

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

August 26, 2021 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:31 PM

The following Board members were present:

Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Bhagat, Ms. Kothari

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

PRINCIPALS' REPORTS

Ms. Diane Smith, Principal of Hillside Elementary shared with the Board and the community her report:

- Hillside has been busy preparing for the 2021-22 school year.
- Special thank you to our main office staff, Ms. Boehm, Ms. Schiffman, and Ms. Markgraff who helped countless parents, students, and staff to prepare for the new school year.
- Our custodian staff continues to work tirelessly to ensure our building is sanitized, organized, and ready for our 635 students.
- This year we will welcome 159 newly registered students.
- We are excited to have all our students and staff reunited on September 2.
- As part of our wellness grant, Ms. Weiss, Ms. Menchise, Ms. Brett, and Ms. Maher collaborated over three days to plan year-long activities to support the wellness of both our students and staff. The activities were planned to ensure Hillside students and staff are "Off to a great START", supporting safety, transition, awareness, routines, and togetherness.
- Both students and staff will engage in Wellness Wednesday activities all year long. Some examples for our students include Cubs Crunch and Munch, which will take place during snack or downtime. Students will be given a topic that will direct a whole group discussion. The goal is

for the class to use the language around wellness and classroom routines. A second example, Calm Cubs Cool Down, students will participate in mindfulness activities with former PE teacher Paula Cummings.

- Our staff wellness activities will begin on Tuesday with speaker Carolyn Montrose.
- Back to school night is scheduled for September 14 for grades PK-2 and September 29 for grades 3 and 4.

Mr. William Tantum, Principal of Tenakill Middle School shared with the Board and the community his report:

- Enrollment has reached 567.
- Thank you to the custodians for their phenomenal job preparing the school.
- The Summer Enrichment program was well attended. The art/lit program culminated by creating comic books and the STEM program had students create and sail in their cardboard boats at the Haworth Swim Club.
- We held two orientations for fifth grade, sixth grade, and new students this week where more than 200 families attended.

SUPERINTENDENT'S REPORT

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

- There are only seven days until students return to school! We are excited to welcome back all students to full-day, in-person instruction on September 2, 2021. The principals have sent information to parents about teacher assignments, schedules, and about completing the daily health questionnaire in the Realtime Student Information System each morning. We apologize to anyone who had a glitch in connecting to Realtime, but he has been told the problem has been corrected. If you are still having difficulty logging in to Realtime, please contact the secretary at your child's school.
- As of today, the northeast region of New Jersey is in a moderate transmission rate according to the COVID-19 Activity Level Report for the week ending August 21, 2021. We must all continue to work together as a community to prevent the transmission of COVID-19 here in Closter. To that end, please be reminded that all students, staff and visitors will be required to wear a mask when inside Hillside Elementary School and Tenakill Middle School. We encourage parents to begin having students wear masks ahead of returning to school so they become acclimated to wearing them throughout the day. Students will have mask breaks scheduled throughout the day. In the schools, we will practice three feet of social distancing, to the extent possible. We encourage all students 12 years of age or older to get vaccinated. When quarantine is necessary, we will observe the following guidelines:

COVID-19 Activity Level Report	Low	Moderate	High	Very High
Fully vaccinated students and staff	No quarantine required	No quarantine required	No quarantine required	No quarantine required

Unvaccinated students and staff	10 days from exposure with no symptoms, or 7 days with a negative test collected at 5-7 days	10 days from exposure with no symptoms, or 7 days with a negative test collected at 5-7 days	14 days	14 days
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- Students who are unvaccinated will need to quarantine after returning from any U.S. state or territory beyond the immediate region (New York, Connecticut, Pennsylvania, and Delaware). The recommendations are as follows:
 - 14 days is the recommended length of quarantine. However, if you cannot meet this recommendation you have two options:
 - No-test option: Stay home for 10 days and monitor for symptoms. If you remain asymptomatic, your quarantine can end after the 10th day.
 - Test option: Stay home for 7 days. Get tested with a viral test (molecular- PCR or antigen) between days 5-7 and remain home until results are obtained. If you test negative and remain asymptomatic, you may return after the 7th day.
- So, for unvaccinated students who haven't returned from travel by Monday, August 23, 2021, please contact the school nurse to let her know that you will have to quarantine. We will begin live-stream instruction for quarantined students on September 3, 2021. Please note that the live-stream instruction is permitted only for students who have to quarantine due to COVID-19 illness, close contact with someone who has COVID-19, or travel-related quarantine. The live-stream instruction is not permitted while a student is traveling or for students who are absent due to any other illness.
- This week we held our staff orientation for eleven newly-hired employees. The new teachers and staff all seemed excited to be joining our district and are ready to welcome students on September 2, 2021. Thank you to the administrative team for their work on preparing the orientation and to Ms. Kate Maher, who represented the Closter Education Association in welcoming the new hires to our district.
- Thank you to our Closter PTO who will provide a breakfast for faculty, staff and administrators on September 1, 2021, which is their first day of the school year. Due to the pandemic, the breakfast will be outside. Following the breakfast, teachers and staff will move inside for the start-of-the-year meetings in the morning and will have the afternoon for final planning for students' arrival the next day.
- Mr. McHale looks forward to the return of our teachers and full staff on September 1, 2021, and our students on September 2, 2021. Be certain that administrators, faculty, and staff will work diligently, as always, to ensure a wonderful school year filled with learning for our students!

Mr. McHale discussed with the board and the public the District Diversity Council Action Plan. All information is posted on the district website.

Ms. Finkelstein thanked the administration and staff for all their hard work preparing for the upcoming school year.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Dr. Puttannah 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, Lee to resume the regular order of business.

BOARD OPERATIONS

Moved by Dr. Puttannah, seconded by Ms. Micera to approve Motions A - E.

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

YEAS: Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the August 12, 2021 minutes.

B. **APPROVAL - Use of Facilities - Joey Fund Car Show**

Motion to approve the use of Tenakill Middle School parking lot on Saturday, September 25, 2021; with a rain date of Saturday, October 5, 2021, for overflow parking for the event sponsored by Anthony DeCarlo c/o Joey's Fund, Inc.

C. **APPROVAL - Use of Facilities - Temple Emanu-El of Closter**

Motion to approve the use of Hillside Elementary School parking lot on Tuesday, September 7, and Thursday, September 16, 2021, for overflow parking.

D. **APPROVAL - Use of Facilities for the Closter PTO - SY 2021-2022**

Motion to approve facilities use for the Closter PTO to use Hillside Elementary and Tenakill Middle School for PTO events as per the attached calendar of events Appendix A.

E. **APPROVAL - Use of Facilities for PTO - After School Enrichment Program**

Motion to approve facilities use for the After School Enrichment Program (ASEP) from October 11, 2021, through December 15, 2021.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Ms. Lee, seconded by Ms. Micera to approve Motions A - B.

Ms. Finkelstein asked for further clarification on item B, the Marshal Evaluation System. Mr. McHale explained that all school districts are required to name a rubric system they will use for evaluation

purposes of certificated staff. The Marshall Evaluation System has been used by Closter for a few years and will continue to use it for the upcoming school year.

