

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,602,288.75
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		\$5,033,275.50

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$3,621,182.71	
142	Intergovernmental - Federal	\$35,118.69	
143	Intergovernmental - Other	\$1,977.07	
153, 154	Other (net of estimated uncollectable of \$_____)	\$187,067.03	\$3,947,175.84

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	\$22,953,177.00	
302	Less revenues	(\$29,985,216.51)	(\$7,032,039.51)

Total assets and resources

\$4,550,700.58

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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		\$293,700.60
	Total liabilities		\$293,700.60

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,585,579.53
761	Capital reserve account - July	\$892,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$500,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$392,000.00
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		\$302,761.00
601	Appropriations	\$30,153,421.29	
602	Less: Expenditures	(\$20,480,701.75)	
	Less: Encumbrances	(\$8,440,931.01)	(\$28,921,632.76)
	Total appropriated		\$10,512,129.06

Unappropriated:

770	Fund balance, July 1		\$445,115.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$6,700,244.29)
	Total fund balance		\$4,256,999.98
	Total liabilities and fund equity		<u>\$4,550,700.58</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,153,421.29	\$28,921,632.76	\$1,231,788.53
Revenues	(\$22,953,177.00)	(\$29,985,216.51)	\$7,032,039.51
Subtotal	<u>\$7,200,244.29</u>	<u>(\$1,063,583.75)</u>	<u>\$8,263,828.04</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$892,000.00)	\$892,000.00
Less - Withdrawal from reserve	(\$500,000.00)	(\$500,000.00)	\$0.00
Subtotal	<u>\$6,700,244.29</u>	<u>(\$2,455,583.75)</u>	<u>\$9,155,828.04</u>
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	<u>\$6,700,244.29</u>	<u>(\$2,455,583.75)</u>	<u>\$9,155,828.04</u>
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	<u>\$6,700,244.29</u>	<u>(\$2,455,583.75)</u>	<u>\$9,155,828.04</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,700,244.29</u>	<u>(\$2,455,583.75)</u>	<u>\$9,155,828.04</u>

Prepared and submitted by :

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL -- Revenues from Local Sources	20,227,960	0	20,227,960	26,585,341		(6,357,381)
00520	SUBTOTAL -- Revenues from State Sources	2,808,341	(143,440)	2,664,901	3,339,559		(674,658)
00570	SUBTOTAL -- Revenues from Federal Sources	60,316	0	60,316	60,316		0
Total		23,096,617	(143,440)	22,953,177	29,985,217		(7,032,040)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,765,887	(72,082)	7,693,805	5,153,049	2,523,544	17,212
10300	Total Special Education - Instruction	2,758,775	32,319	2,791,093	1,953,131	823,368	14,594
11160	Total Basic Skills/Remedial -- Instruct.	232,482	10,910	243,391	176,101	66,975	315
12160	Total Bilingual Education -- Instruction	338,035	(1,423)	336,612	232,288	100,269	4,055
17100	Total School-Sponsored Co/Extra Curricul	139,799	(5,102)	134,697	56,154	78,543	0
17600	Total School-Sponsored Athletics -- Instr	799,111	6,778	805,889	443,563	300,339	61,988
25100	Total Other Instructional Programs - Ins	1,000	(220)	780	0	0	780
29180	Total Undistributed Expenditures - Instr	1,595,303	(27,586)	1,567,716	851,656	629,899	86,162
29680	Total Undistributed Expenditures -- Atten	28,456	(73)	28,383	10,521	2,455	15,408
30620	Total Undistributed Expenditures -- Healt	328,696	(9,836)	318,860	217,971	89,802	11,087
40580	Total Undistributed Expend -- Speech, OT,	933,265	14,844	948,109	688,994	257,689	1,426
41080	Total Undist. Expend. -- Other Supp. Serv	600,591	52,444	653,034	352,580	283,417	17,038
41660	Total Undist. Expend. -- Guidance	775,791	2,348	778,139	527,190	222,777	28,172
42200	Total Undist. Expend. -- Child Study Team	1,013,497	(7,532)	1,005,966	697,630	272,341	35,994
43200	Total Undist. Expend. -- Improvement of I	795,424	0	795,424	585,620	206,976	2,828
43620	Total Undist. Expend. -- Edu. Media Serv.	361,226	(2,003)	359,223	259,298	94,235	5,691
44180	Total Undist. Expend. -- Instructional St	48,434	(5,421)	43,013	19,013	13,531	10,469
45300	Support Serv. - General Admin	565,832	79,795	645,627	451,335	170,891	23,401
46160	Support Serv. - School Admin	932,508	3,326	935,834	662,628	227,321	45,884
47200	Total Undist. Expend. -- Central Services	410,581	15,236	425,818	339,650	86,168	0
47620	Total Undist. Expend. -- Admin. Info. Tec	47,036	(2,569)	44,467	33,303	7,048	4,115
51120	Total Undist. Expend. -- Oper. & Maint. O	1,869,080	(16,576)	1,852,503	1,243,279	431,255	177,970
52480	Total Undist. Expend. -- Student Transpor	803,154	(102,137)	701,017	391,124	174,344	135,548
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	5,291,042	(31,574)	5,259,468	4,083,657	1,152,640	23,172
75880	TOTAL EQUIPMENT	0	30,383	30,383	14,987	15,395	0
76260	Total Facilities Acquisition and Constr	638,822	493,243	1,132,065	945,835	177,749	8,480
84000	Transfer of Funds to Charter Schools	122,105	0	122,105	90,144	31,961	0
Total		29,195,930	457,491	29,653,421	20,480,702	8,440,931	731,789

