

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*February 13, 2024 - 7:30 PM*

The Board meeting was called to order by Ms. Finkelstein at 7:30 PM.

The following Board members were present:

Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Finkelstein,  
Ms. Li (arrived at 7:35), Ms. Fanelli

The following Board members were absent:

Ms. Wagner

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, 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. Dianne Smith, Principal of Hillside Elementary School, shared her report with the board and the community:*

- *Enrollment Update: Current enrollment at Hillside is 629 students.*
- *Hillside students celebrated Groundhog Day with a special visit from Mayor Glidden and Closter Chuckie.*
- *On February 9, the school celebrated Lunar New Year with a beautiful celebration featuring so many Hillside students—special thanks to Ms. Lee, her team of volunteers, and the KPG.*
- *We celebrated National School Counseling Week starting February 5th with a special breakfast to honor our counselors. We appreciate their hard work for the Hillside community every day!*

- *The 100th day is always a great day at Hillside, with students aging overnight and the excitement of first-grade centers!*
- *Ms. Jost created a scavenger hunt to celebrate Black History Month, highlighting some historical African American figures. A slideshow of each person and a very brief summary of their accomplishments were available for students to follow.*
- *Some Hillside Happenings:*
  - ***Pre-Kindergarten and Kindergarten** registration for the 2024-25 school year are now live on the website.*
  - ***Kindergarten** scientists are learning about force and motion.*
  - ***First-grade** celebrated the 100th day with 100-day centers.*
  - ***Second-grade** friends are celebrating Black History Month.*
  - ***Third-grade readers** are focused on non-fiction books.*
  - ***Fourth graders** are reading books with diverse characters.*
- *During February, our counselors have been focusing on kindness and goal-setting. Additional information was shared in our parent newsletter, Hillside Happenings.*
- *Our Academic Assistance Program is up and running. 58 students are attending, plus 34 for grant-funded High Impact Tutoring. The program runs through May 2.*
- *ACCESS testing for multilingual learners started on February 12.*
- *Cogat testing for 2nd, 4th, and new-to-district students will occur in March.*
- *NJSLA testing will take place in May.*
- *A mailer went home to families to begin kindergarten registration.*
- *Our Kindergarten Orientation for parents will be held on April 10 at 7 p.m. in the Hillside gym.*
- *Spring conferences will be held during the week of March 4. Hillside Happenings has additional information. This is a reminder that March 6 is an early dismissal for parent/teacher conferences.*
- *We would like to wish our families an enjoyable winter recess.*

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

- *Enrollment*
  - *As of February 13, 2024, Tenakill's student enrollment is 570*
- *Eighth Grade HS Scheduling Conferences*
  - *January 29 - February 12*
- *Climate Survey released to Parents, Students and staff.*
- *The Lunar New Year Assembly was a fantastic success*
- *Testing*
  - *NAEP will take place on February 26.*
- *Science Olympiad - first place in NJIT Regional. The state competition is scheduled for March*
- *Peer-to-peer training took place and is planning to join the grade five classrooms*

## SUPERINTENDENT'S REPORT

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

- A huge thank you to the parents of the Korean Parents Group, the Lunar New Year Assembly Committee, and the teachers who helped prepare the students for the outstanding assemblies held on Friday, February 9, 2024! The assemblies included singing, instrumental music performances, drumming, dancing, and sharing information about the Lunar New Year and the Year of the Dragon. The assembly at both schools also included a performance by the Columbia University Lion Dance Troupe and the Top Mixed Martial Arts from Northvale. It was an exciting day that was both entertaining and educational. The assemblies highlighted the beauty of Closter's diverse cultures, making Closter a great place to live and learn.
- The High Impact Tutoring Grant from the New Jersey Department of Education requires using a vendor from an approved list. Closter Public Schools received the grant and selected Catapult Learning to tutor our third and fourth-grade students. Unfortunately, Catapult Learning has been unable to secure tutors to begin the program. They are actively seeking employees to fill the positions and report that they may be able to begin in March. Until they can send the tutors, we will offer the students academic assistance through our after-school program. He thanked Ms. Zanin for her resourcefulness in adjusting so we can provide academic support until Catapult Learning can begin its services.
- Due to the snowstorm, our QSAC Fiscal monitoring that was supposed to occur today has been rescheduled to Friday, February 16, 2024. The QSAC monitoring in Instruction & Program, Board Governance, Operations, and Personnel will occur on Tuesday, February 27, 2024. We are ready!
- Save the date!! The Closter PTO will host a Gatsby-themed party on Saturday, April 6, 2024. It promises to be a fun evening of elegance and jazz. More information will follow soon. Check out the [Closter PTO webpage](#) for information on this event, the upcoming Spelling Bee, some author book signings, and more.
- The school district will be closed from Monday, February 19, 2024, through Friday, February 23, 2024, for winter break. Schools will reopen on Monday, February 26, 2024. Please enjoy the time off and be safe!

## BOARD COMMITTEES

Ms. Yeoh reported that the Finance and Physical Plant Committee met earlier in the evening to review the preliminary budget for the 2024-2025 school year. There are still figures to be worked out, and waiting for State Aid award before it will be presented to the full board for approval. The committee also discussed capital projects, including a network infrastructure project, security swipe system, Tenakill floor replacement, and parking lot and curb painting project, which will cost about \$350,000. These projects will be added to the SY 24-25 budget under capital reserve withdrawal. Another item discussed was the status of the referendum project that went out on bid. The project was budgeted at \$800,000, and the lowest bid came at \$454,000. For the roof project, the bid opening will be on Thursday, and we budgeted \$1.5 million. We are hoping that with the number of interested construction companies, we will also get a favorable amount. Finally, Mr. Villanueva successfully negotiated the interest rate of our bank accounts from 2.85 to 4.1%.

Ms. Micera asked if she was looking for employment, there are different sites to look for job openings, but for bids for the contractors, do they know where to look and probably posted for them to bid on? Mr. Villanueva responded that per public purchasing law, we have to advertise that we are going out on a bid for various projects. The bid information is also on our website. Companies that often work on various public contracting projects have a system and are on the lookout for these notices. For the upcoming roof replacement bid opening, more than 10 companies requested the specifications and attended a preliminary meeting to review the facilities.

Ms. Salamea-Cross asked for the security swipe system; what are we adding for this specific capital project. Mr. McHale responded that it's a keyless entry that people have fobs to get into the building and record who enters the building and at what time. The system we currently have is from 2014, and we will need an installation with the addition of the modular classrooms. The current system is not cloud-based and will be more cost-effective than installing new swipes to the old system.

Ms. Salamea-Cross also asked if the Tenakill floors were the gym floors. Mr. Villanueva responded that it is some classroom floors.

#### PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Ms. Micera , seconded by Ms. Salamea-Cross 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.

Moved by Ms. Micera , seconded by Ms. Salamea-Cross to resume the regular order of business.

#### BOARD OPERATIONS

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

Mr. McHale explained that Item C was shared with the trustees last meeting, and that the school Closter Education Association also received it with no issues with the calendar.

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Finkelstein,  
Ms. Li, Ms. Fanelli

NAYS: None

#### A. APPROVAL - Minutes

Motion to approve the January 30, 2024, meeting minutes.

- B. **APPROVAL - Harassment, Intimidation or Bullying (HIB)**  
 Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation or Bullying (HIB) incident(s) TMS-2324-19, TMS-2324-20/21, TMS-2324-22, TMS-2324-23, TMS-2324-24, TMS-2324-25 and TMS-2324-26 as reported to the Board in Executive Session at the January 30, 2024, meeting
- C. **APPROVAL - School Calendar for 2024-2025 School Year**  
 Motion to approve the school calendar for the 2024-2025 school year as per Appendix A.
- D. **APPROVAL - Use of Facilities by the Girl Scouts**  
 Motion to approve the Girl Scouts to use Hillside Elementary School Gymnasium on Saturday, March 9, 2024, for the "Me and My Guy Square Dance."