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

YEAS: Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

A. APPROVAL - Staff Conferences

Motion to approve the following staff conferences:

Staff Member(s): Floro Villanueva
Conference: Pensions
Location: Birchwood Manor, Whippany, NJ
Date: 10/19/21
Cost to Board: \$100

Staff Member(s): Floro Villanueva
Conference: Maintaining & Protecting School Buildings
Location: Birchwood Manor, Whippany, NJ
Date: 11/16/21
Cost to Board: \$100

Staff Member(s): Noelle Caramanna, Janet Felice, Kate Maher
Conference: Brainspring Phonics First
Location: Online
Date: 9/15/21-10/15/21
Cost to Board: \$3717 (\$1,239 per person)

B. APPROVAL - Marshall Evaluation System for the 2021-2022 School Year

Motion to approve the Marshall Evaluation System for all certificated staff for the 2021-2022 school year.

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Ms. Kwon requested clarification for item E regarding the internet and antivirus cost. Mr. McHale explained that our internet services are provided by the Northern Valley Curriculum Center and this is the estimated monthly charge.

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

YEAS: Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross, 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 B attached:

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

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from August 13, 2021, to August 25, 2021, in the amount of:

General Fund (Fund 10)	\$490,119.77
Special Revenue (Fund 20)	\$ 88,864.95
Total	\$579,984.72

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to a staff member as follows:

Staff Member: Daniella Riecken
Course: 1) Inclusion, 2) High Incidence Disabilities, 3) Interactive Class
Remuneration: \$1,000.00

D. **APPROVAL - District Share of Region III Consortium**

BE IT RESOLVED that the Closter Board of Education hereby approves the 2021-2022 portion of the Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for Region III as follows:

<u>Program/Service</u>	<u>21-22 Contribution</u>
Special Education	\$117,040.00
0.4 FTE Behaviorist	\$ 54,434.00
Physical Therapy	\$ 54,600.00 (estimate)
Occupational Therapy	\$ 40,950.00 (estimate)

E. **APPROVAL - District Share of the Northern Valley Curriculum Center**

BE IT RESOLVED that the Closter Board of Education hereby approves the 2021-2022 portion of the Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for the Northern Valley Curriculum Center as follows:

<u>Program</u>	<u>21-22 Contribution</u>
Staff Development & Curriculum and Instruction	\$ 99,111.00
Internet & AntiVirus (estimate)	\$ 48,767.34

F. **APPROVAL - Participation in Region III Transportation Consortium**

BE IT RESOLVED that the Closter Board of Education hereby approves participation in the 2021-2022 Transportation Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for the district's special education transportation.

- G. **APPROVAL - Purchase of iPads**
 Motion to approve the purchase of 60 iPads from Apple in the amount of \$37,576.90 through the Ed Services Commission of NJ Contract #18/19-67 - Apple Contract #1062153. \$37,177 of the cost is funded by the CRSSA/ESSER II Grant.
- H. **APPROVAL – Allowance Reduction Adjustments for Classroom Renovations Project**
 Motion to approve the following Allowance Reduction Adjustments for the Hillside classroom renovations project with Drill Construction. The increased cost adjustments will be taken from Allowance #1 included in the contract amount:

<u>Adjustment #</u>	<u>Description</u>	<u>Amount</u>
ARA-05	Access panel for bookcases	\$ 2,612.31

PERSONNEL AND MANAGEMENT COMMITTEE

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

Moved by Mr. Linn, seconded by Ms. Micera to approve Motions A - R.

Mr. McHale read to the board and the public the letter of resignation for Mr. Gilardo Molina who was a custodian at Tenakill Middle School and wished him well on his retirement. He also thanked Ms. Kim, Ms. Sein, and Ms. Novelli who were paraprofessionals for all their hard work in the district. They have contributed in many positive ways and we wish them well in their next chapter.

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

YEAS: Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

- A. **APPROVAL - Margaret Johnston - Part-Time Certified Occupational Therapy Assistant**
 Motion to approve Margaret Johnston as Part-Time Certified Occupational Therapy Assistant - 0.40 FTE (two days per week), for the 2021-2022 school year, at a salary of \$21,443, pending a criminal history background check.
- B. **APPROVAL - Soojung Kwak - ESL Teacher - Tenure Track**
 Motion to approve Soojung Kwak as ESL Teacher, tenure track position, for the 2021-2022 school year at a salary of \$73,237, MA Step 6, effective 9/1/21, pending a criminal history background check.
- C. **APPROVAL - Courtney Carmichael - Full-Time Status**
 Motion to approve an additional 0.40 FTE for Courtney Carmichael, Supervisor of Curriculum & Instruction, and Assistant Principal - HES, beginning September 1, 2021, at a salary of \$132,187.00 (prorated).
- D. **APPROVAL - District Staff Building Assignments**
 Motion to approve the SY 2021-22 building assignments for district staff as per Appendix C attached.

E. **APPROVAL - Movement on the Salary Guide for September 1, 2021**

Motion to approve movement on the salary guide as of September 1, 2021, for the following staff members:

Name	Current Placement	New Placement	Step	Salary
Leigh Bomzer	MA +15	MA +30	17	\$105,367
Karen Caruso	MA	MA+15	16	\$99,558 plus longevity
Alexandra Earle	MA	MA+15	4	\$70,997
Eileen Kennedy	MA +15	MA +30	17	\$105,367
Min Jeong Kim	MA +15	MA +30	7	\$81,526
Meghan Pleus	MA	MA+15	10	\$83,813

F. **APPROVAL - Resignation of Paraprofessionals**

Motion to approve with regrets the resignation of the following paraprofessionals as of June 30, 2021:

- Jiyeon Kim
- Michele Novelli
- Jessica Sein

G. **APPROVAL - Retirement of Gildardo Molina as Custodian**

Motion to approve with regrets the retirement of Gildardo Molina as custodian as of October 1, 2021.

H. **APPROVAL - Eileen Monaghan - Title I Salary Allocation**

Motion to approve, upon the recommendation of the Superintendent, the payment of a portion of the salary for Ellen Monaghan, BSI Teacher at Tenakill Middle School, from Title I funds as follows:

20-231-100-100-060-00-0	\$ 34,900 (31.14%)
11-230-100-101-060-01-0	\$ 77,184 (68.86%)

I. **APPROVAL - Courtney Carmichael - American Rescue Plan Grant Salary Allocation**

Motion to approve, upon the recommendation of the Superintendent, the payment of a portion of the salary for Courtney Carmichael, Supervisor of Curriculum & Instruction, and Assistant Principal - HES, from American Rescue Plan funds as follows:

11-000-221-102-050-00-0	\$ 35,512.50 (28.66%)
11-000-221-102-060-00-0	\$ 35,512.50 (28.66%)
20-487-221-102-050-00-0	\$ 13,218.75 (10.67%)
20-487-221-102-060-00-0	\$ 13,218.75 (10.67%)
20-487-240-103-050-00-0	\$ 26,437.50 (21.34%)