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,133,102	0	20,133,102	20,187,036		(53,934)
00140	10-1310	Tuition from Individuals		0	0	0	6,124,952		(6,124,952)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	16,333		(16,333)
00260	10-1910	Rents and Royalties		49,858	0	49,858	0	Under	49,858
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	257,020		(212,020)
00410	10-3116	School Choice Aid		44,868	0	44,868	49,206		(4,338)
00430	10-3131	Extraordinary Aid		400,000	0	400,000	897,496		(497,496)
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		1,106,743	(143,440)	963,303	1,106,743		(143,440)
00470	10-3177	Categorical Security Aid		238,909	0	238,909	262,501		(23,592)
00500	10-3___	Other State Aids		58,651	0	58,651	64,443		(5,792)
00540	10-4200	Medicaid Reimbursement		60,316	0	60,316	60,316		0
Total				23,096,617	(143,440)	22,953,177	29,985,217		(7,032,040)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	41,746	41,746	28,621	13,125	0
02040	11-105-100-935	Local Contribution – Transfer to Special		124,560	(34,118)	90,442	0	90,442	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		362,195	(1,500)	360,695	251,647	109,049	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,973,182	(23,934)	1,949,248	1,363,527	585,722	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,239,074	(12,416)	1,226,658	846,470	380,189	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,708,248	(62,604)	3,645,644	2,478,680	1,166,964	0
02500	11-150-100-101	Salaries of Teachers		7,500	(1,865)	5,635	0	5,569	66
02540	11-150-100-320	Purchased Professional – Educational Ser		19,500	(12,960)	6,540	1,540	4,520	480
03040	11-190-1___-340	Purchased Technical Services		6,045	3,718	9,763	9,763	0	0
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		39,265	1,498	40,763	5,584	22,153	13,026
03080	11-190-1___-610	General Supplies		237,297	73,330	310,627	163,245	150,700	(3,317)
03100	11-190-1___-640	Textbooks		32,951	4,837	37,788	29,550	8,238	0
03120	11-190-1___-8___	Other Objects		16,069	(6,068)	10,001	3,044	0	6,957
04500	11-204-100-101	Salaries of Teachers		211,625	128,688	340,313	243,715	95,898	700
04520	11-204-100-106	Other Salaries for Instruction		11,628	25,114	36,742	25,299	11,243	200
04600	11-204-100-610	General Supplies		1,800	0	1,800	796	0	1,004
06500	11-212-100-101	Salaries of Teachers		263,715	(139,172)	124,543	86,426	37,467	650
06520	11-212-100-106	Other Salaries for Instruction		149,406	3,795	153,201	107,290	44,511	1,400
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
06600	11-212-100-610	General Supplies		3,296	0	3,296	2,607	37	653
07000	11-213-100-101	Salaries of Teachers		1,379,928	(5,220)	1,374,708	960,718	413,990	0
07020	11-213-100-106	Other Salaries for Instruction		561,227	(11,221)	550,006	385,931	164,075	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		965	(328)	637	0	0	637
07100	11-213-100-610	General Supplies		3,900	(94)	3,806	3,625	0	181
08500	11-216-100-101	Salaries of Teachers		71,375	32,099	103,474	75,602	27,772	100
08520	11-216-100-106	Other Salaries for Instruction		42,438	40,332	82,770	61,121	21,635	14
08600	11-216-100-6___	General Supplies		250	0	250	0	0	250

