

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

August 11, 2022 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:32 PM

The following Board members were present:

Ms. Fanelli, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Finkelstein

The following Board members were absent:

Ms. Kothari, Dr. Puttannah, Ms. Yeoh, and Ms. Cross

Also present:

Mr. McHale and Mr. Villanueva

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

The New Jersey Open Public Meetings Act was enacted to ensure the right of the public to have advance notice of and to attend the meeting of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Secretary to the Board of Education has caused notice of this meeting by having the date, time, 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

SUPERINTENDENT'S REPORT

Mr. Vincent McHale, Superintendent of Schools shared with the Board and the community his report:

- Summer is passing by quickly! As of today, there are 21 days until teachers and staff report to school and 26 days until we welcome students back to school! Our administrators, secretaries, and custodians are busy getting everything ready for school to open. He reminded and encouraged students to keep working on the optional summer reading and math activities posted on the [Hillside School website](#) and on Schoology for Tenakill students. These activities will help students keep their academic skills sharp over the summer.
- As we prepare to open school, our Plan for Safe Return to In-Person Instruction and Continuity of Service is posted on [the district website](#). However, there is an anticipated update from the CDC on operational guidelines for schools, with simplified and streamlined recommendations. Once any changes are announced, we will update the Safe Return Plan. Meanwhile, we continue to encourage everyone to stay up to date with vaccinations. Masking will remain optional as school opens. The most frequent question he has received this summer is: Will middle school students have lockers? And the answer is yes! All middle school students will be assigned a locker this year! If parents have any questions or concerns about COVID-19 prior to

school starting, they should contact their child's principal. Once school starts, COVID-19 questions can be directed to the school nurse.

- *The New Jersey Department of Education is once again requiring districts to administer the Start Strong assessment for English Language Arts grades 4-8, Mathematics grades 4-8, Algebra I, and Science grade 6 within the first weeks of school. These assessments are in addition to the New Jersey Student Learning Assessments (NJSLA) that were given this past spring. The Start Strong assessments take about 45-60 minutes and provide immediate results to teachers. The Start Strong assessments utilize three performance levels: "Strong Support May Be Needed"; "Some Support May Be Needed"; and "Less Support May Be Needed." The assessments will be given between September 6, 2022, and September 30, 2022. The window for testing is very short this year! Principals will provide more exact information about when students in grades 4- 8 will be taking the Start Strong assessments. However, a group of nine education groups has sent a letter to Governor Murphy and Education Commissioner Allen-McMillan asking for Start Strong to be eliminated or that districts be permitted to apply for a waiver from the administration of Start Strong, particularly if they can demonstrate they are implementing an assessment program that provides them with data and information that accomplishes the same goals and benefits as Start Strong. If this is permitted, we will submit a waiver since we use Linkit! Assessments provide better information about student academic progress than Start Strong. I will keep everyone posted if the Start Strong assessment is canceled*
- *Mr. McHale is excited for school to reopen! Enjoy the last weeks of summer!*

BOARD COMMITTEES

Ms. Kwon reported that the Finance Committee met and discussed the end of year surplus numbers which are subject to the fiscal year audit in the fall. The committee also discussed major expenditure increases to the district such as district sponsored transportation increase of 122%, special education transportation of \$250,000, health benefits increase which the Board will be passing a resolution this evening opposing the increase, and special education costs. The Committee also discussed how the funds received from Extraordinary Aid and Non-Public Transportation will be allocated on this year's budget. Finally, the committee discussed the spaces needed in Hillside and various options.

Ms. Finkelstein reported that the Curriculum Committee would be meeting prior to the next meeting scheduled for August 29, 2022.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Ms. Wagner 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 bylaw 0167. 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.

No Public Comments

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

BOARD OPERATIONS

Moved by Ms. Fanelli, seconded by Ms. Kwon to approve Motions A - J.

Ms. Micera inquired about Girls in Gear mentioned in item C. Mr. McHale explained that Girls in Gear is a girls cycling program and have used the Hillside parking lot last year. He further stated that there are a number of organizations that use our buildings. If those organizations are providing a service to our students such as the PTO and Recreation we do not charge a fee; however groups such as the Korean School which use a number of our classrooms, pay our board the approved rates.

Mr. McHale spoke regarding the resolution opposing the health benefits increase mentioned in item I. He stated that the State Health Benefits program has had a significant increase in cost, so the district is passing a resolution which we will be sending to Governor Murphy and the legislators in our district opposing the scheduled increase.

Ms. Finkelstein also added that the Board is in favor of health benefits for the school employees. She stated that the resolution is more on the planning of the program, not the actual benefits.

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve July 14, 2022 minutes.

B. **APPROVAL - BioReference Lab & Fast Med Onsite Testing**

Motion to approve BioReference Lab & Fast Med to provide weekly onsite Covid-19 testing for staff, students, and Closter community members at Hillside Elementary School parking lot for the 2022-2023 school year.

C. **APPROVAL - Use of Facilities for Girls in Gear**

Motion to approve Girls in Gear to use the Hillside Elementary School parking lot every Saturday beginning September 24 through November 12, 2022.

D. **APPROVAL - Use of Facilities for Korean School**

Motion to approve the renewal of the Use of Facilities Agreement with the Korean Language and Culture School at the fees established for the 2022-2023 school year, utilizing the Tenakill Middle School auditorium and 15 classrooms.

E. **APPROVAL - Use of Facilities for Vikings Futbol Club**

Motion to approve Vikings Futbol Club to use the fields outside of Hillside Elementary School for games and practices Sunday through Saturday beginning August 29 through November 20, 2022.

- F. **APPROVAL - Use of Facilities for Closter Recreation**
 Motion to approve Closter Recreation Department to use Hillside Elementary School and Tenakill Middle School gymnasiums beginning September 12 to December 22, 2022, for men's basketball, youth basketball, and volleyball camp.
- G. **APPROVAL - Use of Facilities for PTO's Annual Hillside Kinder Camp, Summer 2022**
 Motion to approve the Closter PTO to use Hillside Elementary School outdoor grounds to host the Annual Hillside Kinder Camp, Summer 2022 on Thursday, August 18th at 5 p.m. - 7 p.m. with a rain date of Sunday, August 21st at 10:30 a.m. - 12:30 p.m.
- H. **APPROVAL - Participation in Region III Transportation Consortium**
 BE IT RESOLVED that the Closter Board of Education hereby approves participation in the 2022-2023 Transportation Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for the District's special education transportation.
- I. **RESOLUTION - Opposing the Proposed Increases to the School Employees Health Benefits Program (SEHBP) for Calendar Year 2023**

WHEREAS, the School Employees Health Benefits Program (SEHBP), governed by *N.J.S.A. 52:14-17.46 et seq.*, offers medical, prescription drug, and dental coverage to participating school district employees, retirees, and eligible dependents; and

WHEREAS, all SEHBP plans are self-funded, meaning that the money paid out for benefits comes directly from an SEHBP fund supplied by participating local employers and member premiums; and

WHEREAS, the Division of Pensions and Benefits is responsible for the daily administrative activities of the SEHBP, the School Employees Health Benefits Commission is the executive organization responsible for overseeing the SEHBP; and

WHEREAS, the School Employees Health Benefits Commission, comprised of state officials, union representatives and a representative of the New Jersey School Boards Association, annually considers the calendar year premium levels for the Local Education Employee Group of the SEHBP based on recommendations found in the Rate Setting Recommendation Analysis of the Local Education Employee Group; and

WHEREAS, the School Employees' Health Benefits Plan Design Committee has the responsibility for and authority over the various plans and components of the plans, including for medical benefits, prescription benefits, dental, vision, and any other health care benefits, offered and administered by the SEHBP; and

WHEREAS, existing law requires three members of the School Employees' Health Benefits Plan Design Committee to be appointed by the Governor as representatives of public employers (i.e., local school districts) whose employees are enrolled in the program, but currently all such representatives are state-level appointees;