Note: Prorated salary for SY 21-22 is \$123,900

- J. **APPROVAL - Elhaam Manoochehri - CRRSA/ESSER II Grant Salary Allocation**
 Motion to approve, upon the recommendation of the Superintendent, the allocation of salary for Elhaam Mahnoochehri, School Counselor at Tenakill Middle School, from CRRSA/ESSER II funds as follows:
 20-483-218-104-060-00-0 \$ 63,639 (100%)
- K. **APPROVAL - Janet Felice - American Rescue Plan Grant Salary Allocation**
 Motion to approve, upon the recommendation of the Superintendent, the payment of a portion of the salary for Janet Felice, Basic Skills Teacher at Hillside Elementary School, from American Rescue Plan funds as follows:
 20-487-100-102-050-KS-0 \$ 79,159 (70%)
 11-230-100-101-050-01-0 \$ 33,925 (30%)
- L. **APPROVAL - SY 2021-2022 Paraprofessionals' Hours**
 Motion to approve, upon the recommendation of the Superintendent, the appointment of Paraprofessionals for the 2021-2022 School Year, attached hereto as Appendix D.
- M. **APPROVAL - Leave of Absence**
 Motion to approve Mary Jo Martino a paid leave of absence from September 1, 2021, through October 18, 2021, using 31 sick days, unpaid from October 19, 2021, through January 12, 2022, under FMLA, and a discretionary leave from January 12, 2022 - June 20, 2022, with an anticipated return date of September 1, 2022 (or earlier if possible).
- N. **APPROVAL – Nurse Summer Hours**
 Motion to approve, upon the recommendation of the Superintendent, the following nurses to work on student medical records from August 27-31 2021, for a maximum of eight (8) hours at a rate of \$50.00/hour:
 • Jaime Caruso
 • Kristen Haenelt
- O. **APPROVAL – Paraprofessional Summer Help**
 Motion to approve, upon the recommendation of the Superintendent, the following paraprofessionals for school opening preparation from August 27-31 2021, for a maximum of twenty hours (as needed):
 • Vickie Solomon - \$21.41/hour
 • Janet Rota - \$21.41/hour
 • Jean Chen - \$20.23/hour
 • Alice Vellella - \$20.78/hour
 • Maria Pavlou - \$20.78/hour
- P. **APPROVAL - Hillside Elementary School Loop Duty Staff**
 Motion to approve loop duty at Hillside Elementary for the following staff:
 • Wendy Bajakian
 • Charlene Gerbig
 • Kate Maher
 • Claire Pidi
 • Kristen Talty

Substitutes

- Judith Eller
- Allison Esposito
- Diane Ferraro

Q. **APPROVAL - Substitute Teachers**

Motion to approve the following substitute teachers for the 2021-2022 school Year:

<u>Name</u>	<u>Certification</u>
Michael Kilduff	NJ Substitute Certification
Jiyeon Kim	NJ Substitute Certification

R. **APPROVAL - New Hire Paraprofessionals for the 2021-2022 School Year**

Motion to approve the following paraprofessionals for the 2021-2022 school year at a salary of \$19.23 per hour, 5.75 hours per day, pending a criminal history background check.

- Marie Chan-Lee
- Sharon Mai

BOARD COMMITTEES

No board committees have met, however, Mr. McHale advised the board the Policy Committee is beginning to review a large number of updates to our policies which are either recommended or mandated by the state of New Jersey. We hope to have updates on our next agenda.

OLD/NEW BUSINESS

Mr. Villanueva reminded the parents who have signed up for parent-paid busing through Rinaldi Transportation, payment must be made as soon as possible. As of today, 14 students have paid and Rinaldi will not run the route unless there are 40 students on the bus. Please share the information with other parents.

Mr. Villanueva also addressed the board if they are interested in participating in the New Jersey School Board virtual workshop on October 26 through October 28, 2021, please inform him by September 1, 2021.

Ms. Finkelstein asked if the information regarding transportation could be shared with all families. Mr. McHale informed the board the families who were interested in participating were informed that they would need to pay and otherwise the route will not run.

PUBLIC DISCUSSION

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

Mr. McHale read a comment from UvTal

The bus fee has doubled from two (2) years ago. Mr. McHale advised the public that we are aware of this, but it is not just Rinaldi Transportation. All bus companies' costs have increased due to the cost of fuel, and insurance. We do not have control over what the bus companies charge.

Anthony & Jera Randesi, 160 Alpine Drive -

Mr. Randesi asked what the protocol is if one student comes down with Covid. Do we isolate one student or the whole class? Mr. McHale advised that the action will depend if anyone was in close contact with the student within six (6) feet, and whether they are masked or unmasked. Mr. Randesi asked about the required mask mandate. Mr. McHale responded that this is an executive order from the Governor.

Mr. Randesi also asked if there are guidelines from the health department for children wearing masks for 6 - 8 hours per day if they're feeling shortness of breath or dizzy. Mr. McHale shared that in the last few weeks when students were in we did not encounter any issues. However, students do have mask breaks in the morning, afternoon, and during recess time. If any time a student was not feeling well they could report it to their teacher and the teacher would send them to the nurse.

Libby Choron, 78 Venus Drive -

Ms. Choron thanked everyone who worked tirelessly to return the students back to school. She asked Mr. McHale if he can clarify what a day would look like for the students at Hillside Elementary. Mr. McHale responded that it would be different than last year. The students would move to their specials such as they did prior to Covid. The schedule will vary between the teacher and the class. The teacher will organize the core English and Math content areas. The only change would be the students would eat lunch in their classrooms and have recess outdoors weather permitting.

J Stella, Hickory Lane

Ms. Stella asked if a teacher is on vacation and is not vaccinated how will the school handle the teacher not being in the classroom. Mr. McHale informed that all teachers and staff will need to be vaccinated by October 18 and if they are not, will be required to be tested at least once a week. At this point, we have a very high rate of vaccinated staff. If a teacher is absent there would be a substitute. Ms. Stella asked if we will require proof of vaccination if families do travel. Mr. McHale said we will require proof of vaccination if they are 12 and older and if they are not vaccinated. Those forms will be sent to families at the beginning of the school year.

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

CLOSED SESSION MOTION (If required)

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

Motion was approved by a voice vote of the Board:

YEAS: Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross, 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 8:32 PM.
The Board reconvened from Closed Session at 8:51 PM.

ADJOURNMENT

Moved by Ms. Cross, seconded by Ms. Kwon to adjourn the meeting at 8:53 PM.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Floro M. Villanueva, Jr.', with a stylized flourish at the end.

Floro M. Villanueva, Jr.
Business Administrator/Board Secretary

Events:

Teacher Welcome Breakfast
PTO Coffee Klatch for Kindergarten Parents
Family Matters Seminar
Halloween Fair
Hillside Book Fairs
Tenakill Book Fairs
Hillside Movie Night

Facility

HES Gym
HES Playground area
TMS Auditorium
TMS Auditorium/ outdoor grounds
Lobby/Hallways
Lobby/Hallways
HES field next to the playground

Date

9/1/2021
9/2/2021
9/22, 10/5, or 10/6
10/31/2021
Fall & Spring
Fall & Spring
October or November

TBD

TBD

TBD

TBD

Ongoing Programs:

ASEP HES

Various HES classrooms

All year

Session 1

10/5- 12/15

Rooms to be determined at a later date based on ASEP classes

ASEP TMS

Various TMS classrooms

All year

Session 1

10/5- 12/15

Rooms to be determined at a later date based on ASEP classes

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

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

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3)	
	Balance Column1	This Month Column2	This Month Column3	This Month Column4	Ending Cash Balance Column4			
GOVERNMENTAL FUNDS:								
General Fund - FUND 10	\$ 2,826,952.07	\$ 1,934,555.45	\$ 1,050,677.33	\$ 3,710,830.19				
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00				
Capital Reserve	\$ 2,771,096.00	\$ -	\$ -	\$ 2,771,096.00				
Emergency Reserve	\$ 224,913.00	\$ -	\$ -	\$ 224,913.00				
Special Revenue - FUND 20	\$ 37,712.02	\$ 5,198.00	\$ 24,537.70	\$ 18,372.32				
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -				
Debt Service - FUND 40	\$ -	\$ 144,518.00	\$ -	\$ 144,518.00				
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 6,966,673.09	\$ 2,084,271.45	\$ 1,075,215.03	\$ 7,975,729.51				
ENTERPRISE (MILK) FUND 60	\$ 1,447.97	\$ -	\$ -	\$ 1,447.97				
TRUST and AGENCY FUNDS:								
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -				
Payroll Agency - FUND 90	\$ 5,166.19	\$ -	\$ 2,195.04	\$ 2,971.15				
Unemployment Insurance Trust - FUND 63	\$ 220,315.06	\$ 988.64	\$ 12,825.42	\$ 208,478.28				
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -				
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39				
TOTAL TRUST AND AGENCY FUNDS	\$ 227,132.64	\$ 988.64	\$ 15,020.46	\$ 213,100.82				
TOTAL ALL FUNDS	\$ 7,195,253.70	\$ 2,085,260.09	\$ 1,090,235.49	\$ 8,190,278.30				