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		5,221	721	5,942	0	5,942	0
09300	11-219-100-320	Purchased Professional-Educational Servi		51,500	(42,145)	9,355	0	798	8,557
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series		250	(250)	0	0	0	0
11000	11-230-100-101	Salaries of Teachers		229,437	11,510	240,947	173,872	66,975	100
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		600	(600)	0	0	0	0
11100	11-230-100-610	General Supplies		2,445	0	2,445	2,230	0	215
12000	11-240-100-101	Salaries of Teachers		330,001	(1,500)	328,501	228,326	98,975	1,200
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		800	77	877	279	598	0
12100	11-240-100-610	General Supplies		7,234	(0)	7,234	3,684	695	2,855
17000	11-401-100-1__	Salaries		134,063	0	134,063	56,154	77,909	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,700	(1,700)	0	0	0	0
17040	11-401-100-6__	Supplies and Materials		4,036	(3,402)	634	0	634	0
17500	11-402-100-1__	Salaries		553,960	(41,746)	512,214	302,428	209,786	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		153,840	(439)	153,401	58,853	56,816	37,732
17540	11-402-100-6__	Supplies and Materials		80,000	7,217	87,217	48,003	18,096	21,118
17560	11-402-100-8__	Other Objects		11,310	0	11,310	5,658	2,514	3,138
25040	11-4__-100-6__	Supplies and Materials		1,000	(220)	780	0	0	780
29000	11-000-100-561	Tuition to Other LEAs within the State -		16,296	12,560	28,855	11,139	17,717	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		277,980	(92,326)	185,654	97,137	77,180	11,337
29040	11-000-100-563	Tuition to County Voc. School District-R		239,878	44,192	284,070	164,995	119,075	0
29060	11-000-100-564	Tuition to County Voc. School District-S		11,016	37,871	48,887	23,893	24,994	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,010,261	9,989	1,020,250	554,493	390,933	74,824
29140	11-000-100-568	Tuition – State Facilities		39,872	(39,872)	0	0	0	0
29500	11-000-211-1__	Salaries		20,000	0	20,000	2,546	2,455	15,000
29600	11-000-211-3__	Purchased Professional and Technical Ser		7,956	19	7,975	7,975	0	0
29640	11-000-211-6__	Supplies and Materials		500	(92)	408	0	0	408
30500	11-000-213-1__	Salaries		294,639	(10,730)	283,910	193,362	81,550	8,998
30540	11-000-213-3__	Purchased Professional and Technical Ser		23,646	54	23,700	14,498	8,202	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,172	85	1,256	850	0	406
30580	11-000-213-6__	Supplies and Materials		9,239	755	9,994	9,261	50	683
40500	11-000-216-1__	Salaries		385,452	(7,052)	378,400	271,225	107,175	0
40520	11-000-216-320	Purchased Professional – Educational Ser		542,483	23,249	565,732	414,082	150,513	1,137
40540	11-000-216-6__	Supplies and Materials		5,330	(1,353)	3,977	3,688	0	289
41000	11-000-217-1__	Salaries		443,856	(79,138)	364,718	226,275	138,443	0
41020	11-000-217-320	Purchased Professional – Educational Ser		156,735	131,581	288,316	126,304	144,974	17,038
41500	11-000-218-104	Salaries of Other Professional Staff		668,898	0	668,898	466,545	200,853	1,500
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		58,739	0	58,739	43,304	14,435	1,000
41560	11-000-218-320	Purchased Professional – Educational Ser		8,156	19	8,175	7,975	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		15,000	0	15,000	2,011	3,489	9,500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		5,260	0	5,260	3,811	0	1,449
41620	11-000-218-6__	Supplies and Materials		18,901	2,329	21,229	2,907	3,800	14,523