WHEREAS, the recommended rate changes for medical and prescription drug coverage for the Active 2023 Local Education Employer Group is 15.1%, which includes a 15.3% increase for active employees enrolled in NJ DIRECT 10/15 and a 14.9% increase for active employees enrolled in the NJ Educators Health Plan (NJEHP); and

WHEREAS, such proposed exorbitant rate increases will fall upon the local property taxpayer, as well as school employees, at a time where there is record inflation; and

WHEREAS, since employees enrolled the NJEHP pay a percentage of salary toward their health benefits per P.L.2020, c.44, commonly referred to as "Chapter 44", any increase in NJEHP premiums will fall almost entirely upon local boards of education, placing a severe strain on their budgets; and

WHEREAS, the proposed premium increase for most active employees will take thousands more out of their paychecks annually and lead to huge costs for local school districts that will translate into higher property tax bills for struggling families; and

NOW, THEREFORE, BE IT RESOLVED, by the Closter Board of Education in the county of Bergen call upon the School Employees Health Benefits Commission to reconsider the rate increase and strike a rate increase that is appropriate in the current economic conditions; and

BE IT FURTHER RESOLVED, that the Closter Board of Education in the county of Bergen urge the Legislature to adopt legislation expanding the composition of the School Employees Health Benefits Commission and the School Employees' Health Benefits Plan Design Committee to include additional representatives from local school district management; and

BE IT FURTHER RESOLVED, that the Closter Board of Education in the county of Bergen urge the Legislature and executive branch to examine the impact that "Chapter 44" has had on school district budgets and to adopt legislation that will reverse any of its negative consequences and provide relief to those districts; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to Governor Murphy, State Treasurer Muoio, Senate President Scutari, Assembly Speaker Coughlin, Senator Holly Schepisi, Assemblyman Robert Auth, Assemblywoman DeAnne DeFuccio, New Jersey Association of School Business Officials, and the New Jersey School Boards Association.

J. **APPROVAL - Independent Educational Evaluations Maximum Costs**

WHEREAS, on May 27, 2021, the Board adopted Policy 2468 governing Independent Educational Evaluations; and

WHEREAS, Policy 2468 requires the Board to annually determine and approve the maximum costs it will pay for such evaluations, with anything above those maximum costs deemed unreasonably excessive;

NOW, THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby adopts the following maximum costs for the assessments listed below when they are conducted as part of an independent educational evaluation, consistent with Policy No. 2468, effective immediately and through June 30, 2023:

- Assistive Technology: \$1,250
- Auditory Processing/Hearing Acuity: \$1,500
- Early Childhood: \$1,350
- Functional or Adaptive Behavior: \$1,850
- Educational: \$1,000
- Neurological: \$1,500
- Neuropsychological: \$4,000
- Neuropsychiatric: \$2,500
- Occupational Therapy: \$750
- Physical Therapy: \$750
- Psychiatric: \$1,250
- Psychological: \$1,000
- Social History: \$750
- Speech/Language: \$1,000
- Visual Acuity: \$1,500

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson: Dr. Puttannah; Members: Ms. Finkelstein, Ms. Wagner, Ms. Yeoh

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

Ms. Wagner inquired if the Marshall Evaluation Rubric was the same one we used in the past. Mr. McHale responded that the Marshall Rubric evaluation system is used for evaluating our certificated staff and it has been used in the past.

Mr. McHale informed the Board regarding item C, Mental Health Service Provider. From the funds we received from the American Rescue Plan, the District allocated monies to be used for mental health support. During the first year of the grant, we used West Bergen Mental Healthcare. We did submit a request for proposal and received two (2) bids to provide services. After careful review, we thought it was best to continue with West Bergen Mental Health.

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Finkelstein

NAYS: None

A. APPROVAL - Marshall Evaluation Rubric for the 2022-2023 School Year

Motion to approve the Marshall Evaluation Rubric for all certificated staff for the 2022-2023 school year.

B. APPROVAL - Staff Conferences

Motion to approve the following staff conferences:

Staff Member(s): Floro Villanueva, Jr.
Conference: Preparing for Negotiations
Location: Whippany, NJ
Date: 9/20/22
Cost to Board: \$164.00

Staff Member(s): Floro Villanueva, Jr.
Conference: NJASBO Trustee Meetings for School Year 2022-2023
Location: Robbinsville, NJ
Date: 9/23/22, 10/21/22, 11/18/22, 12/15/22, 1/20/23, 2/16/23, 3/24/23, 4/21/23, 5/19/23, 6/22/23 (Mornings)
Cost to Board: \$690.00

Staff Member(s): Margaret Churchill
Conference: 2022 Annual WIDA Conference
Location: Louisville, KY
Date: 9/28/22 - 9/30/22
Cost to Board: \$315.00 for 3-Day Substitute Coverage Only (Registration fees covered by NJTESOL/NJBE)

C. **APPROVAL - Mental Health Support Services Provider**

WHEREAS, there exists a need for a District Mental Health Support Services provider, and

WHEREAS, The Closter Board of Education authorized and issued a request for proposal to engage a firm to act as Mental Health Support Services Provider for the district; and

WHEREAS, The Closter Board of Education will be utilizing the American Rescue Plan federal grant money to pay for the services; and

NOW, THEREFORE, BE IT RESOLVED, that after consideration of the proposals received, the Board approves West Bergen Mental Health Care, Inc as the district's mental health support services provider for SY 2022-2023 in the amount of \$76,600.

BE IT FURTHER RESOLVED, that the Board President and the Board's Business Administrator/Board Secretary are authorized and directed to execute an appropriate form of contract embodying the terms of the RFP.

D. **APPROVAL - Staff Coursework**

Motion to approve the following courses:

Staff Member: Paul Aguirre
University: Georgian Court University
Courses: 1) EDC5021 Second Language Acquisition

2) EDC5023 Historical & Cultural Backgrounds of English Language Learners

Credits: 6 (3 credits each)

FINANCE AND PHYSICAL PLANT COMMITTEE

Chairperson: Ms. Kwon; Members: Ms. Finkelstein, Ms. Kothari, Ms. Yeoh

Mr. Villanueva shared information to the Board and the community about transportation items on the agenda under Finance and Policy. The busing services contract for all eligible students went up by 122% from last year's cost. Parents who subscribed to a private busing service through Rinaldi Transportation will need to shoulder \$80,000 for them to run the route. In response to this, the Finance and Physical Plant Committee and the Policy Committee came up with a solution to offer subscription busing to any unused seats on the Board of Education bus route. Parents have been reaching out to the Business Office to request for additional bus stops, but doing so would alter the bid, and would therefore increase the cost as well as invalidate the contract. The Business Office will continue to assist families in reaching out to other companies that might be interested in running a private busing route. He will be providing the families with updates in the upcoming days.

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

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Finkelstein

NAYS: None

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

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

- a. Board Secretary and School Treasurer Financial Reports for June 2022.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for June 2022.
- c. Transfer of funds for June 2022.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from July 1, 2022 to July 29, 2022, in the amount of.

General Fund (Fund 10)	\$1,030,904.46
Special Revenue (Fund 20)	\$ 65,638.76
Total	\$1,096,543.22

Motion to approve payment of bills from August 1, 2022 to August 9, 2022, in the amount of

General Fund (Fund 10)	\$345,396.74
Special Revenue (Fund 20)	\$ 23,883.50
Total	\$369,280.24

C. **APPROVAL – Transportation Contract**

Motion to approve the transportation contract for Closter Board of Education Route #1 with Rinaldi Transportation Co., Inc. for the 2022-2023 school year, the lowest and only bid for the route. The bid submitted by Rinaldi Transportation through NVRHS is responsive in all material respects and it is the Board's desire to award the contract for the route in the amount of \$73,952.98 or \$408.58 per day.