Prepared and Submitted by

Norma T. Ketter 08/11/21
Norma T. Ketter Date
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$4,816,830.19
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$2,771,096.00
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$.00
118 EMERGENCY RESERVE		\$224,913.00
121 TAX LEVY RECEIVABLE		\$19,288,261.67

ACCOUNTS RECEIVABLE:

132 INTERFUND		\$191,330.00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141 INTERGOVERNMENTAL-STATE		\$1,589,245.18
142 INTERGOVERNMENTAL-FEDERAL		\$.00
143 INTERGOVERNMENTAL-OTHER		\$1,128.00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$1,781,703.18

LOANS RECEIVABLE:

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

RESOURCES:

301 ESTIMATED REVENUES		\$22,364,754.00
302 LESS REVENUES	(\$22,129,349.13)	\$235,404.87

TOTAL ASSETS AND RESOURCES

\$29,138,578.91

LIABILITIES AND FUND EQUITY

LIABILITIES:

101 CASH OVERDRAFT		\$.00
402 INTERFUND ACCOUNTS PAYABLE		(\$10,195.63--)
421 ACCOUNTS PAYABLE		\$5,660.31
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

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

(\$4,535.32-)

753	FUND BALANCE:				
754	APPROPRIATED:				\$20,482,303.28
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$667,133.96
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV		\$500,000.00		
609	WAIVER OFFSET RESERVE - CURRENT YEAR		\$.00		
314	INCREASE IN WAIVER OFFSET RESERVE		\$.00		
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE		\$.00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F		\$.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO		(\$.00)		\$.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY		\$.00		
611	ADD: INCREASE IN FEDERAL IMPACT AID RE		\$.00		
318	LESS: W/D FROM FEDERAL IMPACT AID RESER		(\$.00)		\$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY		\$.00		
612	ADD: INCREASE IN FEDERAL IMPACT AID RE		\$.00		
319	LESS: W/D FROM FEDERAL IMPACT AID RESER		(\$.00)		\$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2021		\$.00		
606	ADD: INTEREST EARNED ON MAINTENANCE RE		\$.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE		(\$.00)		\$.00
765	TUITION RESERVE ACCOUNT		\$.00		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2021		\$3,555,549.00		
604	ADD: INCREASE IN CAPITAL RESERVE		\$800.00		
605	LESS: INCREASE IN SALE/LEASE RESERVE		\$.00		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI		(\$.00)		
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC		(\$510,000.00)		\$3,046,349.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021		\$224,913.00		
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE		\$200.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		(\$.00)		\$225,113.00
762	ADULT EDUCATION PROGRAMS				\$.00
769	UNEMPLOYMENT FUND				\$300,000.00
750,751,752	RESERVED FUND BALANCE				\$.00
76X	OTHER RESERVES				\$.00
601	APPROPRIATIONS		\$24,040,887.96		
602	LESS: EXPENDITURES				
603	ENCUMBRANCES		(\$21,984,148.29)		\$2,056,739.67
	TOTAL APPROPRIATED		\$834,711.05		\$27,277,638.91
			\$21,149,437.24		
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2021				\$2,365,475.32
771	FUND BALANCE -DESIGNATED				\$.00
772	FUND BALANCE -UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				(\$500,000.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
	TOTAL FUND BALANCE				\$29,143,114.23
	TOTAL LIABILITIES AND FUND EQUITY				\$29,138,578.91

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,040,887.96	\$21,984,148.29	\$2,056,739.67
REVENUES	(\$22,364,754.00)	(\$22,129,349.13)	(\$235,404.87)
SUB TOTAL	\$1,676,133.96	(\$145,200.84-)	\$1,821,334.80
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$510,000.00)	(\$510,000.00)	(\$.00)
SUB TOTAL	\$1,167,133.96	(\$654,200.84-)	\$1,821,334.80
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$667,133.96)	(\$667,133.96)	(\$.00)
BUDGETED FUND BALANCE	\$500,000.00	(\$1,321,334.80-)	\$1,821,334.80

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	\$21,104,860.13	Under	\$235,404.87
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,024,489.00		\$.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	\$22,129,349.13	Under	\$235,404.87
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,297,875.40	\$15,378.67		\$331,301.53
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,258,413.92	\$352.78		\$19,956.71
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$514,866.00	\$.00		\$2,221.72
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$.00		\$2,049.16
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00		\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$.00		\$6,389.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$31,695.00	\$.00		\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00		\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$47,750.00	\$12,904.93		\$4,500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00		\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00		\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00		\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00		\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00		\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$1,882,754.00	\$28,498.41		\$256,822.03
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$82,835.00	\$9,159.54		\$.00
000-213-XXX HEALTH SERVICES	\$191,812.00	\$317.24		\$8,451.12
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$327,594.00	\$2,647.49		\$2,086.77
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,033,628.00	\$.00		\$106,127.00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$191,931.00	\$3,800.00		\$1,196.02
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$651,445.75	\$11,505.16		\$74,448.70
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$179,576.00	\$8,134.55		\$70,078.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,179.71	\$.00		\$17,428.09
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,800.00	\$.00		\$68,800.00
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$456,592.00	\$78,551.56		\$31,093.65
TOTAL EXPENDITURES	\$11,882,754.00	\$28,498.41		\$256,822.03
ENCUMBRANCES				
000-1XX-XXX	\$6,951,195.20	\$15,378.67		\$331,301.53
000-211-XXX	\$2,238,104.43	\$352.78		\$19,956.71
000-213-XXX	\$512,644.28	\$.00		\$2,221.72
000-216-XXX	\$374,771.84	\$.00		\$2,049.16
000-217-XXX	\$.00	\$.00		\$.00
000-218-XXX	\$59,028.00	\$.00		\$6,389.00
000-219-XXX	\$24,745.00	\$.00		\$6,950.00
000-221-XXX	\$.00	\$.00		\$.00
000-222-XXX	\$30,345.07	\$12,904.93		\$4,500.00
000-223-XXX	\$.00	\$.00		\$.00
000-23X-XXX	\$.00	\$.00		\$.00
TOTAL ENCUMBRANCES	\$6,951,195.20	\$15,378.67		\$331,301.53
AVAILABLE BALANCE				
000-1XX-XXX	\$2,238,104.43	\$352.78		\$19,956.71
000-211-XXX	\$512,644.28	\$.00		\$2,221.72
000-213-XXX	\$374,771.84	\$.00		\$2,049.16
000-216-XXX	\$.00	\$.00		\$.00
000-217-XXX	\$59,028.00	\$.00		\$6,389.00
000-218-XXX	\$24,745.00	\$.00		\$6,950.00
000-219-XXX	\$.00	\$.00		\$.00
000-221-XXX	\$30,345.07	\$12,904.93		\$4,500.00
000-222-XXX	\$.00	\$.00		\$.00
000-223-XXX	\$.00	\$.00		\$.00
000-23X-XXX	\$.00	\$.00		\$.00
TOTAL AVAILABLE BALANCE	\$2,238,104.43	\$352.78		\$19,956.71