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41640	11-000-218-8__	Other Objects		837	0	837	637	0	200
42000	11-000-219-104	Salaries of Other Professional Staff		870,463	(2,532)	867,931	619,874	247,057	1,000
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		60,019	0	60,019	44,391	14,755	873
42040	11-000-219-110	Other Salaries		6,200	0	6,200	1,410	3,290	1,500
42060	11-000-219-320	Purchased Professional – Educational Ser		23,600	(155)	23,446	1,912	4,363	17,171
42080	11-000-219-390	Other Purchased Professional & Technical		15,206	155	15,360	15,360	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		10,149	0	10,149	6,810	1,048	2,292
42160	11-000-219-6__	Supplies and Materials		26,456	(5,000)	21,456	6,879	1,828	12,748
42180	11-000-219-8__	Other Objects		1,405	0	1,405	995	0	410
43000	11-000-221-102	Salaries of Supervisor of Instruction		688,459	0	688,459	516,262	172,197	0
43020	11-000-221-104	Salaries of Other Professional Staff		10,021	0	10,021	0	10,021	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		65,776	0	65,776	49,332	16,444	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		5,000	0	5,000	2,500	2,500	0
43100	11-000-221-320	Purchased Prof. – Educational Services		12,099	(548)	11,551	10,099	0	1,452
43120	11-000-221-390	Other Purch. Professional & Technical Se		11,189	548	11,738	5,924	5,814	0
43160	11-000-221-6__	Supplies and Materials		2,880	0	2,880	1,504	0	1,376
43500	11-000-222-1__	Salaries		223,285	0	223,285	157,155	64,230	1,900
43520	11-000-222-177	Salaries of Technology Coordinators		116,656	0	116,656	87,492	29,164	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		4,149	0	4,149	3,721	0	428
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		200	0	200	0	0	200
43580	11-000-222-6__	Supplies and Materials		16,857	(2,003)	14,854	10,866	841	3,147
43600	11-000-222-8__	Other Objects		80	0	80	65	0	15
44060	11-000-223-110	Other Salaries		0	105	105	105	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser		34,700	(4,000)	30,700	15,400	12,200	3,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		11,050	(1,526)	9,524	2,075	1,331	6,118
44160	11-000-223-8__	Other Objects		2,684	0	2,684	1,433	0	1,251
45000	11-000-230-1__	Salaries		289,624	10,626	300,250	208,784	91,465	0
45040	11-000-230-331	Legal Services		47,000	78,529	125,529	85,492	40,037	0
45060	11-000-230-332	Audit Fees		35,000	0	35,000	31,300	464	3,236
45080	11-000-230-334	Architectural/Engineering Services		10,000	0	10,000	0	0	10,000
45100	11-000-230-339	Other Purchased Professional Services		3,000	0	3,000	950	1,000	1,050
45120	11-000-230-340	Purchased Technical Services		21,199	(2,000)	19,199	15,985	560	2,653
45140	11-000-230-530	Communications/Telephone		113,055	0	113,055	78,106	33,741	1,207
45160	11-000-230-585	BOE Other Purchased Services		3,622	(2,273)	1,349	0	1,349	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		18,438	(70)	18,368	13,519	405	4,445
45200	11-000-230-610	General Supplies		6,795	0	6,795	4,267	1,821	706
45240	11-000-230-820	Judgments against the School District		5,000	(5,000)	0	0	0	0
45260	11-000-230-890	Miscellaneous Expenditures		2,500	191	2,691	2,539	49	103
45280	11-000-230-895	BOE Membership Dues and Fees		10,600	(208)	10,392	10,392	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		466,750	0	466,750	350,043	116,639	68
46020	11-000-240-104	Salaries of Other Professional Staff		111,386	0	111,386	83,476	27,825	84