**CURRICULUM AND INSTRUCTION COMMITTEE**

*Chairperson: Ms. Wagner; Members: Ms. Salamea-Cross, Ms. Yeoh*

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

*Mr. McHale discussed that You Be a Chemist is a field trip where the kids will participate in a remote chemistry competition.*

*Ms. Li asked if the science olympiad team is also remote. Mr. McHale responded that they were traveling to Middlesex College.*

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Finkelstein,  
 Ms. Li, Ms. Fanelli

NAYS: None

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for 2023-2024 as recommended to the Superintendent by the Principals:

Staff Member:	Cara Kupersmith
Course No./Title:	6030-Educational Research (3 credits) 6133-Internship in Educational Leadership (1 credit)
Institution:	William Paterson University
Credits:	4 credits

Staff Member: Jennifer Levy  
Course No./Title: ELA-927 Essential Strategies for Understanding in ELA  
ELA-930 Successful Independent Reading  
ELA-931 Teaching with Graphic Novels  
Institution: Fresno Pacific University  
Credits: 9 credits (3 credits each)

B. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s): Jennifer Annese  
Conference: 2024 NJIDA/NJSHA 32nd Annual Joint Conference  
Location: Virtual  
Date: 3/6/24 and 3/13/24  
Cost to Board: \$125.00 (Registration fee)

Staff Member(s): Margaret Churchill  
Conference: WIDA ELD Standard eWorkshop  
Location: TMS - Virtual  
Date: 6/7/24  
Cost to Board: \$62.50 (Half-Day Substitute only)

Staff Member(s): Joanne Iyo  
Conference: Class Link NJ Users Group  
Location: Clifton, NJ  
Date: 3/20/24  
Cost to Board: \$0

C. **APPROVAL - Field Trips**

Motion to approve the following field trips:

School: Tenakill Middle School  
Group: Science Olympiad Team  
Month: March 2024  
Destination: Middlesex College  
Location: Edison, NJ

School: Tenakill Middle School  
Group: You Be Chemist  
Month: March 2024  
Destination: Tenakill Middle School  
Location: Closter, NJ

D. **APPROVAL - Student Council Lollipop Sale**

Motion to approve the Student Council lollipop sale. Proceeds will be used for future Student Council events.

**FINANCE AND PHYSICAL PLANT COMMITTEE**

*Chairperson: Ms. Yeoh; Members: Mr. Choi, Ms. Finkelstein, Ms. Kwon*

Moved by Ms. Yeoh - , seconded by Ms. Micera - to approve Motions A - F.

*Mr. Choi asked what the second lowest bid was for the window replacements. Mr. Villanueva responded that the second lowest bid was \$459,000, which was only a \$5,000 difference.*

*Ms. Li asked if you are required to take the lowest bid. Mr. Villanueva responded that you have to take the lowest bid per Public Purchasing Law.*

*Mr. Choi asked if the bid was awarded and if the other companies were notified of the winning bid. Mr. Villanueva responded that it was a public bid opening, so all the companies' representatives were there and knew all the bids. He also shared that he received multiple OPRA requests on the bid summary from the other bidders.*

*Ms. Yeoh asked if the ceiling tiles discussed in item F are for the hallways. Mr. Villanueva responded yes, and that this project involves using some of the old tiles that we have in stock, labor to install them, and additional tiles - labor and materials as close to the grant amount as possible.*

*Ms. Li asked how much was budgeted for the windows project. Mr. Villanueva responded that it was \$800,000.*

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Finkelstein,  
Ms. Li, Ms. Fanelli

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 January 2024.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for January 2024.
- c. Transfer of funds for January 2024.

B. **APPROVAL - Payment of Bills**

Motion to approve payment of bills from February 1, 2024 to February 9, 2024, in the amount of:

General Fund (Fund 10)	\$1,617,076.35
Special Revenue (Fund 20)	\$ 21,939.56
Enterprise (Milk – Fund 60)	\$ 1,046.18
Capital Projects (Fund 30)	\$ 68,668.04
Debt Service (Fund 40)	\$ 273,172.50
Total	\$1,981,902.63

C. **APPROVAL - Submission of Waiver of Requirements (SEMI Program)**

Whereas, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for the 2024-2025 school year; and

Whereas, the Closter Board of Education desires to apply for this waiver because it projects having fewer than 40 Medicaid-eligible classified students and participation in SEMI would not provide a cost benefit to the district based on the projection of the district's available SEMI reimbursement for the 2024-2025 budget year;

Now, Therefore, Be It Resolved that the Closter Board of Education hereby authorizes the Chief School Administrator to submit to the Executive County Superintendent of Schools in the County of Bergen an appropriate waiver of the requirements of NJAC 6A:23A-5.3 for the 2024 - 2025 school year.

D. **APPROVAL - Award of Contract to Panoramic Window & Door Systems, Inc.**

WHEREAS, the Closter Board of Education (hereinafter referred to as the "Board") advertised for bids for the Window Replacement at Tenakill Middle School Project (the "Project");

WHEREAS, on January 30, 2024, the Board received five (5) bids for the Project;

WHEREAS, the lowest bid was submitted by Panoramic Window & Door Systems, Inc. ("Panoramic"), in the amount of \$454,000.00;

WHEREAS, the bid submitted by Panoramic is responsive in all material respects;

WHEREAS, the Board desires to award the contract for the Project in the total contract amount of \$454,000.00 to Panoramic as the lowest responsive bidder.



NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Board hereby awards the contract for the Project to Panoramic as the lowest responsive bidder, for a total contract sum of \$454,000.00.
2. This award is expressly conditioned upon the successful contractor furnishing the requisite insurance certificate and labor and materials/performance bonds as required in the project specifications, together with an AA201-Project Manning Report, an executed A-101-Standard Form of Agreement Between Owner and Contractor and A-201-General Conditions of the Contract for Construction, as prepared by the Board Attorney, within ten (10) days of the date hereof.

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

E. **APPROVAL – Acceptance of NJDOE Emergent and Capital Maintenance Needs Grant**

Motion to approve the acceptance of the NJDOE Emergent and Capital Maintenance Needs Grant in the amount of \$27,328.

F. **APPROVAL - Contract with Drill Construction for Ceiling Tiles Replacement**

Motion to approve the contract with Drill Construction, the lowest and most responsive quote for the replacement of ceiling tiles in various hallways in Hillside Elementary School and Tenakill Middle School in the amount of \$29,550 plus incidentals. \$27,328 of the project cost will be funded by the NJ Department of Education - Emergent and Capital Maintenance Needs Grant.

**PERSONNEL AND MANAGEMENT COMMITTEE**

*Chairperson: Ms. Salamea-Cross; Members: Ms. Fanelli, Ms. Micera*

Moved by Ms. Salamea-Cross , seconded by Ms. Micera to approve Motions A - E.

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Finkelstein,  
Ms. Li, Ms. Fanelli

NAYS: None

A. **APPROVAL - Lori Cohen as Mentor to Cara Kupersmith**

Motion to approve Lori Cohen as mentor to Cara Kupersmith as she completes intern hours for the William Paterson University Masters Program in Educational Leadership.