D. **APPROVAL - Nursing Contracts**

Motion to approve the following nursing contracts for the 2022-2023 school year.

- Bayada Home Health Care - for SID # 9597653741
- Loving Care Agency, Inc., d/b/a Aveanna - for SID #1595602128

E. **APPROVAL - Various Door Repairs Project**

Motion to approve the contract with C&M Door Controls, Incorporated, the lowest and most responsive quote for the following projects in Tenakill Middle School:

- Replacement of metal double doors (gym exit)
- Replacement of double doors in A wing
- Replacement of old classroom doors in B wing

The contract amount is \$28,075.00, and is funded using Capital Reserve as included in the SY 22-23 budget.

F. **APPROVAL - Kristen Zanin - American Rescue Plan Grant Salary Allocation**

Motion to approve, upon the recommendation of the Superintendent, the allocation of a portion of the salary of Kristen Zanin, Assistant Principal at Hillside Elementary School, from American Rescue Plan grant as follows:

20-487-240-103-050-00-0 \$ 54,302 (43.44%)

G. **APPROVAL - Kate Weisenseel - CRRSA/ESSER II Grant Salary Allocation**

Motion to approve, upon the recommendation of the Superintendent, the allocation of salary of Kate Weisenseel, School Counselor at Tenakill Middle School, from CRRSA/ESSER II grant as follows:

20-483-218-104-060-00-0 \$ 63,639 (100%)

H. **APPROVAL - Instructional Resources**

Motion to approve the purchase of the following proprietary instructional programs/textbooks and web-based services:

- Go Math (K-5) - \$17,810.01

I. **APPROVAL - Disposal of Smartboard**

Motion to approve the disposal of an obsolete Smartboard from Tenakill Middle School, tag #10266.

J. **APPROVAL - Bergen County Special Services Annual Contract for Hospital Instruction for the 2022-2023 School Year**

Motion to approve the Bergen County Special Services Annual Contract for Hospital Instruction for 2022-2023 school year at a rate of \$65.00 per hour.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Ms. Cross; Members: Ms. Fanelli, Ms. Finkelstein

Moved by Ms. Fanelli, seconded by Ms. Micera to approve Motions A - J.

Mr. McHale informed the Board about the new hires mentioned in items C, D, and E. With these new hires, the District would have completed the hires for the new school year. We will have some maternity leaves for October, however, we do have candidates for those positions. Ms. Finkelstein thanked everyone in the hiring process and welcomed the new staff and wished them well.

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Alexis Velella - Intern Placement with Ms. Weiss for the 2022-2023 School Year**

Motion to approve Alexis Velella, Montclair State University student, for 100-hour practicum followed by a 600-hour internship at Hillside Elementary School. Ms. Velella will be working with Ms. Weiss during the 2022-2023 school year.

B. **APPROVAL - Allison Bachmann FMLA Leave**

Motion to approve Allison Bachmann for a leave of absence from October 31, 2022, through April 1, 2023, (anticipated return date is April 3, 2023) as follows:

- Paid sick leave from October 31, 2022, through December 9, 2022;
- An FMLA and NJFLA child bonding leave from December 12, 2022, through March 6, 2023; and
- A discretionary child bonding leave pursuant to Board Policy 3435 (contingent upon Board approval) from March 7, 2023, through March 31, 2023, with an anticipated return to work on April 3, 2023.

C. **APPROVAL - Olivia Nikol - Tenure Track Special Education Teacher**

Motion to approve Olivia Nikol as tenure track Special Education Teacher for the 2022-2023 school year starting September 1, 2022, at a salary of \$63,639, MA Step 2, pending a criminal history background check.

D. **APPROVAL - Jake Fiordelisi - M.S. Math Teacher Leave of Absence Replacement for 2022-2023 School Year**

Motion to approve Jake Fiordelisi as Long-Term Leave Replacement - Middle School Math Teacher (M.K.) - and upon return of tenured teacher, as an in-house substitute teacher from September 1, 2022, through June 30, 2023. Salary will be \$200 per day on days 1 through 10; the beginning of day 11, BA Step 0 (\$52,309) pro-rated, pending a criminal history background check.

E. **APPROVAL - Donna Koniuch - Plus Teacher Leave of Absence Replacement for 2022-2023 School Year**

Motion to approve Donna Koniuch as Long-Term Leave Replacement - Plus Teacher (J.M.) - from October 3, 2022, through May 31, 2023. Salary will be \$200 per day on days 1 through 10; the beginning of day 11, MA Step 0 (\$60,839) pro-rated, pending a criminal history background check.

F. **APPROVAL - SY 2022-2023 Paraprofessionals' Hours**

Motion to approve, upon the recommendation of the Superintendent, the appointment of Paraprofessionals for the 2022-2023 School Year, attached hereto as Appendix B.

G. **APPROVAL - Paraprofessionals for the 2022-2023 School Year**

Motion to approve the following paraprofessionals for the 2022-2023 school year at a rate of \$19.23 per hour, pending criminal history background check:

- Angie Osorio-Borys
- Victoria Foley

H. **APPROVAL - Substitute Teachers**

Motion to approve the following substitute teachers for the 2022-2023 School Year:

<u>Name</u>	<u>Certification</u>
Suzanne Weiss	NJ Teacher Certification
Suzanne Kwon	NJ Substitute Certification

I. **APPROVAL - Bass ABA Therapists for Student ID #361001**

Motion to approve the following parent-paid Bass ABA Therapists for Student ID #361001 for the 2022-2023 school year:

- Alec Birenbaum
- Andre Cabrera
- Jacqueline Duarte-Nova
- Emily Gordon
- Jessica Hill
- Teresa Hill
- Kiara Ortiz
- Victoria Vartolone

J. **APPROVAL - Min Jeong Kim for 90-Hour NJ Principal Internship & 30-Hour Supervisory Internship**

Motion to approve Min Jeong Kim for 90 hours of principal internship with mentor William Tantum and 30 hours of supervisory internship with mentor Keith McElroy for a NJ Principal Certificate of Eligibility, to be completed during non-instructional time.

POLICY COMMITTEE

Chairperson: Ms. Micera; Members: Ms. Fanelli, Ms. Finkelstein, Ms. Kothari

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

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Finkelstein

NAYS: None

A. **APPROVAL - First Reading of Policy and Regulation 8611**

Motion to approve the first reading of Policy and Regulation 8611 - Subscription Busing as per Appendix C.

OLD/NEW BUSINESS

Mr. Villanueva provided the Board and the community with an update on the various construction and facilities work taking place in the District to prepare for the opening of the school year. He thanked Mr. Chappell and the maintenance and custodial staff for all their work in preparing the schools. Mr. Villanueva also thanked Mr. Salvati, Ms. Volpitto, Ms. Scarpelli, Ms. Clarke, and Ms. Suttora for all their work this summer. It has been a very busy couple of weeks for the Central Office staff with all the new hires, technology set-up as well as the orders being delivered.

Mr. McHale informed the Board that the new staff will be attending an orientation on August 22nd. On August 23, 24, and 25 they will attend workshops at the Northern Valley Curriculum Center.

Mr. McHale reminded the board to share some suggestions as we develop next year's board goals.

PUBLIC DISCUSSION

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

Ms. Delores Witko, Closter Councilwoman, wanted to inform the Board and the public regarding the venue and that the topics have changed for the forum Mayor Glidden was hosting with Senator Holly Schepisi. Ms. Witko wanted to go on record stating that she, along with Councilwoman Chung, and Councilman Devlin are not in agreement as this was not the event that was approved back in June. Mr. McHale shared that he along with Mr. Villanueva and some Board Members will be attending the meeting. For the Board Members who are unable to attend, Mayor Glidden did extend the option for them to submit questions, which he can read to Senator Holly Schepisi.

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

CLOSED SESSION MOTION (If required)

Moved by Ms. Kwon, seconded by Ms. Micera to approve the following Closed Session Motion.