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	286,227	(0)	286,227	210,092	67,986	8,148
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	19,400	105	19,505	100	3,700	15,705
46120	11-000-240-6__	Supplies and Materials	36,712	3,183	39,895	10,025	11,171	18,699
46140	11-000-240-8__	Other Objects	12,034	38	12,072	8,892	0	3,180
47000	11-000-251-1__	Salaries	334,100	3,895	337,995	253,496	84,499	0
47020	11-000-251-330	Purchased Professional Services	14,902	1,091	15,993	15,993	0	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	0	6,600	6,600	6,600	0	0
47040	11-000-251-340	Purchased Technical Services	12,791	174	12,965	12,965	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,650	(2,650)	2,000	1,350	650	0
47100	11-000-251-6__	Supplies and Materials	3,300	1,378	4,678	3,659	1,020	0
47140	11-000-251-832	Interest on Lease Purchase Agreements	39,136	4,722	43,858	43,858	0	0
47180	11-000-251-890	Other Objects	1,703	26	1,729	1,729	0	0
47540	11-000-252-340	Purchased Technical Services	41,911	(2,569)	39,342	32,835	4,056	2,451
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	468	2,992	1,540
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	241,919	0	241,919	181,692	58,825	1,402
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	136,300	(9,950)	126,350	75,534	15,330	35,487
48540	11-000-261-610	General Supplies	18,400	(6,509)	11,891	9,737	2,154	0
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	588,329	(15,874)	572,455	408,310	155,837	8,308
49020	11-000-262-107	Salaries of Non-Instructional Aides	118,360	9	118,369	82,705	35,664	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	1,596	(1,596)	0	0	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,111	174	1,284	1,284	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	74,450	3,933	78,383	27,808	9,876	40,699
49120	11-000-262-490	Other Purchased Property Services	26,991	0	26,991	11,156	6,644	9,191
49140	11-000-262-520	Insurance	234,573	0	234,573	231,498	0	3,075
49180	11-000-262-610	General Supplies	61,000	2,433	63,433	23,576	10,467	29,390
49200	11-000-262-621	Energy (Natural Gas)	138,099	151	138,250	81,712	52,140	4,399
49220	11-000-262-622	Energy (Electricity)	216,081	0	216,081	99,552	77,169	39,360
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	725	1,225	50
50020	11-000-263-3__	Purchased Professional and Technical Ser	0	1,400	1,400	0	0	1,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
50060	11-000-263-610	General Supplies	3,372	0	3,372	0	800	2,572
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	0	1,500	0	1,500	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,000	9,231	11,231	7,631	3,600	0
51060	11-000-266-610	General Supplies	500	21	521	360	24	137
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,698	22,807	29,505	15,373	14,132	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	42,834	(3,839)	38,995	29,550	9,445	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	(5,660)	27,400	9,913	0	17,486
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	7,000	0	7,000	4,083	1,551	1,366
52180	11-000-270-443	Lease Purchase Payments - School Buses	20,133	0	20,133	15,100	5,033	0

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S		3,000	0	3,000	0	1,000	2,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		100,000	69,697	169,697	93,358	46,642	29,697
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		90,590	(14,553)	76,037	6,910	339	68,789
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		487,413	(181,936)	305,477	202,756	89,655	13,066
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,250	0	1,250	0	0	1,250
52440	11-000-270-615	Transportation Supplies		10,000	11,348	21,348	13,381	6,546	1,420
52460	11-000-270-8__	Other objects		1,176	0	1,176	701	0	475
64700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	2,301	966	2,233
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	2,988	0	6,012
71000	11-000-291-210	Group Insurance		5,400	632	6,032	4,484	1,547	0
71020	11-000-291-220	Social Security Contributions		410,700	(3,773)	406,927	302,297	104,510	120
71060	11-000-291-241	Other Retirement Contributions - PERS		396,039	52,641	448,680	448,680	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular		3,968	5,032	9,000	6,201	2,799	0
71160	11-000-291-260	Workmen's Compensation		137,254	(20,021)	117,233	87,925	29,308	0
71180	11-000-291-270	Health Benefits		4,012,301	(103,647)	3,908,654	2,970,173	937,525	955
71200	11-000-291-280	Tuition Reimbursement		55,000	1,695	56,695	36,592	11,502	8,602
71220	11-000-291-290	Other Employee Benefits		244,450	34,526	278,976	209,604	64,122	5,250
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		11,430	1,343	12,773	12,413	360	0
73080	12-140-100-73_	Grades 9-12		0	20,822	20,822	14,987	5,835	0
75640	12-000-240-73_	Undistributed Expenditures - School Admi		0	9,560	9,560	0	9,560	0
76080	12-000-400-450	Construction Services		0	500,000	500,000	491,520	0	8,480
76140	12-000-400-721	Lease Purchase Agreements - Principal		633,089	(6,757)	626,332	454,316	172,016	0
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	5,733	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		122,105	0	122,105	90,144	31,961	0
Total				29,195,930	457,491	29,653,421	20,480,702	8,440,931	731,789

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$113,090.99)
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	\$614,492.04	
142	Intergovernmental - Federal	\$131,001.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$745,493.04

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	\$2,455,362.00	
302	Less revenues	(\$2,525,281.00)	(\$69,919.00)

Total assets and resources

\$562,483.05

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$113,090.99)
411	Intergovernmental accounts payable - state			\$21,753.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$37,645.63
	Other current liabilities			\$245.80
	Total liabilities			\$59,644.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$865,468.48
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			\$0.00
601	Appropriations	\$3,638,649.36		
602	Less: Expenditures	(\$2,007,130.59)		
	Less: Encumbrances	(\$810,861.27)	(\$2,817,991.86)	\$820,657.50
	Total appropriated			\$1,686,125.98