B. **APPROVAL - Chaperones for the Grade 7 Boston Trip**

Motion to approve the following staff members as chaperones on the 7th-grade trip to Boston in June 2024 at a stipend of \$150 per night:

- Jennifer Annese
- Erika Dunn
- Kevin Hernandez
- Julia Palmeri
- Francesca Rivellini
- Chris Rota
- Chelsea Smith
- Brittany Steele
- William Tantum
- Matthew Vassallo

C. **APPROVAL – Hillside Elementary School Academic Support Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following staff for Hillside Elementary School Academic Support Program (funded by American Rescue Plan Grant) at a rate of \$50.00/hour per staff:

- Michelle Durocher
- Cara Kupersmith
- Cassandra San-Emeterio

D. **APPROVAL - Substitute Teachers**

Motion to approve the following substitute teachers for the 2023-2024 School Year:

<u>Name</u>	<u>Certification</u>
Michelle Santiago	Substitute Certificate

E. **APPROVAL - Leave of Absence for Judith Lagomarsino, Grade 5 Teacher**

Motion to approve Judith Lagomarsino, Grade 5 Teacher, for a leave of absence from February 26, 2024, through March 22, 2024, using her sick days, with an anticipated return to work date of March 25, 2024.

**OLD/NEW BUSINESS**

*Mr. Villanueva reminded the trustees to complete the disclosure form and keep an eye on the mandated training email.*

*Ms. Fanelli asked if there had been any talk about restarting the debate club. Mr. McHale responded that he had not heard anything but would ask Mr. Tantum. He knows it hasn't run in a couple of years.*

*Mr. McHale had some old business regarding the extra resource officer for each school. There has been a meeting coordinated on March 5th to discuss with the town if this is something they can fund. After the meeting, Mr. McHale and the board leadership will share the information.*

*Ms. Yeoh asked if there were any updates with the Tenakill projector for the auditorium that was tabled. Mr. McHale responded that he spoke to the PTO leaders, and they were upset with the board discussing the items before they came to the PTO. Going forward, the principals will make their wishlists, then go to the PTO and get board approval. The PTO said they would consider approving the purchase of the projector. If their board approves it, they will communicate it with him.*

*Ms. Yeoh asked if the PTO said no to the projector and what the next steps would be. Mr. McHale responded that it would come back to the board to see if they would approve it.*

### **PUBLIC COMMENTS**

Moved by Ms. Micera ▾ , seconded by Ms. Salamea-Cross ▾ to open the meeting for public comments.

*Ms. Jannie Chung, 20 Vivian Ln, wanted to confirm the meeting with the Mayor and Council representatives on March 5th. The borough will have people from finance and public safety committees. If there is anything else the board would like to discuss other than the school resource officer, she would be happy to assist in bringing up the discussion.*

*Various trustees asked Ms. Chung if there is an update on affordable housing and when this will be expected. They also asked her when the town's deadline was to implement the mandate.*

*Ms. Chung responded that the Borough has secured a developer, and this project won't start until late this year or early next year. She also shared that the deadline set is for shoveling and grounding, and that is within a year, but it is the intention to start the project before the deadline.*

Moved by Ms. Micera ▾ , seconded by Ms. Salamea-Cross ▾ to close the meeting to public comments.

### **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. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Finkelstein,  
Ms. Li, Ms. Fanelli

NAYS: None

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

**HIB  
Personnel Matter  
Legal Matter**

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 8:03 PM.  
The Board reconvened from Closed Session at 8:32 PM.

**ADJOURNMENT**

Moved by Ms. Wagner, seconded by Ms. Salamea-Cross to adjourn the meeting at 8:33 PM.

Respectfully submitted,



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

September								February							
<b>18 DAYS</b>								<b>15 DAYS</b>							
2 Closed-Labor Day 3 & 4 Staff Work Days 5 First Day for Students								17 Closed-President's Day 17-21 Closed-February Recess							
SU	M	T	W	TH	F	S		SU	M	T	W	TH	F	S	
1	2	3	4	5	6	7								1	
8	9	10	11	12	13	14		2	3	4	5	6	7	8	
15	16	17	18	19	20	21		9	10	11	12	13	14	15	
22	23	24	25	26	27	28		16	17	18	19	20	21	22	
29	30							23	24	25	26	27	28		

October								March							
<b>22 DAYS</b>								<b>21 DAYS</b>							
3 Closed-Rosh Hashanah 14 HES Dismissal 12:40 PM 14 TMS Dismissal 12:25 PM 14-Staff PD in PM								24 HES Dismissal 12:40 PM 24 TMS Dismissal 12:25 PM 24 Inter-District Staff Meeting Dismissal HES/TMS PM Conferences							
SU	M	T	W	TH	F	S		SU	M	T	W	TH	F	S	
			1	2	3	4	5							1	
6	7	8	9	10	11	12		2	3	4	5	6	7	8	
13	14	15	16	17	18	19		9	10	11	12	13	14	15	
20	21	22	23	24	25	26		16	17	18	19	20	21	22	
27	28	29	30	31				23	24	25	26	27	28	29	
								30	31						

November								April							
<b>17 DAYS</b>								<b>17 DAYS</b>							
7-8 Closed-NJ Teacher's Convention 27 HES Dismissal 12:40 PM 27 TMS Dismissal 12:25 PM 28-29 Closed-Thanksgiving Dismissal HES/TMS PM Conferences								14-18 Closed-Spring Recess 18 Good Friday 20 Easter							
SU	M	T	W	TH	F	S		SU	M	T	W	TH	F	S	
					1	2				1	2	3	4	5	
3	4	5	6	7	8	9		6	7	8	9	10	11	12	
10	11	12	13	14	15	16		13	14	15	16	17	18	19	
17	18	19	20	21	22	23		20	21	22	23	24	25	26	
24	25	26	27	28	29	30		27	28	29	30				

December								May							
<b>16 DAYS</b>								<b>21 DAYS</b>							
23 HES Dismissal 12:40 PM 23 TMS Dismissal 12:25 PM 24-31 Closed-Holiday Recess								26 Closed-Memorial Day							
SU	M	T	W	TH	F	S		SU	M	T	W	TH	F	S	
1	2	3	4	5	6	7						1	2	3	
8	9	10	11	12	13	14		4	5	6	7	8	9	10	
15	16	17	18	19	20	21		11	12	13	14	15	16	17	
22	23	24	25	26	27	28		18	19	20	21	22	23	24	
29	30	31						25	26	27	28	29	30	31	

January 2025								June							
<b>21 DAYS</b>								<b>13 DAYS</b>							
1 Closed-New Year's Day 20 Closed for Students -MLK Day 20 Staff Professional Development Day								16, 17 & 18 HES Dismissal 12:40 PM 16, 17 & 18 TMS Dismissal 12:25 PM 18 Last Day for Students & Staff							
SU	M	T	W	TH	F	S		SU	M	T	W	TH	F	S	
			1	2	3	4		1	2	3	4	5	6	7	
5	6	7	8	9	10	11		8	9	10	11	12	13	14	
12	13	14	15	16	17	18		15	16	17	18	19	20	21	
19	20	21	22	23	24	25		22	23	24	25	26	27	28	
26	27	28	29	30	31			29	30						

Please note one-session days with early dismissal are indicated by slashes.  
 (181 Student Days / 184 Staff Days).  
 Please be advised that emergency closing days will be made up by adding days in the following order: June 20 & 23, 2025. June 19 will not be used as it is the federal observance of Juneteenth.  
 If there are more than two emergency closings, the make-up days will include June 20 & 23, and then days will be added in the following order: April 18, 17, 16, 15 & 14.  
 Please do not make unchangeable plans for these dates.