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$761,791.25	\$60,808.30	\$673,487.60	\$27,495.35
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$577,257.61	\$46,644.08	\$459,980.22	\$70,633.31
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,643,959.00	\$246,446.47	\$1,181,891.81	\$215,620.72
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$0.00	\$62,545.00	\$33,755.00
000-266-XXX TOTAL SECURITY	\$24,999.80	\$0.00	\$6,699.80	\$18,300.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$383,316.00	\$0.00	\$377,358.00	\$5,958.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,639,671.00	\$273,343.12	\$2,776,921.09	\$589,406.79
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	\$22,984,280.44	\$798,492.30	\$20,214,719.47	\$1,971,068.67
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$186,836.96	\$0.00	\$161,836.96	\$25,000.00
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	\$36,218.75	\$772,880.81	\$60,671.00
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	\$1,056,607.52	\$36,218.75	\$934,717.77	\$85,671.00
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 - SUPPURI SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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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 SFSE (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$24,040,887.96	\$834,711.05	\$21,149,437.24	\$2,056,739.67

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	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	\$62,330.00	\$208,195.00
1XXX MISCELLANEOUS	\$28,000.00	\$790.13	\$27,209.87
TOTAL	\$21,340,265.00	\$21,104,860.13	\$235,404.87
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,024,489.00	\$1,024,489.00	\$.00
TOTAL	\$22,364,754.00	\$22,129,349.13	\$235,404.87

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$0.00	\$154,308.00	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$601,775.00	\$0.00	\$601,775.00	\$0.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,407,372.00	\$0.00	\$3,407,372.00	\$0.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,131,860.00	\$0.00	\$2,131,860.00	\$0.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$324,211.00	\$0.00	\$324,211.00	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$0.00	\$18,700.00	\$0.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$98,421.00	\$11,788.03	\$40,720.46	\$45,912.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,853.00	\$3,029.95	\$143,186.69	\$48,636.36
190-1XX-61X GENERAL SUPPLIES	\$148,133.22	\$560.69	\$42,550.70	\$105,021.83
190-1XX-64X TEXTBOOKS	\$43,500.00	\$0.00	\$0.00	\$43,500.00
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$157,742.18	\$0.00	\$98,211.35	\$59,530.83
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,297,875.40	\$15,378.67	\$6,951,195.20	\$331,301.53
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$330,678.00	\$0.00	\$330,678.00	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$104,521.00	\$0.00	\$104,521.00	\$0.00
204-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$0.00	\$891.52	\$2,108.48
TOTAL	\$438,199.00	\$0.00	\$436,090.52	\$2,108.48
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,322,758.00	\$0.00	\$1,322,758.00	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$7,500.00	\$0.00	\$2,569.29	\$4,930.71
213-1XX-64X TEXTBOOKS	\$7,500.00	\$0.00	\$0.00	\$7,500.00
TOTAL	\$1,337,758.00	\$0.00	\$1,325,327.29	\$12,430.71
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$0.00	\$107,700.00	\$0.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$0.00	\$9,594.00	\$0.00
214-1XX-61X GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL	\$118,294.00	\$0.00	\$117,294.00	\$1,000.00
PRESCHOOL DISABILITIES - FULL-TIME:				

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216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$.00	\$224,212.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$132,946.00	\$.00	\$132,946.00	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$352.78	\$2,234.62	\$4,417.52
TOTAL	\$364,162.92	\$352.78	\$359,392.62	\$4,417.52
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,258,413.92	\$352.78	\$2,238,104.43	\$19,956.71
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$511,866.00	\$.00	\$511,866.00	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$.00	\$778.28	\$2,221.72
TOTAL	\$514,866.00	\$.00	\$512,644.28	\$2,221.72
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$.00	\$300.84	\$2,049.16
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$.00	\$374,471.00	\$.00
TOTAL	\$376,821.00	\$.00	\$374,771.84	\$2,049.16
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$.00	\$58,417.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$.00	\$611.00	\$1,389.00
TOTAL	\$65,417.00	\$.00	\$59,028.00	\$6,389.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$.00	\$.00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$.00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$31,695.00	\$.00	\$24,745.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$26,500.00	\$5,800.00	\$20,700.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,304.93	\$3,195.07	\$2,000.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$36,000.00	\$10,104.93	\$23,895.07	\$2,000.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$11,250.00	\$2,800.00	\$6,450.00	\$2,000.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$11,250.00	\$2,800.00	\$6,450.00	\$2,000.00

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
TOTAL SUMMER SCHOOL	\$47,250.00	\$12,904.93	\$30,345.07	\$4,000.00
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.	\$1,395,298.03	\$.00	\$1,170,916.00	\$224,382.03
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$238,480.00	\$.00	\$206,040.00	\$32,440.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$248,975.97	\$28,498.41	\$220,477.56	\$.00
TOTAL	\$1,882,754.00	\$28,498.41	\$1,597,433.56	\$256,822.03
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,035.00	\$1,359.54	\$73,675.46	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$82,835.00	\$9,159.54	\$73,675.46	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$172,692.00	\$.00	\$172,692.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$260.50	\$2,344.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$.00	\$4,225.00	\$1,000.00
000-213-6XX SUPPLIES AND MATERIALS	\$10,895.00	\$56.74	\$3,782.14	\$7,056.12
TOTAL	\$191,812.00	\$317.24	\$183,043.64	\$8,451.12
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$324,594.00	\$2,625.00	\$321,969.00	\$.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$22.49	\$890.74	\$1,086.77
TOTAL	\$326,594.00	\$2,647.49	\$322,859.74	\$1,086.77
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$524,228.00	\$.00	\$524,228.00	\$.00