Motion was approved by a voice vote of the Board:

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Finkelstein

NAYS: None

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 8:22 PM.

The Board reconvened from Closed Session at 8:35 PM.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Micera to adjourn the meeting at 8:36 PM.

Respectfully submitted,



Floro M. Viljanueva, Jr.

Business Administrator/Board Secretary

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

All Funds for the Month Ending: June, 2022
CASH REPORT

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3)	
	Balance	Column1	This Month	Column2	This Month	Column3	Ending Cash	Balance
GOVERNMENTAL FUNDS:								
General Fund - FUND 10	\$	3,023,103.71	\$	2,106,634.22	\$	2,573,974.94	\$	2,555,762.99
Compensating Balance	\$	1,106,000.00	\$	-	\$	-	\$	1,106,000.00
Capital Reserve	\$	3,990,699.00	\$	-	\$	-	\$	3,990,699.00
Emergency Reserve	\$	250,000.00	\$	-	\$	-	\$	250,000.00
Special Revenue - FUND 20	\$	62,651.12	\$	78,157.00	\$	108,510.75	\$	32,297.37
Capital Projects - FUND 30	\$	-	\$	-	\$	-	\$	-
Debt Service - FUND 40	\$	-	\$	-	\$	-	\$	-
Maintenance Reserve	\$	300,000.00	\$	-	\$	-	\$	300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$	8,732,453.83	\$	2,184,791.22	\$	2,682,485.69	\$	8,234,759.36
ENTERPRISE (MILK) FUND 60	\$	1,900.42	\$	407.88	\$	916.98	\$	1,391.32
TRUST and AGENCY FUNDS:								
Payroll - FUND 90	\$	-	\$	-	\$	-	\$	-
Payroll Agency - FUND 90	\$	5,659.75	\$	2,765.04	\$	-	\$	8,424.79
Unemployment Insurance Trust - FUND 63	\$	233,043.37	\$	3,711.42	\$	-	\$	236,754.79
Closter PTO - FUND 64	\$	-	\$	-	\$	-	\$	-
Miriam Kramer Scholarship - FUND 67	\$	1,651.39	\$	-	\$	-	\$	1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$	240,354.51	\$	6,476.46	\$	-	\$	246,830.97
TOTAL ALL FUNDS	\$	542,254.93	\$	6,884.34	\$	916.98	\$	548,222.29

Prepared and Submitted by

Norma T. Kettler 07/20/22
Date

Norma T. Kettler
Treasurer of School Monies

GENERAL FUND			
ASSETS AND RESOURCES			
ASSETS:			
101	CASH IN BANK		\$3,661,762.99
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$3,990,699.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$300,000.00
118	EMERGENCY RESERVE		\$250,000.00
121	TAX LEVY RECEIVABLE		\$.00
ACCOUNTS RECEIVABLE:			
132	INTERFUND	\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141	INTERGOVERNMENTAL-STATE	\$750,372.00	
142	INTERGOVERNMENTAL-FEDERAL	\$.00	
143	INTERGOVERNMENTAL-OTHER	\$7,213.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$757,585.00
LOANS RECEIVABLE:			
131	INTERFUND	\$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	
181	PREPAID EXPENSES	\$.00	
192	DEFERRED EXPENDITURES	\$.00	
	OTHER CURRENT ASSETS	\$.00	
RESOURCES:			
301	ESTIMATED REVENUES	\$22,364,754.00	
302	LESS REVENUES	(\$23,495,289.53)	(\$1,130,535.53-)
	TOTAL ASSETS AND RESOURCES		\$7,829,511.46
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
101	CASH OVERDRAFT	\$.00	
402	INTERFUND ACCOUNTS PAYABLE	\$.00	
421	ACCOUNTS PAYABLE	\$70,962.72	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00	
461	ACCRUED SALARIES AND BENEFITS	\$.00	
481	DEFERRED REVENUE	\$.00	
580	UNEMPLOYMENT TRUST	\$.00	

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$70,962.72

TOTAL LIABILITIES AND FUND EQUITY

\$7,829,511.46

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

	Budgeted	Actual	Variance
	\$24,617,157.96	\$22,589,445.65	\$2,027,712.31
	(\$22,364,754.00)	(\$23,495,289.53)	(\$1,130,535.53-)
	\$2,252,403.96	(\$905,843.88-)	\$3,158,247.84
	\$1,000.00	\$1,000.00	\$.00
	(\$510,000.00)	(\$510,000.00)	(\$.00)
	\$1,743,403.96	(\$1,414,843.88-)	\$3,158,247.84
	(\$.00)	(\$.00)	(\$.00)
	\$1,743,403.96	(\$1,414,843.88-)	\$3,158,247.84

Cluster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
June 2022

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	\$21,340,265.00	\$21,755,001.53	Over	(\$414,736.53-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,740,288.00	Over	(\$715,799.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,364,754.00	\$23,495,289.53	Over	(\$1,130,535.53-)
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,757,651.66	\$7,150,933.43	\$135,427.98	\$471,290.25
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,306,531.92	\$2,194,661.98	\$29,342.11	\$82,527.83
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$511,866.00	\$496,371.72	\$2,304.60	\$13,189.68
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$363,821.00	\$339,777.08	\$.00	\$24,043.92
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$22,303.82	\$.00	\$43,113.18
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$39,495.00	\$32,745.78	\$.00	\$6,749.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$39,950.00	\$27,114.41	\$.00	\$12,835.59
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	\$1,786,082.05	\$1,613,627.15	\$.00	\$172,454.90
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$82,241.21	\$.00	\$4,593.79
000-213-XXX HEALTH SERVICES	\$208,312.00	\$197,158.07	\$.00	\$11,153.93
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$307,046.00	\$273,628.24	\$.00	\$33,417.76
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,047,362.86	\$780,307.48	\$.00	\$267,055.38
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$194,931.00	\$176,927.57	\$61.85	\$17,941.58
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$657,845.75	\$636,762.49	\$5,892.00	\$15,691.26
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$175,576.00	\$154,055.08	\$.00	\$30,520.92
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,424.71	\$184,426.94	\$4,963.95	\$8,033.82
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$49,818.56	\$.00	\$19,981.44
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$478,484.00	\$433,519.07	\$.00	\$44,964.93

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
June 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$796,091.25	\$773,108.75	\$5,500.60	\$17,481.90
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,857.61	\$579,330.49	\$2,345.00	\$22,182.12
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,691,808.73	\$1,572,102.71	\$21,450.34	\$98,255.68
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$71,300.00	\$52,986.20	\$15,965.08	\$2,348.72
000-266-XXX TOTAL SECURITY	\$152,799.80	\$51,646.60	\$72,208.40	\$28,944.80
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$421,016.00	\$408,022.88	\$0.00	\$12,993.12
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,341,299.38	\$2,834,527.12	\$0.00	\$506,772.26
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,372,604.72	\$21,108,604.83	\$295,461.91	\$1,968,537.98
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$374,782.68	\$279,705.48	\$95,077.20	\$0.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$810,596.23	\$0.00	\$59,174.33
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	\$1,244,553.24	\$1,090,301.71	\$95,077.20	\$59,174.33
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
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Availble 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	\$24,617,157.96	\$22,198,906.54	\$390,539.11	\$2,027,712.31

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Schedule of Revenues
 June 2022