	STUDENTS	STAFF
SEP.	18	20
OCT.	22	22
NOV.	17	17
DEC.	16	16
JAN.	21	22
FEB.	15	15
MAR.	21	21
APR.	17	17
MAY.	21	21
JUNE.	13	13
<b>TOTAL.</b>	<b>181</b>	<b>184</b>

2023-24 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **January 24**  
 Date of Submission: **2/1/2024**

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	2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use In 10% Calculation	2023-24 Original Budget For Use In 10% Calculation	Transfer Maximum	2023-24 YTD Net	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)	
3200	Instruction	11-1XX-100-XXX	7,372,094	138,283	7,510,377	751,038	6,620	0.09%	757,658		
10300, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216-217	5,049,622		5,049,622	504,962	166,776	3.30%	671,738		
13160, 15160, 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	152,075		152,075	15,208	15	0.01%	15,223		
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%			
<b>Undistributed Expenditures</b>											
29180	Tuition	11-000-100-XXX	2,022,142	325,000	2,347,142	234,714	182,213	7.76%	416,927		
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211-222 211-213,218,219,222	1,490,999	3,453	1,494,452	149,445	17,190	1.15%	166,635		
43200, 44160	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-223	233,831		233,831	23,983	13,060	5.58%	36,433		
45300	General Administration	11-000-230-XXX	524,263	106,165	629,428	62,943	99,026	15.73%	181,998	(36,082)	
46160	School Administration	11-000-240-XXX	859,474	11,622	871,096	87,110	65,500	7.52%	152,610	21,610	
47200, 47620	General Services & Administrative Information Technology	11-000-25X-XXX	583,747	365	584,112	58,411	50,475	8.64%	108,886	7,936	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	145,124	2,168,165	216,817	140,500	6.48%	357,317		
52480	Student Transportation Services	11-000-270-XXX	776,299		776,299	77,630	25,300	3.53%	96,930		
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,129,135		4,129,135	412,914	(110,515)	-2.66%	302,399		
72020	Food Services	11-000-310-XXX						0.00%			
72120	Transfer Property Sale Proceeds to Debt Service Reserve to Repay CDI	11-000-520-934									
72122	Transfer from General Fund Surplus to Debt Service Fund	11-000-520-936									
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%			
72180	Interest Earned on Maintenance Reserve	10-606						0.00%			
72200	Deposit to Maintenance Reserve	10-606									
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		25,156,722	729,012	25,885,734	2,588,575	656,149				

District: **CLOSTER PUBLIC SCHOOLS**

LEA Code: **03-0930**

Month/Year: **January-24**

Date of Submission: **2/1/2024**

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

Lines	Budget Category	Account	2023-24 Original Budget	Revenues Allowed (M, L, A, C, 8A, 23A 13.3(f))	2023-24 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	Transfers to/(from) as of Date of Submission in Call BS	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
<b>Capital Outlay</b>										
75890	Equipment	12-XXXX-XXXX-73X	29,000	45,802	74,802	7,480	18,971	25.38%	26,451	
76260	Facilities Acquisition and Construction Services	12-200-4XX-XXX	1,639,941	5,920	1,645,861	164,588		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								
76390	Interest Earned on Capital Reserve	10-604								
76385	Imputed Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		1,668,941	51,722	1,720,663	172,066	18,971	0.00%		
83080	Total Special Schools	12-XXXX-XXXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Remittance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84050	Operating Budget Grand Total		26,825,663	780,734	27,606,397	2,760,641	675,120			

School Business Administrator Signature: 

Date: **FEBRUARY 1, 2024**

**Floro M. Villanueva Jr.**  
 Business Administrator/Board Secretary  
 Closter Public Schools

Appropriations Adjustments: 662,347-Ex-Aid  
 12,773 - Non-Public Transportation Aid

Total Adjustments: **\$675,120**

**FORM A-149**  
**REPORT OF THE TREASURER OF SCHOOL MONIES**  
**TO THE CLOSTER BOARD OF EDUCATION**

All Funds for the Month Ending: **JANUARY 31, 2024**

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance	This Month	This Month	Ending Cash
GOVERNMENTAL FUNDS:	Column 1	Column 2	Column 3	Column 4
General Fund - FUND 10	\$ 3,595,805.39	\$ 2,171,880.64	\$ 2,107,058.78	\$ 3,660,627.25
Compensating Balance	\$ 1,106,000.00			\$ 1,106,000.00
Capital Reserve	\$ 6,800,682.77			\$ 6,800,682.77
Emergency Reserve	\$ 250,000.00			\$ 250,000.00
Maintenance Reserve	\$ 813,985.00			\$ 813,985.00
Special Revenue - FUND 20	\$ 206,628.84	\$ 20,389.99	\$ 35,105.57	\$ 191,913.26
Capital Projects - FUND 30	\$ 6,456,107.05	\$ 23,840.37	\$ 308,640.45	\$ 6,171,306.97
Debt Service - FUND 40	\$ 135,000.50	\$ 138,172.00	\$ -	\$ 273,172.50
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 19,364,209.55</b>	<b>\$ 2,354,283.00</b>	<b>\$ 2,450,804.80</b>	<b>\$ 19,267,687.75</b>
ENTERPRISE (MILK) FUND 60	\$ 9,335.42	\$ 549.15	\$ 1,090.42	\$ 8,794.15
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 4,336.07	\$ -	\$ -	\$ 4,336.07
Unemployment Insurance Trust - FUND 63	\$ 232,770.72	\$ 7,272.46	\$ 3,714.29	\$ 236,328.89
Tenakill Laptop Account - FUND 61	\$ 22,290.00	\$ 60.00	\$ -	\$ 22,350.00
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 259,396.79</b>	<b>\$ 7,332.46</b>	<b>\$ 3,714.29</b>	<b>\$ 263,014.96</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 19,623,606.34</b>	<b>\$ 2,361,615.46</b>	<b>\$ 2,454,519.09</b>	<b>\$ 19,530,702.71</b>

Prepared and Submitted by



Michael J. Donow, RSSBA  
Treasurer of School Monies

2/5/24  
Date



January 31, 2024 (Wed)  
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 January 2024

GENERAL FUND  
 ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$4,766,627.25
102-106	CASH EQUIVALENTS	\$ .00
108	IMPACT AID RESERVE GENERAL	\$ .00
109	IMPACT AID RESERVE CAPITAL	\$ .00
111	INVESTMENTS	\$ .00
116	CAPITAL RESERVE ACCOUNT	\$6,800,682.77
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$813,985.00
118	EMERGENCY RESERVE	\$250,000.00
121	TAX LEVY RECEIVABLE	\$9,326,237.00

ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$ .00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00
141	INTERGOVERNMENTAL-STATE	\$838,925.33
142	INTERGOVERNMENTAL-FEDERAL	\$ .00
143	INTERGOVERNMENTAL-OTHER	\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$ .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	\$24,212,101.00
302	LESS REVENUES	( \$24,341,691.98 )
	TOTAL ASSETS AND RESOURCES	\$22,666,866.37

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$ .00
402	INTERFUND ACCOUNTS PAYABLE	\$ .00
421	ACCOUNTS PAYABLE	\$ .00
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  
TOTAL LIABILITIES

\$ .00  
\$ .00

753	FUND BALANCE:					
754	APPROPRIATED:					
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR					\$13,140,843.22
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR					\$2,004.88
314	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV					
	WAIVER OFFSET RESERVE - CURRENT YEAR					
	INCREASE IN WAIVER OFFSET RESERVE					
	WITHDRAWAL FROM WAIVER OFFSET RESERVE					
	RESERVED FUND BALANCE:					
755	BUS ADVERTISING RESERVE					\$389,562.00
610	ADD: INCREASE IN BUS ADV RESERVE FOR F					\$ .00
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO					( \$ .00 )
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY					\$389,562.00
611	ADD: INCREASE IN FEDERAL IMPACT AID RE					\$ .00
318	LESS: W/D FROM FEDERAL IMPACT AID RESER					( \$ .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 )
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022					\$813,985.00
606	ADD: INTEREST EARNED ON MAINTENANCE RE					\$150.00
310	LESS: BUDGETED W/D FROM MAINT. RESERVE					( \$100,000.00 )
765	TUITION RESERVE ACCOUNT					\$ .00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022					\$6,800,682.77
604	ADD: INCREASE IN CAPITAL RESERVE					\$850.00
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI					( \$ .00 )
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC					( \$1,625,000.00 )
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022					\$250,000.00
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE					\$ .00
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV					( \$ .00 )
762	ADULT EDUCATION PROGRAMS					\$250,000.00
769	UNEMPLOYMENT FUND					\$ .00
750,751,752	RESERVED FUND BALANCE					\$500,000.00
76X	OTHER RESERVES					\$ .00
601	APPROPRIATIONS					\$27,991,396.58
602	LESS: EXPENDITURES					( \$25,371,084.24 )
603	ENCUMBRANCES					\$2,620,312.34
	TOTAL APPROPRIATED					\$22,793,390.21
	UNAPPROPRIATED:					
770	FUND BALANCE, JULY 1, 2023					\$1,123,158.16
771	FUND BALANCE -DESIGNATED					\$700,000.00
772	FUND BALANCE -UNDESIGNATED					\$ .00
303	BUDGETED FUND BALANCE					( \$1,949,682.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU					( \$ .00 )
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN					( \$ .00 )
	TOTAL FUND BALANCE					\$22,666,866.37