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000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$505,000.00	\$.00	\$403,273.00	\$101,727.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$.00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,033,628.00	\$.00	\$927,501.00	\$106,127.00
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$.00	\$186,731.00	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$.00	\$203.98	\$996.02
000-218-8XX OTHER OBJECTS	\$200.00	\$.00	\$.00	\$200.00
TOTAL	\$188,131.00	\$.00	\$186,934.98	\$1,196.02
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$417,112.00	\$.00	\$417,112.00	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$5,705.16	\$90,730.84	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$.00	\$54,434.00	\$58,886.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$5,800.00	\$.00	\$7,800.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$8,852.75	\$.00	\$2,712.05	\$6,140.70
000-219-8XX OTHER PROJECTS	\$1,625.00	\$.00	\$503.00	\$1,122.00
TOTAL	\$651,445.75	\$11,505.16	\$565,491.89	\$74,448.70
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$8,134.55	\$79,563.45	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$.00	\$21,800.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$.00	\$.00	\$60,428.00
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	\$.00	\$.00	\$800.00
TOTAL	\$179,576.00	\$8,134.55	\$101,363.45	\$70,078.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,361.00	\$.00	\$169,361.00	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,700.00	\$.00	\$1,859.00	\$1,841.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$.00	\$5,836.77	\$2,663.23
000-222-bxx SUPPLIES AND MATERIALS	\$15,618.71	\$.00	\$2,694.85	\$12,923.86
TOTAL	\$197,179.71	\$.00	\$179,751.62	\$17,428.09
INSTRUCTIONAL STAFF TRAINING SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$0.00	\$0.00	\$43,000.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$10,300.00	\$0.00	\$0.00	\$10,300.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$0.00	\$0.00	\$11,000.00
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$68,800.00	\$0.00	\$0.00	\$68,800.00
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$23,021.56	\$254,328.44	\$0.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$0.00	\$29,450.00	\$0.00
000-23X-332 AUDIT FEES	\$26,000.00	\$0.00	\$26,000.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$0.00	\$12,500.00	\$0.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$5,097.50	\$4,537.50	\$2,365.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$0.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,980.00	\$15,762.15	\$17,380.85	\$9,837.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$0.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$32,262.00	\$24,666.00	\$2,700.00	\$4,896.00
000-23X-610 GENERAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$1,750.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$0.00	\$50.00	\$4,450.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65
TOTAL	\$456,592.00	\$78,551.56	\$346,946.79	\$31,093.65
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$36,395.98	\$402,462.02	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,808.00	\$12,002.00	\$135,806.00	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTTS.	\$136,924.00	\$11,410.32	\$125,513.68	\$0.00
000-24X-5XX OTHER PURCHASED SERVICES	\$10,800.00	\$0.00	\$1,035.00	\$9,765.00
000-24X-6XX SUPPLIES AND MATERIALS	\$16,501.25	\$1,000.00	\$6,741.90	\$8,759.35
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$0.00	\$1,929.00	\$8,971.00
TOTAL	\$761,791.25	\$60,808.30	\$673,487.60	\$27,495.35
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$29,809.38	\$332,378.62	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,611.00	\$594.00	\$24,017.00	\$0.00
000-251-592 MISC. PURCHASED SERVICES	\$7,550.00	\$110.88	\$1,010.88	\$6,428.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$0.00	\$0.00	\$1,625.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,829.61	\$990.00	\$1,159.54	\$4,670.07
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$0.00	\$0.00	\$2,010.00
TOTAL	\$404,803.61	\$31,504.26	\$358,566.04	\$14,733.31
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

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000-252-100 SALARIES	\$110,644.00	\$9,229.82	\$101,414.18	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$5,910.00	\$.00	\$49,250.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$.00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL	\$172,454.00	\$15,139.82	\$101,414.18	\$55,900.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$167,794.00	\$12,876.82	\$154,917.18	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$2,700.00	\$.00	\$2,700.00	\$.00
000-261-61X GENERAL SUPPLIES	\$42,000.00	\$.00	\$17,332.98	\$24,667.02
000-261-8XX OTHER OBJECTS	\$1,500.00	\$160.00	\$325.00	\$1,015.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$111,500.00	\$5,085.00	\$36,527.21	\$69,887.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$325,494.00	\$18,121.82	\$211,802.37	\$95,569.81
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$.00	\$122,826.00	\$.00
000-262-1XX SALARIES	\$542,999.00	\$44,470.15	\$498,528.85	\$.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$.00	\$3,640.09	\$5,859.91
000-262-441 RENTAL OF LAND AND BLSG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$883.50	\$10,916.50	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$.00	\$16,000.00	\$600.00
000-262-52X INSURANCE	\$182,971.00	\$182,971.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$44,000.00	\$.00	\$2,678.00	\$41,322.00
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$.00	\$123,000.00	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$.00	\$2,500.00	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$252,169.00	\$.00	\$190,000.00	\$62,169.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,318,465.00	\$228,324.65	\$970,089.44	\$120,050.91
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$.00	\$62,545.00	\$27,755.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$.00	\$62,545.00	\$33,755.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$.00	\$.00	\$3,500.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$9,080.00	\$.00	\$1,080.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$.00	\$1,080.00	\$12,500.00

	Appropriations	Expenditures	Encumbrances	Availible Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$11,419.80	\$.00	\$5,619.80	\$5,800.00
TOTAL	\$11,419.80	\$.00	\$5,619.80	\$5,800.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$.00	\$12,816.00	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$.00	\$38,500.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$.00	\$12,042.00	\$5,958.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEEMN	\$9,000.00	\$.00	\$9,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$.00	\$250,000.00	\$.00
TOTAL	\$383,316.00	\$.00	\$377,358.00	\$5,958.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$261,000.00	\$11,447.33	\$.00	\$249,552.67
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$277,277.00	\$.00	\$.00	\$277,277.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$.00	\$.00	\$29,000.00
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$.00	\$102,920.00	\$2,441.00
000-291-27X HEALTH BENEFITS	\$2,920,033.00	\$261,895.79	\$2,645,706.09	\$12,431.12
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$.00	\$1,295.00	\$13,705.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$25,000.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$.00	\$2,000.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,639,671.00	\$273,343.12	\$2,776,921.09	\$589,406.79
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,639,671.00	\$273,343.12	\$2,776,921.09	\$589,406.79
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,391,442.12	\$769,855.92	\$10,023,885.65	\$1,597,700.55
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,984,280.44	\$798,492.30	\$20,214,719.47	\$1,971,068.67
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,984,280.44	\$798,492.30	\$20,214,719.47	\$1,971,068.67
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$6,118.80	\$5,660.31	(\$11,779.11-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,984,280.44	\$804,611.10	\$20,220,379.78	\$1,959,289.56
CAPITAL OUTLAY (FUND 12)				


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EQUIPMENT				
120-100-XXX GRADES 1-5	\$100,092.50	\$.00	\$90,092.50	\$10,000.00
130-100-XXX GRADES 6-8	\$72,809.00	\$.00	\$67,809.00	\$5,000.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$.00	\$.00	\$5,000.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$3,935.46	\$.00	\$3,935.46	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$.00	\$41,651.56	\$1,180.00
TOTAL EQUIPMENT	\$229,668.52	\$.00	\$203,488.52	\$26,180.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$36,218.75	\$731,229.25	\$44,550.00
TOTAL	\$826,939.00	\$36,218.75	\$731,229.25	\$59,491.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,056,607.52	\$36,218.75	\$934,717.77	\$85,671.00
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,056,607.52	\$36,218.75	\$934,717.77	\$85,671.00
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,040,887.96	\$834,711.05	\$21,149,437.24	\$2,056,739.67

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

8/19/2021

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	\$18,372.32
102-106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$.00
ACCOUNTS RECEIVABLE:		
132	INTERFUND	(\$10,195.63-)
141	INTERGOVERNMENTAL - STATE	\$.00
142	INTERGOVERNMENTAL - FEDERAL	\$30,809.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$20,613.37
		\$.00
OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$753,457.00
302	LESS REVENUES	(\$2,857.00)
	TOTAL ASSETS AND RESOURCES	\$789,585.69

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$31,775.02
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$3,891.37
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$35,666.39

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$401,912.37
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$25,000.00
	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	\$753,457.00	
602	LESS: EXPENDITURES	\$24,537.70	
603	ENCUMBRANCES	\$401,912.37	
		(\$426,450.07)	\$327,006.93
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2021		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$753,919.30
	TOTAL LIABILITIES AND FUND EQUITY		\$789,585.69