June 30, 2022 (Thu)
 Budget Year: 2022

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$323,466.06	(\$52,941.06-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$276,237.24	(\$276,237.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$113,558.23	(\$85,558.23-)
TOTAL	\$21,340,265.00	\$21,755,001.53	(\$414,736.53-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$106,612.00	(\$12,980.00-)
3131 EXTRAORDINARY AID	\$.00	\$655,605.00	(\$655,605.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND ACT	\$.00	\$47,214.00	(\$47,214.00-)
TOTAL	\$1,024,489.00	\$1,740,288.00	(\$715,799.00-)
TOTAL	\$22,364,754.00	\$23,495,289.53	(\$1,130,535.53-)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$152,121.86	\$.00	\$2,186.14
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$564,675.00	\$491,648.64	\$.00	\$73,026.36
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,284,072.00	\$3,170,625.09	\$.00	\$113,446.91
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,098,510.00	\$2,029,865.69	\$.00	\$68,644.31
150-1XX-101 SALARIES OF TEACHERS	\$10,500.00	\$1,925.00	\$.00	\$8,575.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$323,211.00	\$244,826.07	\$.00	\$78,384.93
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$21,900.00	\$14,698.00	\$.00	\$7,202.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,421.00	\$70,811.70	\$.00	\$15,609.30
190-1XX-5XX OTHER PURCHASED SERVICES	\$270,603.00	\$238,614.38	\$.00	\$31,743.62
190-1XX-61X GENERAL SUPPLIES	\$174,083.48	\$132,124.99	\$245.00	\$39,353.31
190-1XX-64X TEXTBOOKS	\$109,200.00	\$107,840.73	\$.00	\$1,359.27
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$11,300.00	\$5,010.61	\$.00	\$6,289.39
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$645,868.18	\$490,820.67	\$132,577.80	\$22,469.71
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,757,651.66	\$7,150,933.43	\$135,427.98	\$471,290.25
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$332,678.00	\$325,489.92	\$.00	\$7,188.08
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$70,521.00	\$64,581.49	\$.00	\$5,939.51
204-1XX-5XX OTHER PURCHASED SERVICES	\$4,600.00	\$4,494.33	\$.00	\$105.67
204-1XX-61X GENERAL SUPPLIES	\$38,850.00	\$12,758.20	\$9,953.43	\$16,138.37
TOTAL	\$446,649.00	\$407,323.94	\$9,953.43	\$29,371.63
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,325,776.00	\$1,311,440.79	\$.00	\$14,335.21
213-1XX-61X GENERAL SUPPLIES	\$43,150.00	\$18,209.22	\$16,703.37	\$8,237.41
213-1XX-64X TEXTBOOKS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL	\$1,371,426.00	\$1,329,650.01	\$16,703.37	\$25,072.62
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$103,234.87	\$.00	\$4,465.13
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$.00	\$.00	\$9,594.00
TOTAL	\$117,294.00	\$103,234.87	\$.00	\$14,059.13
PRESCHOOL DISABILITIES - FULL-TIME:				

Budget Year: 2022

(2022/07/22-Fri-12:22pm)

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
June 2022

	Appropriations	Expenditures	Encumbrances	Available
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$221,128.66	\$.00	\$3,083.34
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$123,208.35	\$.00	\$6,737.65
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$2,960.00	\$.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$14,004.92	\$7,156.15	\$2,685.31	\$4,163.46
TOTAL	\$371,162.92	\$354,453.16	\$2,685.31	\$14,024.45
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,306,531.92	\$2,194,661.98	\$29,342.11	\$82,527.83
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$495,087.00	\$.00	\$11,779.00
230-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$1,284.72	\$2,304.60	\$1,410.68
TOTAL	\$511,866.00	\$496,371.72	\$2,304.60	\$13,189.68
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,350.00	\$3,803.58	\$.00	\$3,546.42
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$356,471.00	\$335,973.50	\$.00	\$20,497.50
TOTAL	\$363,821.00	\$339,777.08	\$.00	\$24,043.92
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$19,948.82	\$.00	\$38,468.18
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$860.00	\$.00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,495.00	\$.00	\$505.00
TOTAL	\$65,417.00	\$22,303.82	\$.00	\$43,113.18
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$19,141.00	\$.00	\$5,604.00
402-1XX-5XX PURCHASED SERVICES	\$4,950.00	\$4,860.00	\$.00	\$90.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$8,149.78	\$.00	\$650.22
402-1XX-8XX OTHER OBJECTS	\$1,000.00	\$595.00	\$.00	\$405.00
TOTAL	\$39,495.00	\$32,745.78	\$.00	\$6,749.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$19,700.00	\$11,550.00	\$.00	\$8,150.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$29,200.00	\$19,714.41	\$.00	\$9,485.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$.00	\$2,850.00

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 June 2022

June 30, 2022 (Thu)
 Budget Year: 2022

Page 11
 (2022/07/22-Fri-12:22pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$.00	\$2,850.00
TOTAL SUMMER SCHOOL	\$39,450.00	\$27,114.41	\$.00	\$12,335.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$.00	\$.00	\$500.00
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL				
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,244,679.90	\$1,073,617.50	\$.00	\$171,062.40
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$252,480.00	\$251,087.50	\$.00	\$1,392.50
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$288,922.15	\$288,922.15	\$.00	\$.00
TOTAL	\$1,786,082.05	\$1,613,627.15	\$.00	\$172,454.90
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$74,441.21	\$.00	\$4,593.79
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	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$86,835.00	\$82,241.21	\$.00	\$4,593.79
HEALTH SERVICES				
000-213-1XX SALARIES	\$179,492.00	\$172,189.50	\$.00	\$7,302.50
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$2,605.00	\$.00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$4,414.00	\$.00	\$811.00
000-213-6XX SUPPLIES AND MATERIALS	\$20,595.00	\$17,949.57	\$.00	\$2,645.43
TOTAL	\$208,312.00	\$197,158.07	\$.00	\$11,153.93
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$299,096.00	\$269,865.58	\$.00	\$29,230.42
000-216-6XX SUPPLIES AND MATERIALS	\$6,950.00	\$3,762.66	\$.00	\$3,187.34
TOTAL	\$306,046.00	\$273,628.24	\$.00	\$32,417.76
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-1XX SALARIES	\$563,962.86	\$537,146.30	\$.00	\$26,816.56
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$479,000.00	\$242,315.20	\$.00	\$236,684.80
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$845.98	\$.00	\$3,054.02
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,047,362.86	\$780,307.48	\$.00	\$267,055.38
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$170,248.22	\$.00	\$16,482.78
000-218-6XX SUPPLIES AND MATERIALS	\$4,200.00	\$2,710.35	\$61.85	\$1,427.80
000-218-8XX OTHER OBJECTS	\$200.00	\$169.00	\$.00	\$31.00
TOTAL	\$191,131.00	\$173,127.57	\$61.85	\$17,941.58
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$427,612.00	\$425,699.03	\$.00	\$1,912.97
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$82,736.00	\$80,082.22	\$.00	\$2,653.78
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$111,474.00	\$.00	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$17,600.00	\$8,550.00	\$5,892.00	\$3,158.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$14,452.75	\$9,109.24	\$.00	\$5,343.51
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$.00	\$277.00
TOTAL	\$657,845.75	\$636,262.49	\$5,892.00	\$15,691.26
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$83,698.00	\$76,109.08	\$.00	\$7,588.92
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$9,308.00	\$.00	\$12,492.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$.00	\$1,000.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$.00	\$.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$210.00	\$.00	\$590.00
TOTAL	\$175,576.00	\$145,055.08	\$.00	\$30,520.92
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$168,886.66	\$.00	\$674.34
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,745.00	\$3,634.00	\$.00	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,350.00	\$5,834.16	\$.00	\$2,515.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,768.71	\$6,072.12	\$4,963.95	\$4,732.64
TOTAL	\$197,424.71	\$184,426.94	\$4,963.95	\$8,033.82