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TOTAL LIABILITIES AND FUND EQUITY

\$22,666,866.37

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,991,396.58	\$25,371,084.24	\$2,620,312.34
REVENUES	( \$24,212,101.00 )	( \$24,341,691.98 )	( \$129,590.98- )
SUB TOTAL	\$3,779,295.58	\$1,029,392.26	\$2,749,903.32
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$1,725,000.00 )	( \$1,725,000.00 )	( \$ .00 )
SUB TOTAL	\$2,055,295.58	( \$694,607.74- )	\$2,749,903.32
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$2,004.88 )	( \$2,004.88 )	( \$ .00 )
BUDGETED FUND BALANCE	\$2,053,290.70	( \$696,612.62- )	\$2,749,903.32

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
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	\$22,749,543.00	\$22,879,133.98	Over	( \$129,590.98-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,462,558.00	\$1,462,558.00		\$ .00
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXXX ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXXX ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXXX ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$24,212,101.00</b>	<b>\$24,341,691.98</b>	<b>Over</b>	<b>( \$129,590.98-)</b>

	Appropriations	Expenditures	Encumbrances	Availtable Balance
<b>EXPENDITURES:</b>				
<b>GENERAL CURENT EXPENSE FUND (11)</b>				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,386,876.74	\$3,542,444.40	\$3,554,389.32	\$290,043.02
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,577,237.00	\$1,245,774.64	\$1,200,672.32	\$130,790.04
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$353,413.00	\$162,534.15	\$188,753.75	\$2,125.10
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$378,154.00	\$176,730.90	\$198,006.15	\$3,416.95
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURRE. ACTIVITIES - INST.	\$73,931.00	\$5,715.39	\$64,256.25	\$3,959.36
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,644.00	\$5,692.78	\$26,808.00	\$1,143.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
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	\$2,204,355.00	\$805,285.90	\$794,180.23	\$604,888.87
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$55,899.91	\$45,288.09	\$525.00
000-213-XXX HEALTH SERVICES	\$228,928.07	\$106,527.69	\$114,074.39	\$8,325.99
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$493,087.00	\$230,038.33	\$257,197.44	\$5,851.23
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,414,507.00	\$519,513.45	\$777,272.60	\$117,720.95
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$359,910.00	\$177,969.94	\$179,969.26	\$1,970.80
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$603,815.00	\$318,888.51	\$258,402.05	\$26,524.44
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$102,834.49	\$61,130.51	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,276.00	\$102,199.34	\$100,145.70	\$14,930.96
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$74,350.00	\$54,923.35	\$8,208.49	\$11,218.16
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$633,452.68	\$419,696.87	\$183,692.55	\$30,063.26

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$926,596.07	\$509,751.87	\$354,678.23	\$62,165.97
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$634,586.75	\$319,820.91	\$217,912.31	\$96,853.53
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,067,915.40	\$1,053,340.30	\$817,982.97	\$196,592.13
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$95,700.00	\$35,007.97	\$47,899.01	\$12,793.02
000-266-XXX TOTAL SECURITY	\$30,050.00	\$8,098.05	\$6,383.80	\$15,568.15
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$235,258.25	\$493,315.75	\$13,025.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,018,620.00	\$1,719,467.20	\$1,517,510.34	\$781,642.46
000-31X-XXX FOOD SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00	\$ .00	\$ .00
000-52X-XXX FUND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$25,866,762.71	\$11,943,978.21	\$11,481,579.51	\$2,441,204.99
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$93,772.47	\$51,277.81	\$16,043.00	\$26,451.66
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$2,030,861.40	\$233,130.12	\$1,645,075.59	\$152,655.69
430-4XX-741 INFRASTRUCTURE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$2,124,633.87	\$284,407.93	\$1,661,118.59	\$179,107.35
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
4XX-2XX-XXX OTHER SPEC. SCHOOLS - SUPPORT SERV.	\$ .00	\$ .00	\$ .00	\$ .00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$ .00	\$ .00	\$ .00	\$ .00

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	Appropriations	Expenditures	Encumbrances	Avail Table 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 SFSE (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$27,991,396.58	\$12,228,386.14	\$13,142,698.10	\$2,620,312.34

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	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$184,640.00	\$174,591.30	\$10,048.70
1320 - FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XXX MISCELLANEOUS	\$124,000.00	\$264,236.68	( \$140,236.68-)
TOTAL	\$22,749,543.00	\$22,879,133.98	( \$129,590.98-)
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$ .00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,277,579.00	\$1,277,579.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
TOTAL	\$1,462,558.00	\$1,462,558.00	\$ .00
TOTAL	\$24,212,101.00	\$24,341,691.98	( \$129,590.98-)



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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$46,039.20	\$46,774.80	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$600,611.00	\$259,286.56	\$325,524.44	\$15,800.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,410,405.00	\$1,645,669.82	\$1,754,869.94	\$9,865.24
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,232,791.00	\$1,067,224.19	\$1,165,383.51	\$183.30
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	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$267,386.00	\$84,325.01	\$178,060.99	\$5,000.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$23,535.00	\$9,433.80	\$5,725.00	\$8,376.20
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$91,208.00	\$46,304.25	\$17,574.76	\$27,328.99
190-1XX-5XX OTHER PURCHASED SERVICES	\$208,559.00	\$166,436.03	\$15,837.45	\$26,285.52
190-1XX-61X GENERAL SUPPLIES	\$136,841.41	\$69,088.73	\$22,540.92	\$45,211.76
190-1XX-64X TEXTBOOKS	\$71,581.00	\$58,898.21	\$0.00	\$12,682.79
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$19,000.00	\$9,934.28	\$3,884.07	\$5,181.65
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$222,145.33	\$79,804.32	\$11,213.44	\$131,127.57
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,386,876.74	\$3,542,444.40	\$3,554,389.32	\$290,043.02

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$495,069.00	\$243,243.79	\$244,825.21	\$7,000.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$16,346.00	\$2,451.42	\$6,894.58	\$7,000.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$3,995.00	\$3,893.94	\$0.00	\$101.06
204-1XX-61X GENERAL SUPPLIES	\$7,596.00	\$5,202.35	\$726.00	\$1,667.65
TOTAL	\$523,006.00	\$254,791.50	\$252,445.79	\$15,768.71

BEHAVIORAL DISABILITIES:

209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$56,077.85	\$69,463.15	\$0.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$4,205.00	\$1,881.60	\$705.00	\$1,618.40
209-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$0.00	\$1.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$850.00	\$0.00	\$0.00	\$850.00
TOTAL	\$130,796.00	\$58,158.45	\$70,168.15	\$2,469.40