	Appropriations	Expenditures	Encumbrances	Available Balance
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$.00	\$1,176.00	\$.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	\$2,857.00	\$.00	\$2,256.00	\$601.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$76,005.00	\$.00	\$56,300.00	\$19,705.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$.00	\$203,853.00	\$60,000.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$410,742.00	\$24,537.70	\$139,503.37	\$246,700.93
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$750,600.00	\$24,537.70	\$399,656.37	\$326,405.93
TOTAL EXPENDITURES	\$753,457.00	\$24,537.70	\$401,912.37	\$327,006.93
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$.00	\$25,000.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$31,775.02	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$778,457.00	\$24,537.70	\$458,687.39	\$295,231.91
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$753,457.00	\$24,537.70	\$401,912.37	\$327,006.93

PREPARED AND SUBMITTED BY:

Appropriations Expenditures Encumbrances Available Balance



BOARD SECRETARY

8/19/2021
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	\$144,518.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$144,517.00

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	\$289,035.00

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

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

	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	\$.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$.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	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Available
Balance

Encumbrances

Expenditures

Appropriations

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$289,035.00	\$.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$.00	\$289,035.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

8/14/21

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:	July-21
Date of Submission	8/26/2021

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

Lines	Budget Category	Account	(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)
			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
3200	Instruction						
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216,217	7,345,585 4,332,318	109,290 275	7,454,875 4,332,593	(157,000) 178,730	-2.11% 4.13%
13160, 15180 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	136,112		- 136,112	8,750	0.00% 6.43%
27100	Community Services Programs/Operations	11-800-330-XXX			-		0.00%
Undistributed Expenditures							
29180	Tuition						
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000- 211,213,218,219,222	1,882,754 1,312,412	3,271	1,882,754 1,315,683	(480)	0.00% -0.04%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	8,000	3.33%
45300	General Administration	11-000-230-XXX	456,592		456,592		0.00%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791		0.00%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258		0.00%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	(38,000)	-2.11%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316		0.00%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671		0.00%
72020	Food Services	11-000-310-XXX			-		0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-		0.00%
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936			-		0.00%
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:	July-21
Date of Submission	8/26/2021

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

Lines	Budget Category	Account	(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)
			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
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		
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837		0.00%
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		
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		

School Business Administrator Signature:

Date:

[Signature]
8/2/2021

DISTRICT STAFF BUILDING ASSIGNMENTS - Teachers

LASTNAME	FIRSTNAME	LOCATION	FTE
ABBEY	LAURA J	TMS	1.0
AGUIRRE	PAUL M	TMS	1.0
ALPERN	NICOLE C	HES	1.0
ANNESE	JENNIFER L	TMS	1.0
AURITI	MARY M	TMS	1.0
BACHMANN	ALLISON	HES	1.0
BAJAKIAN	WENDY	HES	1.0
BANTA	ANGELA M	TMS	1.0
BARBATO	JENNIFER	HES	1.0
BARRY	CYNTHIA S	HES	1.0
BELNICK	JODI M	HES	1.0
BOMZER	LEIGH D	TMS	1.0
BRETT	PATRICIA M	HES	1.0
BROWN	ELIZABETH L	HES	1.0
BUCKLEY	ASHLEY S	HES	1.0
CAMILLIERI	CARMELO JOSEPH	TMS	1.0
CAPPARELLI	SOFIA V	HES	1.0
CARAMANNA	NOELLE	HES	1.0
CARPENTER	SUSAN E	HES	1.0
CARUSO	KAREN T	TMS	1.0
CARUSO	JAIME	TMS	1.0
CHO	ERICA	TMS	1.0
CHURCHILL	MARGARET R	TMS	1.0
COHEN	LEAH B	HES	1.0
COMSTOCK	SARAH	TMS	1.0
CORCORAN-MC PARTLAND	KARI A	HES	1.0
CORIO	KERRA	HES	1.0
CUMMINGS	AMANDA T	TMS	1.0
DEVINE	SHEILA	HES	1.0
DIPPOLITO	REBECCA	HES	1.0
DUNN	ERIKA F	TMS	1.0
EARLE	ALEXANDRA G	TMS	1.0
EDDY	TARA	HES	1.0
ENGLE	LAUREN S	HES	1.0
ESPOSITO	ALLISON M	HES	1.0
FALKENSTERN	LEANNE J	HES	1.0
FELICE	JANET	HES	1.0
FINEMAN	RACHEL L	TMS	1.0
FLOWER	ANDREA	TMS	1.0

DISTRICT STAFF BUILDING ASSIGNMENTS - Teachers

LASTNAME	FIRSTNAME	LOCATION	FTE
FRIEL (LOA until 2/22)	AUDREY	TMS	1.0
GERBIG	CHARLENE E	HES	1.0
GREENE	SCOTT I	HES	1.0
HAARMANN	ANNE M	TMS	1.0
HAENELT	KRISTEN LEE	HES	1.0
HEDENBERG	KATHY M	TMS	1.0
HERNANDEZ	KEVIN N	TMS	1.0
HUNT	JOSEPHINE V	HES	1.0
IANNI	CATHERINE A	TMS	1.0
IYO	JOANNE L	HES	1.0
JOST	SILVIA C	HES	1.0
KAHN	BRENDA M	TMS	1.0
KANG	SARAH S	HES	1.0
KEHOE (LOA for SY 21-22)	BRIANNA E	TMS	1.0
KENNEDY	EILEEN C	HES	1.0
KENNEDY	JENNIFER	HES	1.0
KENNY-WHRITENOUR	AMY	TMS	1.0
KIM	MIN JEONG	TMS	1.0
KIM	SARA S	HES	1.0
KLINK	ELIZABETH A	HES	1.0
LAGOMARSINO	JUDITH	TMS	1.0
LEE	KATELYN	HES	1.0
LEE	KATHY	HES	1.0
LEIBOWITZ	JULIA	TMS	1.0
LEVY	ALYSSA J	HES	1.0
LEVY	JENNIFER	TMS	1.0
LEWIS	SCOTT M	TMS	1.0
MAHER	KATE E	HES	1.0
MANDAL	LAUREN	TMS	1.0
MANOOCHERI	ELHAAM	TMS	1.0
MAROTTI	JAMIE L	HES	1.0
MARTINO	MARY JO	HES	1.0
MCSWEENEY	BRIANNA	TMS	1.0
MENCHISE	SARAH	HES	1.0
MEYERS	KATHARINE	HES	1.0
MOIDU	SHIREEN	TMS	1.0
MONAGHAN	ELLEN B	TMS	1.0
NEBLUNG	ROBERT D	TMS	1.0
PANTALEO	LISA	HES	1.0