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,183,287.36)
	Total fund balance			\$502,838.62
	Total liabilities and fund equity			<u>\$562,483.05</u>

Report of the Secretary to the Board of Education
Boonton Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,638,649.36	\$2,817,991.86	\$820,657.50
Revenues	(\$2,455,362.00)	(\$2,525,281.00)	\$69,919.00
Subtotal	<u>\$1,183,287.36</u>	<u>\$292,710.86</u>	<u>\$890,576.50</u>
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	<u>\$1,183,287.36</u>	<u>\$292,710.86</u>	<u>\$890,576.50</u>
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	<u>\$1,183,287.36</u>	<u>\$292,710.86</u>	<u>\$890,576.50</u>
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	<u>\$1,183,287.36</u>	<u>\$292,710.86</u>	<u>\$890,576.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,183,287.36</u>	<u>\$292,710.86</u>	<u>\$890,576.50</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	12,000		(12,000)
00770	Total Revenues from State Sources	1,855,960	0	1,855,960	1,809,066	Under	46,894
00830	Total Revenues from Federal Sources	544,426	54,976	599,402	704,215		(104,813)
Total		2,400,386	54,976	2,455,362	2,525,281		(69,919)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	25,767	25,767	7,405	4,395	13,967
85120	Total Instruction	1,126,804	(25,474)	1,101,330	743,129	303,352	54,849
86380	Total Support Services	601,288	71,265	672,553	504,151	157,719	10,682
87040	Total Facilities Acquisition and Constr	10,000	5,106	15,106	15,057	0	49
88000	Nonpublic Textbooks	8,118	(115)	8,003	8,003	0	0
88020	Nonpublic Auxiliary Services	16,224	2,936	19,160	10,150	9,010	0
88040	Nonpublic Handicapped Services	41,500	4,904	46,404	9,480	27,210	9,714
88060	Nonpublic Nursing Services	14,938	(1,576)	13,362	9,353	4,009	0
88080	Nonpublic Technology Initiative	5,544	(5,544)	0	0	0	0
88090	Nonpublic Security Aid Program	31,544	(8,619)	22,925	18,584	496	3,846
88740	Total Federal Projects	688,232	1,025,808	1,714,040	681,818	304,671	727,551
Total		2,544,192	1,094,457	3,638,649	2,007,131	810,861	820,658

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	0	0	12,000		(12,000)
00760	20-3218	Preschool Education Aid		1,738,092	0	1,738,092	1,738,092		0
00765	20-32	Other Restricted Entitlements		117,868	0	117,868	70,974	Under	46,894
00775	20-441[1-6]	Title I		211,294	0	211,294	211,294		0
00780	20-445[1-5]	Title II		21,355	0	21,355	21,355		0
00785	20-449[1-4]	Title III		18,778	0	18,778	23,742		(4,964)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		292,999	0	292,999	180,396	Under	112,603
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	127,876		(127,876)
00821	20-4531	CARES Digital Divide		0	54,976	54,976	60,314		(5,338)
00822	20-4532	Coronavirus Relief Fund (CRF) Grant		0	0	0	79,238		(79,238)
Total				2,400,386	54,976	2,455,362	2,525,281		(69,919)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects		0	25,767	25,767	7,405	4,395	13,967
85000	20-218-100-101	Salaries of Teachers		662,277	(18,427)	643,850	428,732	184,969	30,149
85020	20-218-100-106	Other Salaries for Instruction		398,248	(5,996)	392,252	266,663	115,922	9,667
85030	20-218-100-321	Purch Prof-Ed Services		17,740	(3,408)	14,332	0	250	14,082
85080	20-218-100-6	General Supplies		48,539	2,357	50,896	47,734	2,211	952
86040	20-218-200-104	Salaries of Other Professional Staff		62,004	0	62,004	43,403	18,601	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	2,000	2,000	0
86120	20-218-200-176	Salaries of Master Teachers		94,022	0	94,022	65,815	28,207	0
86140	20-218-200-200	Personnel Services – Employee Benefits		426,662	8,036	434,698	326,011	108,687	0
86220	20-218-200-330	Other Purchased Professional Services		0	2,505	2,505	2,505	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		10,000	56,724	66,724	64,417	0	2,307
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		4,500	0	4,500	0	0	4,500
86320	20-218-200-580	Travel		4,100	0	4,100	0	225	3,875
87000	20-218-400-731	Instructional Equipment		10,000	5,106	15,106	15,057	0	49
88000	20-501- - -	Nonpublic Textbooks		8,118	(115)	8,003	8,003	0	0
88020	20-50[-2-5-]	Nonpublic Auxiliary Services		16,224	2,936	19,160	10,150	9,010	0
88040	20-50[-6-8-]	Nonpublic Handicapped Services		41,500	4,904	46,404	9,480	27,210	9,714
88060	20-509- - -	Nonpublic Nursing Services		14,938	(1,576)	13,362	9,353	4,009	0
88080	20-510- - -	Nonpublic Technology Initiative		5,544	(5,544)	0	0	0	0
88090	20-511- - -	Nonpublic Security Aid Program		31,544	(8,619)	22,925	18,584	496	3,846
88500	20- - - -	Title I		198,178	50,761	248,939	165,857	65,097	17,985
88520	20- - - -	Title II		21,355	12,381	33,736	9,860	574	23,302
88540	20- - - -	Title III		18,778	9,754	28,532	20,530	4,986	3,015
88560	20- - - -	Title IV		13,116	3,030	16,146	0	14,214	1,932
88620	20- - - -	I.D.E.A. Part B (Handicapped)		292,999	128,402	421,400	231,116	164,219	26,065
88678	20-477- - -	CARES Act Education Stabilization Fund		143,807	27,761	171,568	134,800	26,918	9,851
88700	20- - - -	Other		0	500	500	0	0	500
88705	20-478- - -	Bridging the Digital Divide		0	54,976	54,976	54,976	0	0
88706	20-479- - -	CRF Grant Program		0	79,238	79,238	53,195	26,043	0