RESOURCE ROOM/RESOURCE CENTER:  
 213-1XX-101 SALARIES OF TEACHERS  
 213-1XX-61X GENERAL SUPPLIES

TOTAL	\$1,534,147.00	\$748,993.72	\$685,653.28	\$99,500.00
	\$15,881.00	\$12,978.91	\$2,174.65	\$727.44
TOTAL	\$1,550,028.00	\$761,972.63	\$687,827.93	\$100,227.44

PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$240,078.00	\$120,503.80	\$116,949.20	\$2,625.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$130,729.00	\$48,765.37	\$72,963.63	\$9,000.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$ .00	\$1.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$2,400.00	\$1,383.89	\$317.62	\$698.49
TOTAL	\$373,407.00	\$170,852.06	\$190,230.45	\$12,324.49
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,577,237.00	\$1,245,774.64	\$1,200,672.32	\$130,790.04
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$349,413.00	\$160,763.10	\$187,649.90	\$1,000.00
230-1XX-61X GENERAL SUPPLIES	\$4,000.00	\$1,771.05	\$1,103.85	\$1,125.10
TOTAL	\$353,413.00	\$162,534.15	\$188,753.75	\$2,125.10
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$11,939.00	\$2,172.05	\$6,350.00	\$3,416.95
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$174,558.85	\$191,656.15	\$ .00
TOTAL	\$378,154.00	\$176,730.90	\$198,006.15	\$3,416.95
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$2,914.75	\$64,016.25	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,580.64	\$ .00	\$3,419.36
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,220.00	\$240.00	\$540.00
TOTAL	\$73,931.00	\$5,715.39	\$64,256.25	\$3,959.36
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$26,544.00	\$ .00	\$26,544.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$3,639.00	\$264.00	\$697.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,588.78	\$ .00	\$411.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$465.00	\$ .00	\$35.00
TOTAL	\$33,644.00	\$5,692.78	\$26,808.00	\$1,143.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$31,770.00	\$19,370.00	\$12,400.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$7,745.00	\$7,743.62	\$ .00	\$1.38
422-100-610 GENERAL SUPPLIES	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,015.00	\$27,113.62	\$12,400.00	\$501.38
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100 SALARIES	\$4,500.00	\$3,450.00	\$1,050.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$3,450.00	\$1,050.00	\$ .00
TOTAL SUMMER SCHOOL	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38

UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUTION TO OTHER LEAS W/T STATE - SPEC.	\$1,279,284.00	\$574,150.22	\$483,761.49	\$221,372.29
000-1XX-565 TUTION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$28,585.00	\$104,925.00	\$103,600.00
000-1XX-566 TUTION TO PRIV. SCH. FOR HANDIC. W/T ST	\$646,886.00	\$202,550.68	\$164,418.74	\$279,916.58
000-1XX-568 TUTION - STATE FACILITIES	\$41,075.00	\$ .00	\$41,075.00	\$ .00
TOTAL	\$2,204,355.00	\$805,285.90	\$794,180.23	\$604,888.87

ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$92,713.00	\$47,299.91	\$45,288.09	\$125.00
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	\$9,000.00	\$8,600.00	\$ .00	\$400.00
TOTAL	\$101,713.00	\$55,899.91	\$45,288.09	\$525.00

HEALTH SERVICES				
000-213-1XX SALARIES	\$195,907.00	\$86,608.18	\$109,298.82	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,250.00	\$2,000.00	\$2,000.00	\$250.00
000-213-5XX OTHER PURCHASED SERVICES	\$12,200.00	\$5,666.32	\$1,030.00	\$5,503.68
000-213-6XX SUPPLIES AND MATERIALS	\$16,571.07	\$12,253.19	\$1,745.57	\$2,572.31
TOTAL	\$228,928.07	\$106,527.69	\$114,074.39	\$8,325.99

OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$226,355.99	\$251,839.01	\$ .00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$5,000.00	\$900.00	\$3,450.00	\$650.00
000-216-6XX SUPPLIES AND MATERIALS	\$8,892.00	\$2,782.34	\$1,908.43	\$4,201.23
TOTAL	\$492,087.00	\$230,038.33	\$257,197.44	\$4,851.23

OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$895,707.00	\$427,791.93	\$425,915.07	\$42,000.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$514,400.00	\$90,773.00	\$351,121.54	\$72,505.46

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000-217-6XX	SUPPLIES AND MATERIALS	Appropriations	Expenditures	Encumbrances	Availble Balance
000-217-8XX	OTHER OBJECTS	\$3,900.00	\$948.52	\$235.99	\$2,715.49
	TOTAL	\$500.00	\$ .00	\$ .00	\$500.00

000-218-104	OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-6XX	SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$172,771.04	\$179,338.96	\$ .00
000-218-8XX	SUPPLIES AND MATERIALS	\$1,800.00	\$885.14	\$630.30	\$284.56
	OTHER OBJECTS	\$500.00	\$169.00	\$ .00	\$331.00
	TOTAL	\$354,410.00	\$173,825.18	\$179,969.26	\$615.56

000-219-104	OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-105	SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$192,094.62	\$204,293.38	\$ .00
000-219-32X	SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$59,476.30	\$49,753.70	\$ .00
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$61,500.00	\$49,947.00	\$ .00	\$11,558.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,700.00	\$6,301.70	\$ .00	\$9,398.30
000-219-5XX	OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS	\$17,872.00	\$9,668.89	\$4,354.97	\$3,848.14
000-219-8XX	OTHER PROJECTS	\$2,625.00	\$1,405.00	\$ .00	\$1,220.00
	TOTAL	\$603,815.00	\$318,888.51	\$258,402.05	\$26,524.44

000-221-102	IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-104	SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$41,900.49	\$32,630.51	\$ .00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$ .00	\$28,500.00	\$ .00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$61,700.00	\$60,934.00	\$ .00	\$766.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
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	\$172,531.00	\$102,834.49	\$61,130.51	\$8,566.00

000-222-1XX	EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-177	SALARIES	\$188,576.00	\$91,566.57	\$97,009.43	\$ .00
000-222-3XX	SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$ .00	\$ .00	\$3,500.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$8,500.00	\$7,496.14	\$ .00	\$1,003.86
000-222-6XX	SUPPLIES AND MATERIALS	\$16,700.00	\$3,136.63	\$3,136.27	\$10,427.10
	TOTAL	\$217,276.00	\$102,199.34	\$100,145.70	\$14,930.96

INSTRUCTIONAL STAFF TRAINING SERVICES

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000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$41,486.00	\$1,014.00	\$1,014.00
000-223-33X OTHER PPURCHASED PROF. AND TECH. SERVICES	\$15,350.00	\$10,072.00	\$2,000.00	\$3,278.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$2,975.48	\$5,408.49	\$3,616.03
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$389.87	\$800.00	\$3,310.13
TOTAL	\$74,350.00	\$54,923.35	\$8,208.49	\$11,218.16

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$311,160.00	\$181,461.00	\$129,699.00	\$0.00
000-23X-331 LEGAL SERVICES	\$52,600.00	\$28,564.21	\$21,810.79	\$2,225.00
000-23X-332 AUDIT FEES	\$47,500.00	\$44,500.00	\$0.00	\$3,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$1,950.00	\$14,000.00	\$50.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$62,000.00	\$52,602.81	\$4,550.00	\$4,847.19
000-23X-34X PURCHASED TECHNICAL SERVICES	\$29,554.00	\$26,127.00	\$0.00	\$3,427.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$38,174.00	\$27,075.56	\$9,826.68	\$1,271.76
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,500.00	( \$801.40- )	\$0.00	\$3,301.40
000-23X-5XX OTHER PURCHASED SERVICES	\$52,364.68	\$42,793.83	\$2,914.88	\$6,655.97
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$965.50	\$351.20	\$2,933.30
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$681.70	\$0.00	\$1,068.30
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,200.00	\$3,419.00	\$540.00	\$1,241.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$0.00	\$42.34
TOTAL	\$633,452.68	\$419,696.87	\$183,692.55	\$30,063.26