DISTRICT STAFF BUILDING ASSIGNMENTS - Teachers

LASTNAME	FIRSTNAME	LOCATION	FTE
PESCE	REGINA	HES	1.0
PIDI	CLAIRE	HES	1.0
PLEUS	MEGHAN M	HES	1.0
POTKULSKI JR	WILLIAM J	HES	1.0
RACHLIN	GILA E	HES	1.0
RAMM	KIMBERLY A	HES	1.0
RICCA	CATHERINE A	HES	1.0
RIECKEN	DANIELLA M	TMS	1.0
RIVELLINI	FRANCESCA M	TMS	1.0
ROCHLIN	LAURIE G	TMS	1.0
ROEM	JEFFREY C	TMS	1.0
ROMO	JOAN M	TMS	1.0
ROTA	CHRISTOPHER	TMS	1.0
SACCOCCIO	NANCY A	HES/TMS	1.0
SADARANGANI	PAYAL	TMS	1.0
SAN GEORGE	SHANNON	TMS	1.0
SCALERA	LORI ANN	HES	1.0
SHAPIRO	NICHOLAS C	HES	1.0
SHI	DIFEI	TMS	1.0
SIDROW	ADAM D	TMS	1.0
SIDROW	KERRY L	HES	1.0
STEELE	BRITTANY A	TMS	1.0
SUNSHINE	JODI	TMS	1.0
TACCONI	BRIELLE A	HES	1.0
TALTY	KRISTIN	HES	1.0
VASSALLO	MATTHEW	TMS	1.0
VASTANO (LOA until 2/22)	KATRINA D	HES	1.0
VILLANI	ROSEMARIE	HES	1.0
VOGEL	KERRY N	HES	1.0
WATKINS	ANDREA	HES	1.0
WEISS	DARA R	HES	1.0
WHITCHURCH	THERESA	TMS	1.0
WOWKUN	MICHAEL G	TMS	1.0
ZUKOFSKY	DEVIN	TMS	1.0
<i>Leave Replacements</i>			
Eastman	Amanda	HES	1.0
Prulello	Isabella	TMS	1.0
Smith	Jennifer	TMS	1.0

DISTRICT STAFF BUILDING ASSIGNMENTS - Paraprofessionals

LASTNAME	FIRSTNAME	LOCATION	HOURS
AGRAMONTE	JULISSA	HES	5.75
AHEARN (GUERRERA)	DONNA	TMS	5.90
APONTE-SOLOMON	VICKIE	HES	5.75
BELVEDERE	CATERINA	HES	5.75
BONASORTE	JOSEPH	TMS	5.90
CHEN	SHUCHUN	HES	5.75
CHOW	CATHERINE	TMS	5.90
COMER	TERESE	TMS	5.90
CONTRACTOR	TARANNUMNIGAR	HES	5.75
COPELAND	MAYULI	HES	5.75
DHORAJIA	NAYNABEN	TMS	5.90
DOMINIQUE	PINEROSE	TMS	5.90
ELLER	JUDITH	HES	5.75
FERRARO	DIANE	HES	5.75
FINAN	KAREN	HES	5.75
FRANCAVILLA	PATRICIA	HES	5.75
FRIEDRICH	CHERYL	HES	5.75
GJATA	EDLIRA	HES	5.75
GRONEK	NANCY	TMS	5.90
HANS	SUSAN	HES	5.75
HO	MEYLEN	HES	5.75
LAZZARI	DAWN	HES	5.75
LEE	JESSICA	TMS	5.75
LIM	HANNAH	HES	5.75
MARKGRAF	MARGARET	HES	5.75
MOLINA	CRISTINA	HES	5.75
OAKES	MARY	TMS	5.90
OWENS	EILEEN	HES	5.75
PATEL	ANKITA	TMS	5.00
PAVLOU	MARIA	HES	5.75
PRANO	MARGARET	HES	5.75
RING	ANTOINETTE	HES	5.75
ROSNER	CHRISTINE	HES	5.75
ROTA	JANET	HES	5.75
SAAD	FARHA YOUSSEF	TMS	5.90
SCHIFFMAN	ELAINE	HES	5.75
SLOEZEN	GABRIELA	HES	5.75
SMITH	DIANE	HES	5.75
SORMAN	KATARINA	HES	5.75

DISTRICT STAFF BUILDING ASSIGNMENTS - Paraprofessionals

<i>LASTNAME</i>	<i>FIRSTNAME</i>	<i>LOCATION</i>	<i>HOURS</i>
SORRENTINO	PATRICIA	HES	5.75
STRAUSS	DIANA	HES	5.75
STRAUSS	LOURDES	HES	5.75
SUN	CHANGHUI	HES	5.75
VELELLA	ALICE	HES	5.75
VORA	NILA	HES	5.75
WATKINS	GAIL	HES	5.75
YOUNG	WASHINGTON	TMS	5.90

DISTRICT STAFF BUILDING ASSIGNMENTS - Maintenance and Custodial

<i>LASTNAME</i>	<i>FIRSTNAME</i>	<i>LOCATION</i>	<i>FTE</i>
ABALLI	MATTHEW G	TMS	1.0
CASTRILLON	GILDARDO A	TMS	1.0
GALINAC	ANDREW	HES	1.0
GIOFFRE	VINCENT	HES	1.0
GUILLON	AGUSTINA	HES	1.0
MOLINA	GILDARDO	TMS	1.0
MORALES	LUZ STELLA	TMS	1.0
RAUDALES	JOSE	HES	1.0
SANCHEZ	YUDELKA	TMS	1.0
SMITH	GENE M	HES	1.0

DISTRICT STAFF BUILDING ASSIGNMENTS - Secretarial

<i>LASTNAME</i>	<i>FIRSTNAME</i>	<i>LOCATION</i>	<i>FTE</i>
BOEHM	CHERYL A	HES	1.0
DUBERT	LYNNE	HES	1.0
LUZZI	CONNIE	TMS	1.0

Paraprofessional Hours for SY 21-22

LASTNAME	FIRSTNAME	LOCATION	RATE	LONGEVITY	STEP	HOJRS
AGRAMONTE	JULISSA	HES	\$20.23	\$0.00	3	5.75
AHEARN (GUERRERA)	DONNA	TMS	\$20.23	\$0.00	3	5.90
APONTE-SOLOMON	VICKIE	HES	\$21.41	\$500.00	5	5.75
BELVEDERE	CATERINA	HES	\$19.73	\$0.00	2	5.75
BONASORTE	JOSEPH	TMS	\$21.41	\$0.00	5	5.90
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
CONTRACTOR	TARANNUMNIGAR	HES	\$20.23	\$0.00	3	5.75
COPELAND	MAYULI	HES	\$21.41	\$0.00	5	5.75
DHORAJIA	NAYNABEN	TMS	\$20.23	\$0.00	3	5.90
DOMINIQUE	PINEROSE	TMS	\$20.23	\$0.00	3	5.90
ELLER	JUDITH	HES	\$21.41	\$700.00	5	5.75
FERRARO	DIANE	HES	\$21.41	\$0.00	5	5.75
FINAN	KAREN	HES	\$21.41	\$450.00	5	5.75
FRANCAVILLA	PATRICIA	HES	\$21.41	\$700.00	5	5.75
FRIEDRICH	CHERYL	HES	\$21.41	\$700.00	5	5.75
GJATA	EDLIRA	HES	\$20.23	\$0.00	3	5.75
GRONEK	NANCY	TMS	\$21.41	\$0.00	5	5.90
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
LEE	JESSICA	TMS	\$19.23	\$0.00	1	5.75
LIM	HANNAH	HES	\$20.23	\$0.00	3	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
PATEL	ANKITA	TMS	\$19.23	\$0.00	1	5.00
PAVLOU	MARIA	HES	\$20.78	\$0.00	4	5.75
PRANO	MARGARET	HES	\$21.41	\$0.00	5	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
SAAD	FARHA YOUSSEF	TMS	\$20.23	\$0.00	3	5.90
SCHIFFMAN	ELAINE	HES	\$20.78	\$0.00	4	5.75
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
VELELLA	ALICE	HES	\$20.78	\$0.00	4	5.75

Paraprofessional Hours for SY 21-22

<i>LASTNAME</i>	<i>FIRSTNAME</i>	<i>LOCATION</i>	<i>RATE</i>	<i>LONGEVITY</i>	<i>STEP</i>	<i>HO JRS</i>
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	5.20