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 June 2022

June 30, 2022 (Thu)
 Budget Year: 2022

Page 13
 (2022/07/22-Fri-12:22pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$.00	\$3,317.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$615.00	\$.00	\$8,685.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$9,520.56	\$.00	\$3,479.44
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$.00	\$.00	\$4,500.00
TOTAL	\$69,800.00	\$49,818.56	\$.00	\$19,981.44
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$276,259.00	\$.00	\$1,091.00
000-23X-331 LEGAL SERVICES	\$35,450.00	\$28,863.25	\$.00	\$6,586.75
000-23X-332 AUDIT FEES	\$26,000.00	\$24,050.00	\$.00	\$1,950.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$6,500.00	\$.00	\$.00	\$6,500.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$14,500.00	\$14,232.00	\$.00	\$268.00
000-23X-34X OTHER PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$45,680.00	\$39,914.04	\$.00	\$5,765.96
000-23X-585 BOE OTHER PURCHASED SERVICES	\$5,600.00	\$4,538.00	\$.00	\$1,062.00
000-23X-5XX OTHER PURCHASED SERVICES	\$46,154.00	\$27,804.26	\$.00	\$18,349.74
000-23X-610 GENERAL SUPPLIES	\$3,206.20	\$3,206.20	\$.00	\$293.80
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$958.97	\$.00	\$791.03
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,689.00	\$.00	\$811.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$.00	\$703.65
TOTAL	\$478,484.00	\$433,519.07	\$.00	\$44,964.93
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$436,752.00	\$.00	\$2,106.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,608.00	\$144,024.00	\$.00	\$2,584.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTTS.	\$136,924.00	\$136,924.00	\$.00	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$2,406.84	\$.00	\$93.16
000-24X-5XX OTHER PURCHASED SERVICES	\$7,900.00	\$4,042.17	\$.00	\$3,857.83
000-24X-6XX SUPPLIES AND MATERIALS	\$47,001.25	\$34,657.54	\$5,500.60	\$6,843.11
000-24X-8XX OTHER OBJECTS	\$16,300.00	\$14,302.20	\$.00	\$1,997.80
TOTAL	\$796,091.25	\$773,108.75	\$5,500.60	\$17,481.90
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$360,909.98	\$.00	\$1,278.02
000-251-34X PURCHASED TECHNICAL SERVICES	\$39,611.00	\$26,366.35	\$.00	\$13,244.65
000-251-592 MISC. PURCHASED SERVICES	\$5,750.00	\$3,914.13	\$.00	\$1,835.87
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$1,104.48	\$.00	\$520.52
000-251-6XX SUPPLIES AND MATERIALS	\$7,229.61	\$7,045.21	\$.00	\$184.40
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$419,403.61	\$400,580.15	\$.00	\$18,823.46

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 June 2022

June 30, 2022 (Thu)
 Budget Year: 2022

Page 14
 (2022/07/22-Fri-12:22pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$110,844.00	\$110,758.00	\$.00	\$86.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$66,960.00	\$62,571.09	\$2,345.00	\$2,043.91
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$77.35	\$.00	\$572.65
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$5,343.90	\$.00	\$656.10
TOTAL	\$184,454.00	\$178,750.34	\$2,345.00	\$3,358.66
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$174,794.00	\$169,762.53	\$.00	\$5,031.47
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,350.00	\$3,350.00	\$.00	\$.00
000-261-61X GENERAL SUPPLIES	\$64,400.00	\$59,185.46	\$.00	\$5,214.54
000-261-8XX OTHER OBJECTS	\$1,950.00	\$1,678.00	\$.00	\$272.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$194,100.00	\$161,086.97	\$18,303.34	\$14,709.69
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$438,594.00	\$395,062.96	\$18,303.34	\$25,227.70
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$112,826.00	\$108,913.68	\$.00	\$3,912.32
000-262-1XX SALARIES	\$525,999.00	\$509,352.15	\$.00	\$16,646.85
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$19,065.36	\$2,750.00	\$2,684.64
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$11,485.50	\$.00	\$314.50
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$15,968.68	\$.00	\$631.32
000-262-52X INSURANCE	\$183,471.00	\$183,471.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$66,018.73	\$64,851.04	\$397.00	\$770.69
000-262-621 ENERGY (NATURAL GAS)	\$117,000.00	\$104,297.35	\$.00	\$12,702.65
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$3,405.26	\$.00	\$94.74
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$185,800.00	\$156,229.73	\$.00	\$29,570.27
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,253,214.73	\$1,177,039.75	\$3,147.00	\$73,027.98
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$65,300.00	\$47,706.20	\$15,965.08	\$1,628.72
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$5,280.00	\$.00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$71,300.00	\$52,986.20	\$15,965.08	\$2,348.72
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$855.60	\$.00	\$2,644.40

Closter Board Of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 June 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
000-266-420	\$7,780.00	\$5,453.75	\$0.00	\$2,326.25
000-266-610	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$12,280.00	\$6,309.35	\$0.00	\$5,970.65
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	\$140,519.80	\$45,337.25	\$72,208.40	\$22,974.15
TOTAL	\$140,519.80	\$45,337.25	\$72,208.40	\$22,974.15
STUDENT TRANSPORTATION SERV.				
000-270-107	\$12,816.00	\$12,511.89	\$0.00	\$304.11
000-27X-503	\$35,000.00	\$35,000.00	\$0.00	\$0.00
000-27X-511	\$34,500.00	\$33,253.35	\$0.00	\$1,246.65
000-27X-512	\$14,000.00	\$10,916.50	\$0.00	\$3,083.50
000-27X-513	\$13,000.00	\$12,159.52	\$0.00	\$840.48
000-27X-515	\$311,700.00	\$304,181.62	\$0.00	\$7,518.38
TOTAL	\$421,016.00	\$408,022.88	\$0.00	\$12,993.12
UNALLOCATED BENEFITS				
000-291-22X	\$267,326.00	\$252,090.07	\$0.00	\$15,235.93
000-291-241	\$273,877.00	\$239,951.47	\$0.00	\$33,925.53
000-291-249	\$33,809.00	\$32,795.70	\$0.00	\$1,013.30
000-291-26X	\$105,361.00	\$67,296.00	\$0.00	\$38,065.00
000-291-27X	\$2,600,146.38	\$2,192,561.12	\$0.00	\$407,585.26
000-291-28X	\$15,000.00	\$5,725.00	\$0.00	\$9,275.00
000-291-299	\$38,780.00	\$38,780.00	\$0.00	\$0.00
000-291-2XX	\$7,000.00	\$5,327.76	\$0.00	\$1,672.24
TOTAL UNALLOCATED BENEFITS	\$3,341,299.38	\$2,834,527.12	\$0.00	\$506,772.26
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,341,299.38	\$2,834,527.12	\$0.00	\$506,772.26
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,287,872.14	\$10,844,696.61	\$128,387.22	\$1,314,788.31
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,372,604.72	\$21,108,604.83	\$295,461.91	\$1,968,537.98
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,372,604.72	\$21,108,604.83	\$295,461.91	\$1,968,537.98
RESERVE ACCOUNT				
999-999-999	\$0.00	\$10,648.18	\$0.00	(\$10,648.18)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,372,604.72	\$21,119,253.01	\$295,461.91	\$1,957,889.80

	Appropriations	Expenditures	Encumbrances	Available Balance
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$156,514.16	\$133,246.16	\$23,268.00	\$.00
130-100-XXX GRADES 6-8	\$95,542.00	\$95,542.00	\$.00	\$.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,631.18	\$5,631.18	\$.00	\$.00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$15,960.00	\$15,960.00	\$.00	\$.00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$.00	\$.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$.00	\$3,108.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$31,883.70	\$.00	\$31,883.70	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$58,297.37	\$21,479.87	\$36,817.50	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$.00	\$2,562.51
XXX-XXX-73X OTHER EQUIPMENT	\$2,948.00	\$2,948.00	\$.00	\$.00
TOTAL EQUIPMENT	\$417,614.24	\$319,974.53	\$95,077.20	\$2,562.51
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$14,941.00	\$.00	\$.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$755,386.18	\$.00	\$56,611.82
TOTAL	\$826,939.00	\$770,327.18	\$.00	\$56,611.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,244,553.24	\$1,090,301.71	\$95,077.20	\$59,174.33
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,244,553.24	\$1,090,301.71	\$95,077.20	\$59,174.33
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$22,198,906.54	\$390,539.11	\$2,027,712.31

PREPARED AND SUBMITTED BY:



 BOARD SECRETARY/BUSINESS ADMINISTRATOR

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)."