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$535,915.00	\$313,751.15	\$214,163.85	\$8,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$159,200.00	\$92,662.30	\$56,537.70	\$10,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$144,359.00	\$83,340.80	\$61,018.20	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$1,144.00	\$0.00	\$10,356.00
000-24X-5XX OTHER PURCHASED SERVICES	\$15,900.00	\$3,174.30	\$3,380.64	\$9,345.06
000-24X-6XX SUPPLIES AND MATERIALS	\$31,622.07	\$11,231.32	\$5,780.24	\$14,610.51
000-24X-8XX OTHER OBJECTS	\$28,100.00	\$4,448.00	\$13,797.60	\$9,854.40
TOTAL	\$926,596.07	\$509,751.87	\$354,678.23	\$62,165.97

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$371,200.00	\$212,978.65	\$148,221.35	\$10,000.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$31,975.00	\$13,163.25	\$13,793.75	\$5,018.00
000-251-592 MISC. PURCHASED SERVICES	\$15,350.00	\$1,840.84	\$2,118.50	\$11,390.66
000-251-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$1,032.34	\$1,023.50	\$2,944.16
000-251-6XX SUPPLIES AND MATERIALS	\$18,364.75	\$10,596.30	\$1,631.55	\$6,136.90
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL	\$444,889.75	\$241,111.38	\$166,788.65	\$36,989.72

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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000-252-100	SALARIES	\$120,077.00	\$49,556.94	\$70,520.06
000-252-34X	PURCHASED TECHNICAL SERVICES	\$51,770.00	\$971.00	\$51,801.00
000-252-5XX	OTHER PURCHASED SERVICES	\$2,150.00	\$485.72	\$1,664.28
000-252-6XX	SUPPLIES AND MATERIALS	\$15,700.00	\$110.00	\$15,590.00
	TOTAL	\$189,697.00	\$51,123.66	\$138,573.34
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX	SALARIES	\$198,864.00	\$73,213.10	\$125,650.90
000-261-61X	GENERAL SUPPLIES	\$85,042.38	\$13,015.31	\$72,026.97
000-261-8XX	OTHER OBJECTS	\$1,725.00	\$1,080.00	\$645.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	\$209,587.00	\$24,987.63	\$184,600.00
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$495,218.38	\$111,216.04	\$384,002.34
CUSTODIAL SERVICES				
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$61,617.03	\$95,695.97
000-262-1XX	SALARIES	\$580,105.00	\$333,347.59	\$246,757.41
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$12,010.50	\$4,000.00
000-262-441	RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$7,068.00	\$7,000.00
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$8,988.94	\$13,611.06
000-262-52X	INSURANCE	\$253,747.00	\$253,663.00	\$84.00
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$200.00
000-262-61X	GENERAL SUPPLIES	\$63,832.02	\$28,767.61	\$35,064.41
000-262-621	ENERGY (NATURAL GAS)	\$175,000.00	\$21,798.58	\$153,201.42
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$1,563.62	\$6,436.38
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$89,620.63	\$180,379.37
000-262-8XX	OTHER OBJECTS	\$3,500.00	\$0.00	\$3,500.00
	TOTAL CUSTODIAL SERVICES	\$1,572,697.02	\$818,445.50	\$754,251.52
CARE AND UPKEEP OF GROUNDS				
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$88,700.00	\$35,007.97	\$53,692.03
000-263-610	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$7,000.00
	TOTAL CARE AND UPKEEP OF GROUNDS	\$95,700.00	\$35,007.97	\$60,692.03
SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$2,550.00	\$0.00	\$2,550.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$0.00	\$10,000.00
000-266-610	GENERAL SUPPLIES	\$7,500.00	\$0.00	\$7,500.00
	TOTAL SECURITY	\$20,050.00	\$0.00	\$20,050.00

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 GENERAL FUND - Fund 10  
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	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,000.00	\$8,098.05	\$ .00	\$1,901.95
TOTAL	\$10,000.00	\$8,098.05	\$ .00	\$1,901.95
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$7,115.34	\$14,077.66	\$ .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	\$105,406.00	\$35,585.96	\$66,820.04	\$3,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$13,600.00	\$10,375.00	\$10,025.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$ .00	\$25,000.00	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$501,000.00	\$178,956.95	\$322,043.05	\$ .00
TOTAL	\$741,599.00	\$235,258.25	\$493,315.75	\$13,025.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$149,429.85	\$ .00	\$127,930.15
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$ .00	\$ .00	\$298,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$22,116.63	\$ .00	\$10,883.37
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,027.00	\$ .00	\$32,024.00
000-291-27X HEALTH BENEFITS	\$3,274,709.00	\$1,486,895.74	\$1,490,098.34	\$297,714.92
000-291-28X TUTION REIMBURSEMENT	\$15,000.00	\$1,890.00	\$1,000.00	\$12,110.00
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	\$3,107.98	\$1,412.00	\$2,480.02
TOTAL UNALLOCATED BENEFITS	\$4,018,620.00	\$1,719,467.20	\$1,517,510.34	\$781,642.46
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,018,620.00	\$1,719,467.20	\$1,517,510.34	\$781,642.46
OTHER UNDISTRIBUTED EXPENDITURES	\$6,500.00	\$4,144.76	\$ .00	\$2,355.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,018,991.97	\$6,774,522.33	\$6,235,243.72	\$2,009,225.92
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,866,762.71	\$11,943,978.21	\$11,481,579.51	\$2,441,204.99
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,866,762.71	\$11,943,978.21	\$11,481,579.51	\$2,441,204.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$25,135.08	\$ .00	(\$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,866,762.71	\$11,969,113.29	\$11,481,579.51	\$2,416,069.91
CAPITAL OUTLAY (FUND 12)				

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	Appropriations	Expenditures	Encumbrances	Available Balance
<b>EQUIPMENT</b>				
120-100-XXX GRADES 1-5	\$10,000.00	\$2,548.34	\$0.00	\$7,451.66
130-100-XXX GRADES 6-8	\$21,043.00	\$0.00	\$16,043.00	\$5,000.00
000-24X-73X SCHOOL ADMINISTRATION	\$37,248.72	\$37,248.72	\$0.00	\$0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$137,920.40	\$110,494.81	\$25,425.59	\$2,000.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$0.00	\$0.00	\$14,000.00
<b>TOTAL EQUIPMENT</b>	<b>\$231,692.87</b>	<b>\$161,772.62</b>	<b>\$41,468.59</b>	<b>\$28,451.66</b>
<b>FACILITIES ACQ. AND CONSTR. SERV.:</b>				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$1,878,000.00	\$122,635.31	\$1,619,650.00	\$135,714.69
<b>TOTAL</b>	<b>\$1,892,941.00</b>	<b>\$122,635.31</b>	<b>\$1,619,650.00</b>	<b>\$150,655.69</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$2,124,633.87</b>	<b>\$284,407.93</b>	<b>\$1,661,118.59</b>	<b>\$179,107.35</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES</b>	<b>\$2,124,633.87</b>	<b>\$284,407.93</b>	<b>\$1,661,118.59</b>	<b>\$179,107.35</b>
<b>TOTAL GENERAL FUND NOT INCLUDING RESERVES</b>	<b>\$27,991,396.58</b>	<b>\$12,228,386.14</b>	<b>\$13,142,698.10</b>	<b>\$2,620,312.34</b>

PREPARED AND SUBMITTED BY:

*[Signature]*

2/1/2024

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)."