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 Special Revenue Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88707	20-482-___-___	Nonpublic Technology - CRF		0	5,699	5,699	5,413	267	18
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	653,306	653,306	6,070	2,353	644,883
Total				2,544,192	1,094,457	3,638,649	2,007,131	810,861	820,658

Report of the Secretary to the Board of Education
Boonton Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$26,595.02
102 - 106	Cash Equivalents		\$235,096.40
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

\$261,691.42

Report of the Secretary to the Board of Education
Boonton Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 Capital Projects 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		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$426,099.82
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	\$379,485.64	
602	Less: Expenditures	(\$117,389.59)	
	Less: Encumbrances	(\$235,170.97)	(\$352,560.56)
	Total appropriated		\$453,024.90

Unappropriated:

770	Fund balance, July 1		\$188,152.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$379,485.64)
	Total fund balance		\$261,691.42
	Total liabilities and fund equity		<u>\$261,691.42</u>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$379,485.64	\$352,560.56	\$26,925.08
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$352,560.56</u>	<u>\$26,925.08</u>
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	<u>\$379,485.64</u>	<u>\$352,560.56</u>	<u>\$26,925.08</u>
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	<u>\$379,485.64</u>	<u>\$352,560.56</u>	<u>\$26,925.08</u>
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	<u>\$379,485.64</u>	<u>\$352,560.56</u>	<u>\$26,925.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$379,485.64</u>	<u>\$352,560.56</u>	<u>\$26,925.08</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	188,557	190,929	379,486	117,390	235,171	26,925
Total		188,557	190,929	379,486	117,390	235,171	26,925

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 Capital Projects Fund

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	188,557	190,929	379,486	117,390	235,171	26,925
Total	188,557	190,929	379,486	117,390	235,171	26,925

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$0.19)
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	\$1,486,150.00	
302	Less revenues	(\$1,486,150.00)	\$0.00

Total assets and resources

(\$0.19)

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Boonton Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$0.19)
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	\$1,486,150.00		
602	Less: Expenditures	(\$1,486,150.00)		
	Less: Encumbrances	\$0.00	(\$1,486,150.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			(\$0.19)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$0.19)
	Total liabilities and fund equity			<u>(\$0.19)</u>

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,486,150.00	\$1,486,150.00	\$0.00
Revenues	(\$1,486,150.00)	(\$1,486,150.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

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Boonton Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,106,038	0	1,106,038	1,106,038		0
0093A	Other	380,112	0	380,112	380,112		0
	Total	1,486,150	0	1,486,150	1,486,150		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,486,150	0	1,486,150	1,486,150	0	0
	Total	1,486,150	0	1,486,150	1,486,150	0	0

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,106,038	0	1,106,038	1,106,038		0
00890	40-3160	Debt Service Aid Type II	380,112	0	380,112	380,112		0
Total			1,486,150	0	1,486,150	1,486,150		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	611,150	0	611,150	611,150	0	0
89620	40-701-510-910	Redemption of Principal	875,000	0	875,000	875,000	0	0
Total			1,486,150	0	1,486,150	1,486,150	0	0

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$20,586.58
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	(\$1,546.63)	
142	Intergovernmental - Federal	\$11,765.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$23,549.33

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$105,353.20

Resources:

301	Estimated revenues	\$32,500.00	
302	Less revenues	(\$138,347.91)	(\$105,847.91)

Total assets and resources

\$43,641.20

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$11,661.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,597.33
	Other current liabilities		\$140,287.25
	Total liabilities		\$168,546.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$381,520.53
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	\$560,236.67	
602	Less: Expenditures	(\$157,405.05)	
	Less: Encumbrances	(\$381,520.53)	(\$538,925.58)
	Total appropriated		\$402,831.62

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$527,736.67)
	Total fund balance		(\$124,905.05)
	Total liabilities and fund equity		<u>\$43,641.20</u>

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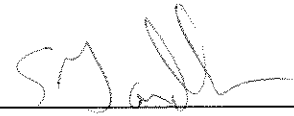
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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$560,236.67	\$538,925.58	\$21,311.09
Revenues	(\$32,500.00)	(\$138,347.91)	\$105,847.91
Subtotal	<u>\$527,736.67</u>	<u>\$400,577.67</u>	<u>\$127,159.00</u>
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	<u>\$527,736.67</u>	<u>\$400,577.67</u>	<u>\$127,159.00</u>
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	<u>\$527,736.67</u>	<u>\$400,577.67</u>	<u>\$127,159.00</u>
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	<u>\$527,736.67</u>	<u>\$400,577.67</u>	<u>\$127,159.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$527,736.67</u>	<u>\$400,577.67</u>	<u>\$127,159.00</u>

Prepared and submitted by :


Board Secretary


Date

Report of the Secretary to the Board of Education
Boonton Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		32,500	0	32,500	138,348		(105,848)
Total		32,500	0	32,500	138,348		(105,848)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		548,575	11,662	560,237	157,405	381,521	21,311
Total		548,575	11,662	560,237	157,405	381,521	21,311

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	32,500	0	32,500	138,348		(105,848)
Total	32,500	0	32,500	138,348		(105,848)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	548,575	11,662	560,237	157,405	381,521	21,311
Total	548,575	11,662	560,237	157,405	381,521	21,311

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$25,185.61
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	(\$37,927.75)	(\$37,927.75)

Total assets and resources

(\$12,742.14)

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$135.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		(\$135.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$38,117.11
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	\$118,509.76	
602	Less: Expenditures	(\$70,451.29)	
	Less: Encumbrances	(\$37,797.11)	(\$108,248.40)
	Total appropriated		\$48,378.47

Unappropriated:

770	Fund balance, July 1		\$57,524.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$118,509.76)
	Total fund balance		(\$12,607.14)
	Total liabilities and fund equity		(\$12,742.14)

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$118,509.76	\$108,248.40	\$10,261.36
Revenues	\$0.00	(\$37,927.75)	\$37,927.75
Subtotal	<u>\$118,509.76</u>	<u>\$70,320.65</u>	<u>\$48,189.11</u>
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	<u>\$118,509.76</u>	<u>\$70,320.65</u>	<u>\$48,189.11</u>
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	<u>\$118,509.76</u>	<u>\$70,320.65</u>	<u>\$48,189.11</u>
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	<u>\$118,509.76</u>	<u>\$70,320.65</u>	<u>\$48,189.11</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$118,509.76</u>	<u>\$70,320.65</u>	<u>\$48,189.11</u>

Prepared and submitted by :

Board Secretary

Date

Report of the Secretary to the Board of Education
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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	37,928		(37,928)
Total		0	0	0	37,928		(37,928)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		76,385	42,125	118,510	70,451	37,797	10,261
Total		76,385	42,125	118,510	70,451	37,797	10,261

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	37,928		(37,928)
Total	0	0	0	37,928		(37,928)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	76,385	42,125	118,510	70,451	37,797	10,261
Total	76,385	42,125	118,510	70,451	37,797	10,261