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 June 2022

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$32,297.37
102-106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$.00
ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	\$.00
142	INTERGOVERNMENTAL - FEDERAL	\$627,299.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$627,299.00
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,722,748.65
302	LESS REVENUES	(\$1,065,067.65)
	TOTAL ASSETS AND RESOURCES	\$1,317,277.37

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$101,693.00
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$514,903.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$616,596.37

June 30, 2022 (Thu)
 Budget Year: 2022

FUND BALANCE:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$43,000.00
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	\$1,722,748.65
602	LESS: EXPENDITURES	\$1,065,067.65
603	ENCUMBRANCES	\$.00
		(\$1,065,067.65)
		\$657,681.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2021	\$.00
303	BUDGETED FUND BALANCE	(\$.00)

TOTAL FUND BALANCE

\$700,681.00
 \$1,317,277.37

TOTAL LIABILITIES AND FUND EQUITY

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
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$144,146.65	\$43,876.65	Under	\$100,270.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,648.00	\$26,648.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$6,391.00	\$6,391.00		\$.00
FROM STATE SOURCES	\$50,752.00	\$50,752.00		\$.00
TITLE I	\$263,853.00	\$263,853.00		\$.00
IDEA	\$.00	\$.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$4,283.00	\$4,283.00		\$.00
4419 ARP-IDEA BASIC	\$50,137.00	\$50,137.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCRSA ESSER II	\$340,742.00	\$217,572.00	Under	\$123,170.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$25,000.00		\$.00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$45,000.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$765,796.00	\$331,555.00	Under	\$434,241.00
4541 ARP ESSER ACCEL - LEARNING AND SUPPORT	\$.00	\$.00		\$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00		\$.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TOTAL REVENUE/SOURCES OF FUNDS	\$1,722,748.65	\$1,065,067.65	Under	\$657,681.00
EXPENDITURES:				
LOCAL PROJECTS	\$144,146.65	\$43,876.65	\$.00	\$100,270.00
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
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,681.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$3,534.00	\$.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$.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 WSR - 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	\$6,391.00	\$6,391.00	\$.00	\$.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$50,137.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$50,752.00	\$.00	\$.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 June 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
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)	\$263,853.00	\$263,853.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRRSA ACT ESSER II	\$340,742.00	\$217,572.00	\$.00	\$123,170.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$25,000.00	\$.00	\$.00
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$45,000.00	\$.00	\$.00
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$765,796.00	\$331,555.00	\$.00	\$434,241.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00	\$.00	\$.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,648.00	\$26,648.00	\$.00	\$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,572,211.00	\$1,014,800.00	\$.00	\$557,411.00
TOTAL EXPENDITURES	\$1,722,748.65	\$1,065,067.65	\$.00	\$657,681.00
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$31,775.02	\$.00	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,747,748.65	\$1,121,842.67	\$.00	\$625,905.98
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,722,748.65	\$1,065,067.65	\$.00	\$657,681.00

PREPARED AND SUBMITTED BY:

June 30, 2022 (Thu)
Budget Year: 2022

Cluster Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2022

Page 6
(2022/07/25-Mon-09:52am)

Available
Balance

Encumbrances

Expenditures

Appropriations



7/25/2022

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

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
	ACCOUNTS RECEIVABLE:	
132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$.00
161	BOND PROCEEDS RECEIVABLE	\$.00
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
421	ACCOUNTS PAYABLE	\$.00
402	INTERFUND ACCOUNTS PAYABLE	\$.00
431	CONTRACTS PAYABLE	\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %	\$.00
433	CONSTRUCTION CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$.00

June 30, 2022 (Thu)
 Budget Year: 2022

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00	
751, 752,	76X OTHER RESERVES	\$.00	
601	APPROPRIATIONS	\$.00	
602	LESS: EXPENDITURES	\$.00	
603	ENCUMBRANCES	(\$.00)	
	TOTAL APPROPRIATED	\$.00	
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2021	\$.00	
771	FUND BALANCE - DESIGNATED	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	
	TOTAL FUND BALANCE	\$.00	
TOTAL LIABILITIES AND FUND EQUITY			
		\$.00	

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
51XX SALE OF BONDS	\$.00	\$.00		\$.00
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$.00		\$.00
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT	\$.00	\$.00	Encumbrances	\$.00
FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX SALARIES	\$.00	\$.00		\$.00
000-4XX-331 LEGAL SERVICES	\$.00	\$.00		\$.00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00		\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$.00	\$.00		\$.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00		\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00		\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00		\$.00
000-4XX-8XX OTHER OBJECTS	\$.00	\$.00		\$.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$.00	\$.00		\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$.00	\$.00		\$.00
TOTAL EXPENDITURES	\$.00	\$.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$.00	\$.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$.00	\$.00		\$.00
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$.00	\$.00		\$.00

June 30, 2022 (Thu)
Budget Year: 2022

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
June 2022

Page 4
(2022/07/18 - Mon - 09:48am)

Avai lable
Balance

Encumbrances

Expenditures

Appropriations

PREPARED AND SUBMITTED BY:



7/18/2022

DATE

BOARD SECRETARY/BUSINESS ADMINISTRATOR

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

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$289,035.00
302	LESS REVENUES	(\$289,035.00)

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		
608	DEBT SERVICE RESERVE - JULY 1, 2021	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: ENCUMBRANCES	\$289,035.00	
603	TOTAL APPROPRIATIONS	(\$289,035.00)	\$.00
	UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2021		\$.00
771	DESIGNATED FUND BALANCE		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$.00
	TOTAL LIABILITIES AND FUND EQUITY		\$.00

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 June 2022

June 30, 2022 (Thu)
 Budget Year: 2022

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$289,035.00	\$289,035.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$289,035.00	\$289,035.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$289,035.00	\$289,035.00		\$.00
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	\$19,035.00	\$19,035.00		\$.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	\$289,035.00	\$289,035.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Appropriations Expenditures Encumbrances Available Balance

	Appropriations	Expenditures	Encumbrances	Avai-lable 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	\$289,035.00	\$289,035.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$289,035.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$289,035.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$289,035.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:



7/18/2022

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	June-22
Date of Submission	7/18/2022

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.

(column 1 = + Data Entry) (column 2 = + Data Entry) (column 3 = column 1 + column 2) (column 4 = + or - Data Entry) (column 5 = column 4 / column 3)

Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
	Instruction						
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	302,776	4.06%
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	4,332,318	275	4,332,593	204,035	4.71%
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	136,112		136,112	8,750	6.43%
27100	Community Services Programs/Operations	11-800-330-XXX					0.00%
	Undistributed Expenditures						
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	(96,672)	-5.13%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,312,412	3,271	1,315,683	29,665	2.25%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	5,000	2.08%
45300	General Administration	11-000-230-XXX	456,592		456,592	21,892	4.79%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791	34,300	4.50%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258	26,600	4.61%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	112,650	6.25%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	37,700	9.84%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(298,372)	-8.20%
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%

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	June-22
Date of Submission	7/18/2022

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	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	(column 5 = column 4 / column 3)
72200	Deposit to Maintenance Reserve	10-606					
72220	Deposit to Current Expense Emergency Reserve	10-607					
72240	Interest Earned on Current Expense Emergency Reserve	10-607					0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610					0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611					
72247	Increase in IMPACT Aid Reserve (Capital)	10-612					
72260	Total General Current Expense		22,823,813	160,467	22,984,280	388,324	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	187,946	100.59%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	524,941	344,830	869,771		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		549,941	506,667	1,056,608	187,946	
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		23,373,754	667,134	24,040,888	576,270	