January 31, 2024 (Wed)  
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$191,913.26
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		\$281,438.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF INTERFUND LOANS RECEIVABLE	( \$ .00 )	\$281,438.00
131	INTERFUND LOANS RECEIVABLE		\$ .00

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$1,090,154.89	\$564,265.76
302	LESS REVENUES	( \$525,889.13 )	
	TOTAL ASSETS AND RESOURCES		\$1,037,617.02

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$7,997.14
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00
421	ACCOUNTS PAYABLE	( \$7,997.14- )
431	CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
481	DEFERRED REVENUES	\$426,931.49
	OTHER CURRENT LIABILITIES	\$ .00

TOTAL LIABILITIES

\$426,931.49

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$179,839.94
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$3,795.72
	RESERVED FUND BALANCE:			
758	FUND BALANCE - STUDENT ACTIVITY FUND			\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND			\$ .00
761	CAPITAL RESERVE ACCOUNT			\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			\$ .00
604	ADD INCREASE IN CAPITAL RESERVE			\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			\$ .00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES	\$483,265.08	\$1,089,954.89	
603	ENCUMBRANCES	\$179,839.94	( \$663,105.02 )	\$426,849.87

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$ .00
303	BUDGETED FUND BALANCE			( \$200.00- )
	TOTAL FUND BALANCE			\$610,685.53
	TOTAL LIABILITIES AND FUND EQUITY			\$1,037,617.02

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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	\$500.00	\$ .00	under	\$500.00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$316,433.39	\$127,794.13	under	\$188,639.26
UNRESTRICTED GRANTS IN AID	\$ .00	\$ .00		\$ .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	\$ .00	\$ .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	\$14,392.00	\$13,014.00	under	\$1,378.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$106,761.00	\$26,595.00	under	\$80,166.00
PERKINS GRANT	\$302,550.00	\$302,550.00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES				
4409 ARP-IDEA PRESCHOOL	\$ .00	\$ .00		\$ .00
4417-4418 REAP GRANT	\$ .00	\$ .00		\$ .00
4419 ARP-IDEA BASIC	\$ .00	\$ .00		\$ .00
4500 OTHER RESTRICTED GRANTS	\$ .00	\$ .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	\$ .00	\$ .00		\$ .00
4535 CCRSA LEARNING ACCEL	\$ .00	\$ .00		\$ .00
4536 CCRSA MENTAL HEALTH	\$ .00	\$ .00		\$ .00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$203,619.00	\$53,025.00	under	\$150,594.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$12,116.50	\$ .00	under	\$12,116.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,711.00	under	\$18,192.00
4544 ARP ESSER NJTSS	\$45,000.00	\$ .00	under	\$45,000.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00



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	Appropriations	Expenditures	Encumbrances	Availble Balance
TITLE I	\$106,761.00	\$33,060.00	\$0.00	\$73,701.00
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$302,550.00	\$302,550.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACCERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$203,619.00	\$80,775.00	\$47,200.00	\$75,644.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$12,116.50	\$0.00	\$0.00	\$12,116.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,710.50	\$0.00	\$18,192.50
ARP-ESSER NJTSS	\$45,000.00	\$0.00	\$45,000.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$67,680.00	\$0.00	\$67,680.00	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$758,629.50	\$419,095.50	\$159,880.00	\$179,654.00
TOTAL EXPENDITURES	\$1,042,014.99	\$483,265.08	\$179,839.94	\$378,909.97
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$229.75	\$3,795.72	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$76,341.00	\$0.00	( \$76,341.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,046,040.46	\$559,835.83	\$183,635.66	\$302,568.97
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,042,014.99	\$483,265.08	\$179,839.94	\$378,909.97

PREPARED AND SUBMITTED BY:

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Appropriations      Expenditures      Encumbrances      Available Balance

2/1/2024

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)."



January 31, 2024 (Wed)  
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 Interim Balance Sheet  
 January 2024

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$6,171,306.97
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,	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00
131	INTERFUND LOANS RECEIVABLE		\$ .00
161	BOND PROCEEDS RECEIVABLE		\$ .00
	OTHER CURRENT ASSETS		\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$6,489,000.00	
302	LESS REVENUES	( \$6,513,162.43 )	( \$24,162.43- )
	TOTAL ASSETS AND RESOURCES		\$6,147,144.54

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

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$332,259.55
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$ .00
751, 752,	76X OTHER RESERVES			\$ .00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	\$341,855.46	\$6,489,000.00	
		\$332,259.55	( \$674,115.01 )	\$5,814,884.99
	TOTAL APPROPRIATED			\$6,147,144.54

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$ .00
771	FUND BALANCE - DESIGNATED			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )
	TOTAL FUND BALANCE			\$6,147,144.54
	TOTAL LIABILITIES AND FUND EQUITY			\$6,147,144.54



	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
15XX INTEREST	\$ .00	\$24,162.43	Over	(\$24,162.43-)
51XX SALE OF BONDS	\$6,489,000.00	\$6,489,000.00		\$ .00
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$ .00	\$ .00		\$ .00
56XX LEASE PURCHASES	\$ .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	\$6,489,000.00	\$6,513,162.43	Over	(\$24,162.43-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-1XX SALARIES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-331 LEGAL SERVICES	\$20,400.00	\$20,388.01	\$ .00	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-45X CONSTRUCTION SERVICES	\$5,698,000.00	\$ .00	\$ .00	\$5,698,000.00
000-4XX-61X GENERAL SUPPLIES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-71X LAND AND IMPROVEMENTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$97,700.00	\$ .00	\$ .00	\$97,700.00
000-4XX-8XX OTHER OBJECTS	\$672,900.00	\$321,467.45	\$332,259.55	\$19,173.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99
TOTAL EXPENDITURES	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99

TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99

RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99

January 31, 2024 (Wed)  
Budget Year: 2024

Closter Board of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Statements  
January 2024

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	Appropriations	Expenditures	Encumbrances	Availble Balance
	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99

PREPARED AND SUBMITTED BY:



2/1/2024

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)."



January 31, 2024 (Wed)  
 Budget year: 2024

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 January 2024

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$273,172.50
102-104	CASH - OTHER		\$ .00
105	CASH WITH FISCAL AGENTS		\$ .00
106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
121	TAX LEVY RECEIVABLE		\$ .00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$276,345.00	\$ .00
302	LESS REVENUES	( \$276,345.00 )	
	TOTAL ASSETS AND RESOURCES		\$273,172.50

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

January 31, 2024 (Wed)  
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Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 January 2024

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE  
 608 DEBT SERVICE RESERVE - JULY 1, 2023  
 313 ADD: INCREASE IN DEBT SERVICE RESERVE  
 LESS: W/D FROM DEBT SERVICE RESERVE

\$ .00  
 \$ .00  
 ( \$ .00 )

\$ .00

76X OTHER RESERVES

\$ .00

601 APPROPRIATIONS  
 602 LESS: EXPENDITURES  
 603 ENCUMBRANCES  
 TOTAL APPROPRIATIONS

( \$3,172.50 )  
 \$273,172.50

\$276,345.00  
 ( \$276,345.00 )

\$273,172.50

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2023

\$ .00

771 DESIGNATED FUND BALANCE  
 303 BUDGETED FUND BALANCE

\$ .00  
 ( \$ .00 )

TOTAL FUND BALANCE

\$273,172.50

TOTAL LIABILITIES AND FUND EQUITY

\$273,172.50

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
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52XX REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$276,345.00	\$276,345.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$276,345.00	\$276,345.00		\$ .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	\$276,345.00	\$276,345.00		\$ .00

	Appropriations	Expenditures	Encumbrances	Availble Balance
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USES OF FUNDS:

DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMNTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMNTS.	\$ .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	\$6,345.00	\$3,172.50		\$ .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	\$276,345.00	\$3,172.50		\$ .00

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

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 Budget Year: 2024

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 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 January 2024

	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	\$276,345.00	\$3,172.50		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$3,172.50		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$3,172.50		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$3,172.50	\$273,172.50	\$ .00

PREPARED AND SUBMITTED BY:

*[Signature]*

2/1/2024

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)."

*[Signature]*