-000-262-100-610-SB-0 MAINTENANCE SUPPLIES	04-27-2021	21AP0081	App	37,000.00	7,000.00-	30,000.00
Total Appropriations					.00	
20-502-216-329-090-00-0 SET-UP AWARD	04-30-2021	21AP0082	App	.00	784.00	784.00
20-508-216-329-090-00-0 SET-UP AWARD	04-30-2021	21AP0082	App	.00	820.00	820.00
Total Appropriations					1,604.00	

Cluster Board of Education
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Adjustment Number Order

Fund No. and Name	Summary Page	Adjustment	
		Current Yr	From Prior Yr
11 GENERAL CURRENT EXPENSE		\$29,448.00-	\$.00
12 CAPITAL OUTLAY		\$29,448.00	\$.00
20 SPECIAL REVENUE FUNDS		\$1,604.00	\$.00