Appropriations Adjustments 561,713- Ex-Aid
14,557 - Non-Public Transportation Aid

FM

School Business Administrator Signature:

July 18, 2022

Total Adjustments: 576,270

CLOSTER PUBLIC SCHOOLS

SY 2022-2023 Paraprofessionals

LASTNAME	FIRSTNAME	LOCATION	RATE	LONGEVITY	STEP	HOURS
AGRAMONTE	JULISSA	HES	\$20.23	\$0.00	3	5.75
BELVEDERE	CATERINA	HES	\$19.73	\$0.00	2	5.75
BORLAND	DONNA	HES	\$19.23	\$0.00	1	5.75
CHEN	SHUCHUN	HES	\$20.23	\$0.00	3	5.75
CHOW	CATHERINE	TMS	\$21.41	\$0.00	5	5.90
COMER	TERESE	TMS	\$20.23	\$0.00	3	5.90
COPELAND	MAYULI	HES	\$21.41	\$0.00	5	5.75
DHORAJIA	NAYNABEN	TMS	\$20.23	\$0.00	3	5.50
DOMINIQUE	PINEROSE	TMS	\$20.23	\$0.00	3	5.90
DUFFY	BRIDGET	HES	\$19.23	\$0.00	1	5.75
ELLER	JUDITH	HES	\$21.41	\$700.00	5	5.75
FERMIN	EMILY	TMS	\$19.23	\$0.00	1	5.90
FERRARO	DIANE	HES	\$21.41	\$0.00	5	5.75
FINAN	KAREN	HES	\$21.41	\$450.00	5	5.75
FRIEDRICH	CHERYL	HES	\$21.41	\$700.00	5	5.75
GALO	DESTINY	HES	\$19.23	\$0.00	1	5.75
GJATA	EDLIRA	HES	\$20.23	\$0.00	3	5.75
GRONEK	NANCY	TMS	\$21.41	\$0.00	5	5.90
GUERRA-LICERA	RICARDO	HES	\$19.23	\$0.00	1	5.75
HANS	SUSAN	HES	\$21.41	\$0.00	5	5.75
HO	MEYLEN	HES	\$21.41	\$0.00	5	5.75
LAZZARI	DAWN	HES	\$21.41	\$500.00	5	5.75
LIM	HANNAH	HES	\$20.23	\$0.00	3	5.75
MAI	SHARON	HES	\$19.23	\$0.00	1	5.75
MARKGRAF	MARGARET	HES	\$21.41	\$500.00	5	5.75
MOLINA	CRISTINA	HES	\$21.41	\$0.00	5	5.75
OAKES	MARY	TMS	\$21.41	\$0.00	5	5.90
OWENS	EILEEN	HES	\$21.41	\$0.00	5	5.75
PANAGIA	NOAH	HES	\$19.23	\$0.00	1	5.75
PATEL	ANKITA	TMS	\$19.23	\$0.00	1	5.00
PATEL	URMI	TMS	\$19.23	\$0.00	1	5.50
PAVLOU	MARIA	HES	\$20.78	\$0.00	4	5.75
RING	ANTOINETTE	HES	\$21.41	\$700.00	5	5.75
ROSNER	CHRISTINE	HES	\$21.41	\$500.00	5	5.75
ROTA	JANET	HES	\$21.41	\$500.00	5	5.75

LASTNAME	FIRSTNAME	LOCATION	RATE	LONGEVITY	STEP	HOURS
SAAD	FARHA YOUSSEF	TMS	\$20.23	\$0.00	3	5.90
SCHIFFMAN	ELAINE	HES	\$20.78	\$0.00	4	5.75
SHEM-TOV	RONIT	TMS	\$19.23	\$0.00	1	5.90
SLOEZEN	GABRIELA	HES	\$21.41	\$0.00	5	5.75
SMITH	DIANE	HES	\$21.41	\$500.00	5	5.75
SORMAN	KATARINA	HES	\$20.23	\$0.00	3	5.75
SORRENTINO	PATRICIA	HES	\$21.41	\$700.00	5	5.75
STRAUSS	DIANA	HES	\$21.41	\$0.00	5	5.75
STRAUSS	LOURDES	HES	\$21.41	\$500.00	5	5.75
SUN	CHANGHUI	HES	\$20.78	\$0.00	4	5.75
VEKARIYA	KAJAL	HES	\$19.23	\$0.00	1	5.75
VELELLA	ALICE	HES	\$20.78	\$0.00	4	5.75
VORA	NILA	HES	\$19.73	\$0.00	2	5.75
WATKINS	GAIL	HES	\$21.41	\$700.00	5	5.75
YOUNG	WASHINGTON	TMS	\$21.41	\$700.00	5	5.90

*** Rate, Step and Longevity Pending Negotiations*

8611 SUBSCRIPTION BUSING

The Board of Education may offer subscription bus transportation to and from school for students who do not receive transportation provided by the Board in accordance with Policy No. 8600 for Board provided and funded transportation. Subscription busing will be offered in accordance with N.J.S.A. 18A:39-1.3 and 1.4. Subscription busing may not be available for all students depending on the availability of contracted buses (or district buses), the cost to provide the transportation service and/or the number of parent(s) or legal guardian(s) that are interested in contracting for such service.

The Board of Education hereby directs the Superintendent of Schools (or Business Administrator) to develop appropriate procedures relative to subscription busing. The policy and procedures shall follow all applicable State laws and guidelines.

N.J.S.A. 18A:39-1.3; 18A:39-1.4; 18A:39-2

Adopted:



R 8611 SUBSCRIPTION BUSING

A. Requests for Subscription Busing

Prior to September of the upcoming school year, parent(s) or legal guardian(s)/families will be notified that the potential for subscription busing exists within their neighborhood. The terms and conditions of the selection process will be clearly described within the notification document. Parent(s) or legal guardian(s)/families must submit a written request for subscription busing on an annual basis.

The terms of the subscription busing program are as follows:

1. Those seeking to participate in the subscription busing program must, in writing, request such transportation on an official Subscription Busing Form to the Business Office.
2. A child's name will be selected based upon available seating on established routes through a lottery system.
3. In the event siblings seeking transportation to the same school are entered into the lottery, siblings will be considered on an all or none basis.
4. Additional bus stops will not be added in order to accommodate pupils participating in the subscription program.
5. The cost of busing will be determined on an annual basis using a formula incorporating State reimbursement, total numbers of seats available, administrative cost, and cost per seat on the established bus routes.

B. Determination of Seat Availability

Bus routes shall be determined over the summer. These bus routes will be designed based upon the need to transport pupils residing beyond the State designated busing limit. When a bus is not filled to capacity, a number of seats will be allotted for normal route expansion. Remaining seats will be designated for the subscription busing.



C. Contractual Agreement

1. The lottery for available seats will be conducted as soon as busing limit routes are determined. Names will be drawn to fill the available number of seats. Those students whose names have not been drawn, will automatically be placed on a waiting list.
2. Parent(s) or legal guardian(s)/families will be notified of whether they have been selected for seating within a week of the drawing. Additionally, parent(s) or legal guardian(s)/families will be notified of the related per pupil subscription fee at that time.
3. Once all information is complete, a contract will be mailed to each parent(s) or legal guardian(s)/family. Within one week, the signed contract and fee for the first half year payment must be returned to the Transportation Coordinator. If a parent(s) or legal guardian(s)/family should withdraw from the subscription busing program, an alternate "waiting list" student will be contacted.

D. Termination of Subscription Busing

The Closter Board of Education reserves the right to, with thirty days notification, terminate a subscription busing agreement. This termination would be based upon the recommendation of the Superintendent.

Parties affected by a termination would be contacted by phone and in writing.

Note: The term busing limit shall refer to the two mile grades Kindergarten through eight limit as set by the State of New Jersey.

Issued:

