

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*February 25, 2021 - 7:30 PM*

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

The following Board members were present:

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

The following Board members were absent:

None

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:

- It has been a very busy couple of weeks at Hillside!
- We recently celebrated the 100th day of school in which many of our traditions continued, including first grades famous 100 day projects.
- Ms. Smith thanked the KPG for their presentation on the Lunar New Year, a favorite assembly of our students and staff. This year students viewed a compilation of past in-person celebrations. It was enjoyed by all.
- This week, counselors Ms. Weiss and Ms. Earle held Coffee with the Counselors - 40 parents attended, which focused on how to strengthen your relationship with your child amidst the stress of this time. If you missed it, you will receive an email of the recorded session.

- Parent-Teacher Conferences will be held the week of March 8th. As a reminder on Wednesday, March 10th, all instruction will conclude at 12:45 pm so that teachers can confer with parents.
- Read Across America week March 1-5 and the theme is - Hillside celebrates all things reading!
- Ms. Smith thanked the PTO for providing readers throughout the week.
- We held our security drills this week.
- Ms. Smith thanked the PTO as they have worked hard on planning the Read-A-Thon fundraiser which begins on March 1. There are some special guest readers planned.
- This week our fourth-grade students participated in the CAP (child assault prevention) program, in which students learned strategies for dealing with bullying and identify the consequences of bullying, as well as how to prevent bullying. Thank you to Ms. Weiss and Ms. Earle for organizing this program.
- Next week, we are preparing for a celebration of reading as Hillside celebrates all things reading. We look forward to our students' participation.

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

- Enrollment
  - As of February 25, Tenakill enrollment is 541
- Grade 8 HS Conferences concluded
  - Students receive core placements and they selected elective choices
- Parent CAP program February 4th
- Lunar New Year was very well received by students and teachers
- Ms. Weiss and Ms. Earle held Coffee with the Counselors - 40 parents attended
- Security drills
- Concluding Random Acts of Kindness Week

### **SUPERINTENDENT'S REPORT**

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

- Mr. McHale thanked Ms. Smith, Mr. Tantum, and the Lunar New Year committee for a wonderful Virtual New Year celebration.
- Mr. McHale shared the new CDC guidelines for schools:
  - The update offers a few key changes -- they now include color-coded charts that divide schools' reopening options into four zones: blue, yellow, orange and red. The areas are defined by county.
  - Schools in areas with low community spread of the coronavirus (blue, 0 to 9 new cases per 100,000 in past seven days) or moderate transmission (yellow, 10 to 49 new cases) are encouraged to consider reopening for full, in-person learning.
  - Schools in areas with substantial transmission (orange, 50 to 99 new cases per 100,000) may still consider a limited reopening, as long as they can layer multiple safety strategies in the classroom. In hard-hit communities (red, more than 100 new cases per 100,000), elementary schools may consider limited reopening, with physical distancing required, but the CDC recommends middle and high schools be virtual-only unless

mitigation strategies can be met. This is because older students are more likely to transmit the virus.

- NJDOH Covid-19 Activity Level Report
  - The NJDOH issues a COVID-19 Activity Level Report weekly, every Friday. The report provides the case rate per 100,000 and percent positivity. This report identifies four colors: green (low), yellow (moderate), orange (high) and red (very high).
  - The state is divided into six regions. Closter is in the Northeast Region.
  - For the past 14 weeks (11/14/20 – 2/13/21), the Northeast Region has been in the orange level (high).
  - Last week's report for Northeast Region: 28.65 per 100,000 case rate and 8.33 percent positivity.
- Third Trimester Survey
  - Mr. McHale reported the results of the survey for the Third Trimester
    - We had responses for 825 students, with 59% of responses for students currently in hybrid and 41% of responses for students currently in virtual – which is representative of the percentages in both options.
- Plans for September:
  - Mr. McHale shared over the last week he and the Board received many letters as part of a community letter-writing campaign to know what plans are for September 2021.
  - While we have been working on plans for trimester three, along with managing the day to day operations of the district, our administrative team have had preliminary discussions about the return to school in September 2021 over the past month or so.
  - Once trimester three is underway, we will continue working on the plans for September 2021. It is six months away and so much can change by then, but we are hopeful that it will be a return to normal school.

Mr. McHale's full presentation will be available to view on the district website.

## **PUBLIC DISCUSSION ON AGENDA ITEMS**

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

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

*No Public Comments*

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

## **BOARD OPERATIONS**

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

*Ms. Finkelstein mentioned that during the January meeting, the board reached out to the school board association related to vaccinations. Mr. McHale has also drafted a resolution that will be shared with government officials in support of our teachers and would prioritize their health as essential workers. Ms. Finkelstein read the resolution to the public.*

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

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

NAYS: None

### **A. APPROVAL - Minutes**

Motion to approve February 4, 2021 minutes.

### **B. RESOLUTION - Staff Vaccination**

WHEREAS Closter Public Schools have been providing in-person instruction in a hybrid format since September 9, 2020, and employees have been working in-person despite the risk to themselves and their loved ones in the midst of the pandemic; and

WHEREAS public schools have a profound impact on millions of students, families, and staff and are charged with the care, education, nourishment of their students and are an integral part of the health and safety of our communities; and

WHEREAS, the COVID-19 Vaccination Plan published by the State of New Jersey Department of Health (December 15, 2020, pgs. 36-37) prioritizes the availability of vaccines to "essential workers" in Phase 1B of the vaccine protocol; and

WHEREAS teacher, administrator and staff vaccinations will allow the Closter School District to increase the number of in-person days provided to students by protecting staff; and

WHEREAS, school district staff at all levels are essential to the day-to-day operations of this district, responsible for the thorough and efficient education of all students and their social and emotional well-being, are critical for virtual and in-class instruction and are “essential workers;”

NOW, THEREFORE, BE IT RESOLVED the Closter Board of Education finds a substantial public purpose exists to request that Governor Murphy give immediate priority in the statewide administration of the COVID-19 vaccine to all public school district personnel.

Ms. Kwon put forth a motion to table item C, until further discussion. Seconded by Ms. Kothari.

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

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

NAYS: Ms. Bhagat, Dr. Puttannah

C. **APPROVAL - 2021-2022 School Calendar - TABLED UNTIL FURTHER DISCUSSION**

Motion to approve the Closter Public Schools 2021-2022 School Calendar as per Appendix A.

**CURRICULUM AND INSTRUCTION COMMITTEE**

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

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

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

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

NAYS: None

A. **APPROVAL - Staff Coursework**

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

Staff Member:	William Potkulski
Course Nos./Titles:	(1) EDUC 713J Motivating Students Who Don't Care; and (2) EDUC 711X Creating a Mindful Environment
Institution:	University of LaVerne
Credits:	6 (3 credits per course)

**FINANCE AND PHYSICAL PLANT COMMITTEE**

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

*Ms. Micera asked what guidance would there be for Soccer in town if it has been affected by Covid-19. Mr. McHale responded that outdoor sports are permitted. The school buildings will not be in use, only the outdoor fields.*

Ms. Kothari asked for an explanation of item D. Mr. Villanueva advised it was a change in nursing assignment for a special education student.

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

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

YEAS: Ms. Bhagat, Ms. Kothari, 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 January 2021.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for January 2021.
- c. Transfer of funds for January 2021.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from February 5, 2021, to February 25, 2021, in the amount of:

General Fund (Fund 10)	\$1,815,686.99
Special Revenue (Fund 20)	\$ 9,707.58
Debt Service (Fund 40)	\$ 282,690.00
Total	\$2,108,084.57

C. **APPROVAL - Use of Facilities**

Motion to approve the use of Hillside Elementary School field for the Vikings Soccer Club from March 15, 2021 to June 20, 2021.

D. **APPROVAL - Nursing Contract**

Motion to approve the nursing contract for the 2020 - 2021 school year.

- Starlight Homecare Agency, Inc. d/b/a Star Pediatric Home Care Agency - for SID # 9597653741

## PERSONNEL AND MANAGEMENT COMMITTEE

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

Mr. McHale shared that Ms. Keller has served as a long term substitute teacher during the beginning of the year and we are happy she has accepted a short term leave with the district.

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

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

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

NAYS: None

- A. **APPROVAL - Mentor for Provisionally-Licensed Teacher for 2020-2021 School Year**  
Motion to approve Amy Kenny-Whritenour as a mentor to Jennifer Smith. Mentor will be paid by the provisional teacher.
- B. **APPROVAL - Leave of Absence for Katelyn Lee**  
Motion to approve leave of absence for Katelyn Lee from March 1, 2021, through April 8, 2021, using 9 sick days and 20 FMLA days, with an anticipated return date of April 9, 2021.
- C. **APPROVAL - Leave of Absence for Jennifer Levy**  
Motion to approve leave of absence for Jennifer Levy from February 22, 2021, using 2.5 sick days, 3.5 days from her sick bank and 1 personal day followed by an unpaid FMLA, with an anticipated return date between March 26, 2021, to April 9, 2021.
- D. **APPROVAL - Leave of Absence Replacement**  
Motion to approve Kathy Wellenkamp-Keller as leave replacement elementary school teacher from February 24, 2021 through April 9, 2021. Salary will be \$200 per day on days 1 through 10; then beginning on day 11 (March 10, 2021), BA Step 0, \$51,184 pro-rated, ending on April 9, 2021.
- E. **APPROVAL - Leave of Absence Extension for Katrina Vastano**  
Motion to approve the discretionary leave of absence extension for Katrina Vastano until September 1, 2021.

## BOARD COMMITTEES

Ms. Kwon provided the Finance Committee updates: State aid numbers have come in higher than expected which will greatly benefit the district and planning for next year's budget. The Finance Committee will be meeting on March 2nd to discuss the preliminary budget which will be voted on during the March 11, 2021 board meeting.

Ms. Lee reported that the Curriculum Committee met and discussed the Kindergarten Hybrid plan. They also discussed the Third Trimester, which Mr. McHale gave a very informative presentation. She

also went over the Spring Assessments also known as the NJSLA. Mr. McHale advised the public that the New Jersey Department of Education had applied for a waiver; however, President Biden's administration has not yet appointed a Secretary of Education. The Department of Education has released that they will not honor any waiver for the NJSLA, ELL and DLM. Currently, the New Jersey Department of Education has not yet provided any guidance as they are waiting for the federal government to give more information with regards to more flexibility for states to apply for. An example would be to administer the assessments during the summer.

Ms. Lee added that the committee spoke about current curriculum updates in areas of Science, Visual and Performing. One of the mandates requires the need to infuse dance and theatre into our curriculum. In the past, we were able to include this as part of physical education; however we now need to have a certified teacher. Due to Covid-19 restrictions this year we were given leeway to ease into it for next year. The committee also spoke in areas of world languages, career readiness, life literacy and key skills for the upcoming school year. We are working keeping the Professional development at the Northern Valley Curriculum Center.

#### OLD/NEW BUSINESS

*No Old/New Business*

#### PUBLIC DISCUSSION

Moved by Ms. Kwon, seconded by Ms. Bhagat to open the meeting to public discussion.

Mr. Villanueva read the following comments from the public:

- Please share the link to write to the Governor. We support you.
- Great job today and all year.
- Please share what other towns are part of the Mid Bergen Health Department.

Ms. Ro expressed her gratitude to the board of education and administration keeping the community and the schools safe. She praised her daughter's teacher, Mr. Shapiro for the stellar job he is doing. She expressed her concerns regarding live streaming the virtual students and asked that it is taken into consideration for virtual students to finish the year and maintain the virtual platform.

Mr. Villanueva read more public comments:

- Positive feedback was given to Ms. Ro's comment
- Thank you Mr. McHale for your leadership throughout this pandemic and I also appreciate your calm and steady demeanor.

A parent would like to address the conflict of interest between the hybrid and virtual parents. She understands the virtual parents however the hybrid parents would like to send their children more often as their at home days are very thin. She asks "How do you address this conflict?"



A parent shared her experience regarding live streaming with the high school and that it is not a good situation. It is hard for a teacher to balance what is going on in the classroom. Kids are unable to hear what is happening in the classroom and vice versa especially with the young learners and disabled children. The changing of the schedule has also been a challenge. Ms. Barry and Ms. Devine have done an amazing job with the students. Her high school age daughter is doing better emotionally, but educationally she is not getting what she needs.

Another parent thanked everyone for all their hard work which has given stability to the community, especially the children. She has twin children who are hybrid and a third grader who is virtual. She seconded what Ms. Ro said previously. She feels that the live stream would not be a healthy approach and she seconds the consideration to keep everything the same especially for the young children. Thank you for allowing us to give our opinion and not just put out your agenda to the community.

Ms. Srinivasan thanked Mr. McHale for the detailed report provided and the very valuable information. She also thanked all community members for coming tonight to help our children and address the live streaming. She mentioned that live streaming is very teacher dependent, our teachers are used to managing classrooms of up to 25 students and don't imagine class sizes will be anywhere near that. Ms. Villani has been a substitute teacher and whether it's been in person or live streaming she completely addresses every single student. She has seen both scenarios at this point and she feels a lot of weight is placed on the teacher. Based on some of Mr. McHale's information, in a few weeks something will change and she would hope we would not sit back. There is still several good months of school left and she would like to see some changes as there are children who are thriving who are in school and we have so little of it and it is very painful to see communities around us achieving a lot more and receiving a lot more and we will all be there together and i'm very hopeful by the fall we can get there a lot sooner.

Ms. Lee thanked everyone for going above and beyond to make the best of the situation. She has a son in kindergarten and a son in third grade - both are fully virtual. She understands there are more parents pushing for more in person instruction. She can't wait for the day all kids can go back to school. However, people are still forgetting that we are still part of a global pandemic and for a lot of us the health and safety come first. She understands at one point we need to change things and come up with new situations, but for now why do we need to change the current situation, why can't it remain the same? As a lot of parents have pointed out live streaming is not the best platform for students and teachers. Ms. Lee wanted to express her concerns.

A parent of two hybrid fifth grade students expressed her concerns. If we can not put the children in school for a longer period of time how can we make the virtual platform better? At the moment the virtual platform when students are home is not working. Oftentimes the students are given complete independent work and very little instruction on the virtual days. If we are still in this situation, she feels there are subjects the children are not being taught on the virtual days and they are being asked to perform on an independent study level instead of an instruction level. She would like someone to look into what is happening on the virtual instruction days. She feels it would alleviate to some extent

parents pushing to be back into the classroom. She feels this should be addressed in the third semester.

Mr. Villanueva read more comments from the public:

- Ms. Schwartz seconds what Ms Srinivasan is saying. Thank you.
- Ms. Puja seconded what Erica said. Students who are hybrid need more time in class. Thank you for your transparency.
- Ms. Raviv said instead of dividing parents, we need to unite. The way it is presented, virtual comes at the expense of hybrid and vice versa.
- Ms. Shifter asked if we can confirm how many in school transmissions student to student or student to teacher since September?

Ms. Vreeland expressed her concerns for her child who is a full remote student having the class broken up. This would be detrimental as Ms. Ro mentioned. Likewise to have the hybrid classes broken up would be detrimental. She feels there is a better way to do this and is willing to share how her school district is making it work. Her second point was hearing people compare surrounding districts without mentioning surrounding districts is not a fair comparison. Our district is the largest in the three towns that feed into Northern Valley Demarest. We have the largest student population and make up  $\frac{2}{3}$  of Northern Valley Demarest. We can not compare what the surrounding towns are doing. They have smaller class sizes to begin with. Thank you to Closter teachers, especially Ms. Barry who is doing a fantastic job.

Ms. Vincent thanked everyone for all the information presented. Her question was specifically for September. Given the Covid Activity Levels of New Jersey, can you talk about your plans on getting everyone back to buildings in September. She knows contracts need to be negotiated before school adjourns in June. What is the plan if we were classified orange or yellow?

Mr. McHale addressed the public comments:

He thanked Ms. Ro for her comments and applauds Mr. Shapiro and all of our teachers who are working diligently the best they can. With regards to sharing the link on how to contact our legislators, we will post it on our website. He thanked those who offered positive comments to the board and most importantly to the teachers.

Mr. McHale addressed Ms. Raviv the conflict of interest between the full hybrid and fully virtual parents. He would rather not frame it as a conflict of interest but every parent is an advocate for their child and every family has their own unique needs. Unfortunately, the reality is we have a limited number of staff who are certificated to teach various subjects. He feels the way it was set up in the beginning of the year was one of the better ways to set it up. Rather than having students watch a live stream, but to have a dedicated teacher especially if they are going to be virtual everyday. Now we are living with this choice. If we did not have the social distancing, less transmission then we would be able to move the fully virtual kids back to the classroom with the same teacher. This is not the environment in which we live in right now. To the parents' point he hears and empathizes how difficult it is for students to lose

their teacher and have to be reassigned to a different group. That is not just for virtual; it would happen with the hybrid students also. We are working everyday and try to do what we can. We continue looking at this and if it can happen smoothly in the middle of the trimester to increase instruction we will do that.

Thank you Ms. McMillian for your comments. We will certainly take them into consideration. Thank you for your shoutout to Ms. Barry and Ms. Devine.

He addressed Ms Srinivasan's comments. They will work on streamlining the process and assure you we will not sit back and wait. We are trying everyday to see what we can do including communicating with those who make decisions about social distancing in the classroom as long as it is safe.

Ms. Vreeland we thank you for your comment and shoutout to Ms. Barry

Mr. McHale addressed Ms. Vincent's question regarding September plans. The teachers contract is not renegotiated every year. We currently have a contract in place. When it is safe to have all staff members in school with all classes we will certainly do that. There are also accommodations for teachers which teachers can ask for under the American Disabilities Act.

There are challenges for full day hybrid such as eating lunch in school. Parents have addressed themselves and the board if the students are eating snacks in the classroom. Mr. McHale explained that snack time would be less time. The problem is teachers have a contractual time for a lunch break which they are entitled to. In the past, we would have paraprofessionals supervise the lunch, now we will have many more people supervising the lunch, which can be looked into, but as of now we do not have the staff in place even if we stagger them.

Ms. Kwon found the districts who follow the Mid-Bergen Regional Health Commission. They are Bogota, Carlstadt, Closter, Englewood Cliffs, Garfield, Hasbrouck Heights, Leonia, Lodi, New Milford, Ramsey, Ridgefield Park, River Edge, South Hackensack, Wallington, and Tenafly.

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

**CLOSED SESSION MOTION (If required)**

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

Motion was approved by a voice vote of the Board:

YEAS: Ms. Bhagat, Ms. Kothari, 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 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 9:14 PM.

The Board reconvened from Closed Session at 9:34 PM.

**ADJOURNMENT**

Moved by Ms. Kwon, seconded by Ms. Kothari to adjourn the meeting at 9:35 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

All Funds for the Month Ending: January, 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			
<b>GOVERNMENTAL FUNDS:</b>								
General Fund - FUND 10	\$ 3,003,548.50	\$ 2,014,943.67	\$ 1,729,069.63	\$ 3,289,422.54				
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00				
Capital Reserve	\$ 2,767,420.94	\$ -	\$ -	\$ 2,767,420.94				
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00				
Special Revenue - FUND 20	\$ 29,120.79	\$ 8,108.00	\$ 8,107.58	\$ 29,121.21				
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -				
Debt Service - FUND 40	\$ 135,001.00	\$ 147,690.00	\$ -	\$ 282,691.00				
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 7,291,091.23</b>	<b>\$ 2,170,741.67</b>	<b>\$ 1,737,177.21</b>	<b>\$ 7,724,655.69</b>				
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 8,490.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,490.97</b>				
<b>TRUST and AGENCY FUNDS:</b>								
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -				
Payroll Agency - FUND 90	\$ 629.44	\$ 860.88	\$ -	\$ 1,490.32				
Unemployment Insurance Trust - FUND 63	\$ 197,490.51	\$ 8,851.50	\$ 6,427.64	\$ 199,914.37				
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -				
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39				
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 199,771.34</b>	<b>\$ 9,712.38</b>	<b>\$ 6,427.64</b>	<b>\$ 203,056.08</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,499,353.54</b>	<b>\$ 2,180,454.05</b>	<b>\$ 1,743,604.85</b>	<b>\$ 7,936,202.74</b>				

Prepared and Submitted by

*Norma T. Ketter* 02/23/21  
Date

Norma T. Ketter  
Treasurer of School Monies

GENERAL FUND		
ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	\$4,395,422.54
102-106	CASH EQUIVALENTS	\$ .00
108	IMPACT AID RESERVE GENERAL	\$ .00
109	IMPACT AID RESERVE CAPITAL	\$ .00
111	INVESTMENTS	\$ .00
116	CAPITAL RESERVE ACCOUNT	\$2,767,420.94
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$ .00
118	EMERGENCY RESERVE	\$250,000.00
121	TAX LEVY RECEIVABLE	\$8,548,864.56
ACCOUNTS RECEIVABLE:		
132	INTERFUND	( \$24,67.-)
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00
141	INTERGOVERNMENTAL-STATE	\$566,782.36
142	INTERGOVERNMENTAL-FEDERAL	\$ .00
143	INTERGOVERNMENTAL-OTHER	\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67
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	\$20,370.00
RESOURCES:		
301	ESTIMATED REVENUES	\$21,794,460.00
302	LESS REVENUES	( \$21,752,478.95 )
	TOTAL ASSETS AND RESOURCES	\$16,590,841.45
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
101	CASH OVERDRAFT	\$ .00
402	INTERFUND ACCOUNTS PAYABLE	\$ .00
421	ACCOUNTS PAYABLE	\$82,419.66
431	CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$ .00
461	ACCRUED SALARIES AND BENEFITS	\$ .00
481	DEFERRED REVENUE	\$ .00
580	UNEMPLOYMENT TRUST	\$ .00

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$82,419.66

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$10,196,300.83	
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$149,374.23	
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$300,000.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$ .00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$ .00			
	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, 2019	\$ .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, 2019	\$2,767,421.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
605	ADD: 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	( \$540,000.00 )		\$2,228,421.00	
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$250,000.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$ .00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )		\$250,000.00	
762	ADULT EDUCATION PROGRAMS	\$ .00			
769	UNEMPLOYMENT FUND	\$325,000.00			
750,751,752	RESERVED FUND BALANCE				
76X	OTHER RESERVES				
601	APPROPRIATIONS	\$23,232,772.88			
602	LESS: EXPENDITURES	( \$20,978,413.36 )		\$2,254,359.52	
603	ENCUMBRANCES				
	TOTAL APPROPRIATED			\$15,703,455.58	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2020			\$1,389,650.21	
771	FUND BALANCE -DESIGNATED			\$ .00	
772	FUND BALANCE -UNDESIGNATED			\$ .00	
303	BUDGETED FUND BALANCE			( \$584,684.00 )	
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU			( \$ .00 )	
	TOTAL FUND BALANCE			\$16,508,421.79	
	TOTAL LIABILITIES AND FUND EQUITY			\$16,590,841.45	



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

Budgeted	Actual	Variance
\$23,232,772.88	\$20,978,413.36	\$2,254,359.52
( \$21,794,460.00 )	( \$21,752,478.95 )	( \$41,981.05 )
\$1,438,312.88	( \$774,065.59-)	\$2,212,378.47
\$1,000.00	\$1,000.00	\$-00
( \$540,000.00 )	( \$540,000.00 )	( \$-00 )
\$899,312.88	( \$1,313,065.59-)	\$2,212,378.47
( \$149,374.23 )	( \$149,374.23 )	( \$-00 )
\$749,938.65	( \$1,462,439.82-)	\$2,212,378.47



	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$428,912.86	\$299,433.22	\$21,092.02
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$311,642.49	\$208,060.86	\$53,518.48
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,702,435.31	\$783,454.29	\$728,246.95	\$190,734.07
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$4,205.00	\$30,970.00	\$33,825.00
000-266-XXX TOTAL SECURITY	\$18,900.00	\$3,875.00	\$7,828.36	\$7,196.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$56,031.14	\$301,265.86	\$18,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,578,694.06	\$1,694,777.63	\$1,161,725.57	\$722,190.86
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
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$22,561,712.44</b>	<b>\$10,418,909.32</b>	<b>\$10,282,561.56</b>	<b>\$1,860,241.56</b>
<b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$114,321.44	\$79,246.18	\$24,666.00	\$10,409.26
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$134,582.80	\$38,447.50	\$383,708.70
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
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$671,060.44</b>	<b>\$213,828.98</b>	<b>\$63,113.50</b>	<b>\$394,117.96</b>
<b>SPECIAL SCHOOLS (FUND 13)</b>				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$23,232,772.88	\$10,632,738.30	\$10,345,675.06	\$2,254,359.52

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$108,790.25	\$127,697.75
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$166,464.00	( \$90,339.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$16,007.70	\$24,992.30
<b>TOTAL</b>	<b>\$20,870,888.00</b>	<b>\$20,808,536.95</b>	<b>\$62,351.05</b>
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	( \$1,247.00-)
3131 EXTRAORDINARY AID	\$ .00	\$28,389.00	( \$28,389.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
<b>TOTAL</b>	<b>\$923,572.00</b>	<b>\$953,208.00</b>	<b>( \$29,636.00-)</b>
<b>TOTAL</b>	<b>\$21,794,460.00</b>	<b>\$21,761,744.95</b>	<b>\$32,715.05</b>

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$151,148.00	\$74,677.08	\$76,470.92	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$633,200.00	\$296,092.85	\$337,107.15	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,377,792.00	\$1,611,819.05	\$1,765,661.34	\$311.61
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,037,768.00	\$997,579.11	\$1,040,133.90	\$54.99
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$ .00	\$7,000.00	\$ .00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$391,350.00	\$131,979.69	\$259,370.31	\$ .00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$ .00	\$2,900.00	\$14,100.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$90,550.00	\$41,273.88	\$14,908.04	\$34,368.08
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,444.86	\$96,233.78	\$55,362.94	\$42,848.14
190-1XX-61X GENERAL SUPPLIES	\$112,515.54	\$57,699.56	\$10,178.89	\$44,637.09
190-1XX-64X TEXTBOOKS	\$54,225.00	\$35,760.17	\$1,321.58	\$17,143.25
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$727.00	\$710.00	\$5,463.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$308,502.73	\$92,092.81	\$199,762.49	\$16,647.43
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,385,396.13	\$3,435,934.98	\$3,770,887.56	\$178,573.59

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$239,444.00	\$108,103.74	\$131,340.26	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$119,522.00	\$49,370.24	\$70,151.76	\$ .00
204-1XX-61X GENERAL SUPPLIES	\$4,200.00	\$2,863.75	\$1,267.00	\$69.25
TOTAL	\$363,166.00	\$160,337.73	\$202,759.02	\$69.25

RESOURCE ROOM/RESOURCE CENTER:

213-1XX-101 SALARIES OF TEACHERS	\$1,222,204.00	\$575,278.73	\$638,781.27	\$8,144.00
213-1XX-61X GENERAL SUPPLIES	\$8,884.00	\$8,585.01	\$ .00	\$298.99
TOTAL	\$1,231,088.00	\$583,863.74	\$638,781.27	\$8,442.99

AUTISM

214-1XX-101 SALARIES OF TEACHERS	\$86,035.00	\$42,487.50	\$43,547.50	\$ .00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$34,051.00	\$13,441.16	\$20,609.84	\$ .00
214-1XX-61X GENERAL SUPPLIES	\$975.00	\$197.11	\$115.08	\$662.81
TOTAL	\$121,061.00	\$56,125.77	\$64,272.42	\$662.81

PRESCHOOL DISABILITIES - FULL-TIME:

TOTAL	\$121,061.00	\$56,125.77	\$64,272.42	\$662.81
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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$107,590.14	\$110,590.86	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$74,602.99	\$92,560.01	\$ .00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$9,924.74	\$8,877.09	\$360.13
TOTAL	\$404,505.96	\$192,117.87	\$212,027.96	\$360.13
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$992,445.11	\$1,117,840.67	\$9,535.18
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$490,855.00	\$239,054.89	\$251,800.11	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$ .00	\$397.16
TOTAL	\$492,895.00	\$240,697.73	\$251,800.11	\$397.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$ .00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$176,733.00	\$177,836.00	\$ .00
TOTAL	\$356,919.00	\$177,306.94	\$177,836.00	\$1,776.06
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$ .00	\$47,531.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$ .00	\$ .00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$450.00	\$ .00	\$1,550.00
TOTAL	\$54,531.00	\$450.00	\$47,531.00	\$6,550.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$ .00	\$25,650.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$ .00	\$ .00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$ .00	\$ .00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$32,600.00	\$ .00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$10,850.00	\$22,650.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$ .00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$ .00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
TOTAL SUMMER SCHOOL	\$44,500.00	\$13,536.03	\$30,963.97	\$ .00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$ .00	\$ .00	\$500.00
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$500.00	\$ .00	\$ .00	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,375,186.00	\$580,685.00	\$381,490.00	\$413,011.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$212,096.00	\$43,015.00	\$167,405.00	\$1,676.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$324,037.00	\$200,680.12	\$121,964.49	\$1,392.39
TOTAL	\$1,911,319.00	\$824,380.12	\$670,859.49	\$416,079.39
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$25,958.60	\$49,760.40	\$ .00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$ .00	\$ .00	\$1,500.00
TOTAL	\$77,219.00	\$25,958.60	\$49,760.40	\$1,500.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$167,272.00	\$79,004.50	\$88,267.50	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$1,563.00	\$1,042.00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$4,341.75	\$581.75	\$1,990.00	\$1,770.00
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$27,119.93	\$ .00	\$15,186.37
TOTAL	\$216,920.05	\$108,269.18	\$91,299.50	\$17,351.37
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$289,338.00	\$123,563.90	\$145,380.10	\$20,394.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$ .00	\$286.26
TOTAL	\$291,373.00	\$125,312.64	\$145,380.10	\$20,680.26
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$379,158.00	\$177,473.63	\$201,684.37	\$ .00



	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$455,000.00	\$86,436.50	\$323,886.17	\$44,677.33
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$119.99	\$1,348.60	\$2,431.41
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$838,558.00	\$264,030.12	\$526,919.14	\$47,608.74
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$178,319.00	\$88,219.85	\$90,099.15	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$532.92	\$ .00	\$667.08
000-218-8XX OTHER OBJECTS	\$200.00	\$ .00	\$ .00	\$200.00
TOTAL	\$179,719.00	\$88,752.77	\$90,099.15	\$867.08
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$402,243.00	\$202,871.55	\$199,371.45	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,646.00	\$48,743.12	\$41,902.88	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$112,867.92	\$103,580.27	\$ .00	\$9,287.65
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,348.08	\$5,950.00	\$ .00	\$3,398.08
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$2,529.85	\$ .00	\$3,970.15
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,620.29	\$ .00	\$4.71
TOTAL	\$623,730.00	\$365,295.08	\$241,274.33	\$17,160.59
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$78,648.00	\$45,996.72	\$32,651.28	\$ .00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$ .00	\$10,000.00	\$ .00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$56,000.00	\$ .00	\$ .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	\$139.00	\$661.00
TOTAL	\$154,298.00	\$101,996.72	\$42,790.28	\$9,511.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,946.00	\$82,293.00	\$83,653.00	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$3,270.00	\$ .00	\$155.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,100.00	\$6,017.82	\$ .00	\$2,082.18
000-222-6XX SUPPLIES AND MATERIALS	\$13,800.00	\$5,427.98	\$ .00	\$8,372.02
TOTAL	\$191,271.00	\$97,008.80	\$83,653.00	\$10,609.20
INSTRUCTIONAL STAFF TRAINING SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$16,427.73	\$ .00	\$25,572.27
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$10,760.00	\$5,960.00	\$ .00	\$4,800.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$2,236.40	\$1,150.00	\$7,613.60
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$ .00	\$ .00	\$4,500.00
TOTAL	\$68,260.00	\$24,624.13	\$1,150.00	\$42,485.87
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$275,632.00	\$159,884.63	\$115,747.37	\$ .00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$8,014.00	\$21,436.00	\$ .00
000-23X-332 AUDIT FEES	\$26,000.00	\$10,000.00	\$16,000.00	\$ .00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$ .00	\$12,500.00	\$ .00
000-23X-33X OTHER PURCHASED/ENGINEERING SERVICES	\$8,096.00	\$5,300.00	\$2,450.00	\$346.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,700.00	\$1,708.00	\$ .00	\$992.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,100.00	\$25,872.82	\$8,891.18	\$7,336.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$398.00	\$ .00	\$902.00
000-23X-5XX OTHER PURCHASED SERVICES	\$31,404.00	\$26,432.14	\$2,262.49	\$2,709.37
000-23X-610 GENERAL SUPPLIES	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-23X-630 BOE MEETING SUPPLIES	\$3,950.00	\$2,986.02	\$ .00	\$963.98
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,120.00	\$49.00	\$3,331.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$ .00	\$703.65
TOTAL	\$451,632.00	\$250,011.96	\$179,336.04	\$22,284.00
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$428,263.00	\$248,530.32	\$179,732.68	\$ .00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$81,812.50	\$60,501.50	\$ .00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$133,566.00	\$77,784.74	\$55,781.26	\$ .00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,300.00	\$1,630.00	\$500.00	\$9,170.00
000-24X-6XX SUPPLIES AND MATERIALS	\$23,095.10	\$16,322.30	\$833.94	\$5,938.86
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$2,833.00	\$2,083.84	\$5,983.16
TOTAL	\$749,438.10	\$428,912.86	\$299,433.22	\$21,092.02
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$352,978.00	\$203,817.20	\$149,160.80	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,000.00	\$11,819.50	\$12,131.50	\$49.00
000-251-592 MISC. PURCHASED SERVICES	\$4,850.00	\$3,567.61	\$529.90	\$752.49
000-251-5XX OTHER PURCHASED SERVICES	\$2,550.00	\$99.00	\$ .00	\$2,451.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$787.41	\$249.62	\$3,962.97
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$2,156.95	\$35.00	\$208.05
TOTAL	\$391,778.00	\$222,247.67	\$162,106.82	\$7,423.51
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$108,737.00	\$62,889.70	\$45,847.30	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$14,495.00	\$0.00	\$40,665.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$51.98	\$0.00	\$598.02
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$11,958.14	\$106.74	\$4,831.95
TOTAL	\$181,443.83	\$89,394.82	\$45,954.04	\$46,094.97
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$91,944.64	\$71,715.36	\$0.00
000-261-61X GENERAL SUPPLIES	\$62,574.86	\$41,588.66	\$13,208.40	\$7,777.80
000-261-8XX OTHER OBJECTS	\$1,500.00	\$1,224.00	\$0.00	\$276.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$63,872.24	\$24,187.97	\$44,939.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$360,734.86	\$198,629.54	\$109,111.73	\$52,993.59
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$922.20	\$114,500.80	\$0.00
000-262-1XX SALARIES	\$567,745.00	\$291,617.60	\$247,927.40	\$28,200.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$0.00	\$0.00	\$4,200.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$1,370.00	\$970.00	\$7,160.00
000-262-441 RENTAL OF LAND AND BLDG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$5,967.75	\$3,032.25	\$2,800.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$8,081.39	\$6,918.61	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$0.00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$180.00	\$20.00
000-262-61X GENERAL SUPPLIES	\$94,096.45	\$44,921.06	\$14,295.01	\$34,880.38
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$20,381.97	\$98,618.03	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$747.92	\$1,452.08	\$1,300.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$58,810.86	\$131,189.14	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$51.90	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,341,700.45	\$584,824.75	\$619,135.22	\$137,740.48
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$4,205.00	\$30,970.00	\$27,825.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$4,205.00	\$30,970.00	\$33,825.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$0.00	\$100.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$6,500.00	\$0.00	\$100.00	\$6,400.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$12,400.00	\$3,875.00	\$7,728.36	\$796.64
TOTAL	\$12,400.00	\$3,875.00	\$7,728.36	\$796.64
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,026.90	\$8,270.10	\$ .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	\$35,000.00	\$9,859.53	\$25,140.47	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$ .00	\$ .00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$ .00	\$8,000.00	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$45,144.71	\$204,855.29	\$ .00
TOTAL	\$375,297.00	\$56,031.14	\$301,265.86	\$18,000.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$108,023.47	\$ .00	\$138,976.53
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$ .00	\$ .00	\$238,000.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$14,934.42	\$ .00	\$14,065.58
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,081.68	\$ .00	\$30,530.32
000-291-27X HEALTH BENEFITS	\$2,917,537.06	\$1,158,206.92	\$1,158,206.92	\$283,131.73
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$7,847.00	\$2,534.65	\$4,618.35
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$16,590.00	\$ .00	\$8,410.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$1,102.65	\$984.00	\$4,458.35
TOTAL UNALLOCATED BENEFITS	\$3,578,694.06	\$1,694,777.63	\$1,161,725.57	\$722,190.86
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,578,694.06	\$1,694,777.63	\$1,161,725.57	\$722,190.86
OTHER UNDISTRIBUTED EXPENDITURES	\$3,265.00	\$ .00	\$ .00	\$3,265.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,074,550.35	\$5,558,538.53	\$4,860,052.25	\$1,655,959.57
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,561,712.44	\$10,418,909.32	\$10,282,561.56	\$1,860,241.56
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,561,712.44	\$10,418,909.32	\$10,282,561.56	\$1,860,241.56
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$514,927.10	\$82,419.66	( \$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,561,712.44	\$10,933,836.42	\$10,364,981.22	\$1,262,894.80
CAPITAL OUTLAY (FUND 12)				

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

(2021/02/24-wed-12:17pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$41,200.00	\$16,172.64	\$24,666.00	\$361.36
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$11,000.00	\$5,952.10	\$.	\$5,047.90
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$.	\$.	\$5,000.00
000-261-730 UNDIST. EXPEND. -REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$51,884.50	\$.	\$.
000-262-730 UNDIST. EXPEND. -CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$.	\$.
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$1,798.00	\$1,350.50	\$447.50	\$.
TOTAL EQUIPMENT	\$116,119.44	\$80,596.68	\$25,113.50	\$10,409.26
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.	\$.	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$540,000.00	\$133,232.30	\$38,000.00	\$368,767.70
TOTAL	\$554,941.00	\$133,232.30	\$38,000.00	\$383,708.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$671,060.44	\$213,828.98	\$63,113.50	\$394,117.96
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$671,060.44	\$213,828.98	\$63,113.50	\$394,117.96
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$10,632,738.30	\$10,345,675.06	\$2,254,359.52

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

2/24/2021

"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		\$29,121.21
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	\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	( \$1,664.08- )
131	INTERFUND LOANS RECEIVABLE	( \$1,664.08- )	\$ .00
	OTHER CURRENT ASSETS		\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$582,520.10	\$110,567.00
302	LESS REVENUES	( \$471,953.10 )	
	TOTAL ASSETS AND RESOURCES		\$138,024.13

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00
421	ACCOUNTS PAYABLE	\$ .00
431	CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
481	DEFERRED REVENUES	\$2,226.29
	OTHER CURRENT LIABILITIES	\$ .00

TOTAL LIABILITIES

\$2,226.29

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 January 2021

January 31, 2021 (Sun)  
 Budget Year: 2021

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$75,404.34
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$ .00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND	\$ .00
761	CAPITAL RESERVE ACCOUNT	\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$ .00
604	ADD INCREASE IN CAPITAL RESERVE	\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$ .00
601	APPROPRIATIONS	\$582,520.10
602	LESS: EXPENDITURES	( \$522,126.60 )
603	ENCUMBRANCES	\$60,393.50
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2020	\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )
	TOTAL FUND BALANCE	\$135,797.84
	TOTAL LIABILITIES AND FUND EQUITY	\$138,024.13

REVENUE/SOURCES OF FUNDS:

TRANSFERS FROM OPERATING BUDGET PRE-K					
1310 TUITION - PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
1760 STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
FROM LOCAL SOURCES	\$66,764.10	\$66,764.10	\$66,764.10	\$66,764.10	\$66,764.10
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
3XXX OTHER STATE AIDS	\$489.00	\$489.00	\$489.00	\$489.00	\$489.00
FROM STATE SOURCES					
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
TITLE IV	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
TITLE III	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
4530 CARES ACT	\$106,687.00	\$106,687.00	\$75,575.00	\$75,575.00	\$31,112.00
4532 CORONAVIRUS RELIEF FUND	\$30,905.00	\$30,905.00	\$30,905.00	\$30,905.00	\$ .00
FROM FEDERAL SOURCES	\$377,675.00	\$377,675.00	\$298,220.00	\$298,220.00	\$79,455.00
TOTAL REVENUE/SOURCES OF FUNDS	\$582,520.10	\$582,520.10	\$471,953.10	\$471,953.10	\$110,567.00

EXPENDITURES:

LOCAL PROJECTS	\$66,764.10	\$64,134.60	\$2,380.00	\$249.50
STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .00
SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00



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

January 31, 2021 (Sun)  
 Budget Year: 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
NJ NONPUBLIC HANDICAPPED SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO 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	\$489.00	\$489.00	\$ .00	\$ .00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION				
TITLE I	\$107,831.00	\$36,484.11	\$19,815.89	\$51,531.00
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE IV	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$269,496.00	\$269,496.00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$106,687.00	\$52,385.50	\$45,688.50	\$8,613.00
CORONAVIRUS RELIEF FUND	\$30,905.00	\$23,385.05	\$7,519.95	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$348.00	\$348.00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$515,267.00	\$382,098.66	\$73,024.34	\$60,144.00
TOTAL EXPENDITURES	\$582,520.10	\$446,722.26	\$75,404.34	\$60,393.50
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$ .00	\$ .00	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$24,767.00	\$ .00	( \$24,767.00-)
TOTAL EXPENDITURES AND RESERVE	\$582,520.10	\$471,489.26	\$75,404.34	\$35,626.50
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$582,520.10	\$446,722.26	\$75,404.34	\$60,393.50

PREPARED AND SUBMITTED BY:

Available  
Balance

Encumbrances

Expenditures

Appropriations

DATE



BOARD SECRETARY

DATE

2/24/2021

"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		\$282,691.00
102-104	CASH - OTHER		\$ .00
105	CASH WITH FISCAL AGENTS		\$ .00
106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
121	TAX LEVY RECEIVABLE		\$ .00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$295,380.00
302	LESS REVENUES	( \$295,380.00 )

TOTAL ASSETS AND RESOURCES

\$282,691.00

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, 2020	\$ .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	\$295,380.00	
603	ENCUMBRANCES	( \$12,690.00 )	
	TOTAL APPROPRIATIONS	( \$295,380.00 )	\$282,690.00
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2020		\$1.00
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$282,691.00
TOTAL LIABILITIES AND FUND EQUITY			
			\$282,691.00

REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX LOCAL SOURCES	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$295,380.00	\$295,380.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$295,380.00	\$295,380.00		\$ .00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$295,380.00	\$295,380.00		\$ .00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$25,380.00	\$12,690.00		\$ .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	\$295,380.00	\$12,690.00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00

Availble  
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	\$295,380.00	\$12,690.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$12,690.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$12,690.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$12,690.00	\$282,690.00	\$ .00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

2/24/2021

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)."

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	January-21
Date of Submission	2/23/2021

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) 2020-21 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2020-21 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2020-21 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2020-21 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40530, 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	7,205,026 3,940,833	169,945 252	7,374,971 3,941,085	737,497 394,109	10,425 158,646	0.14% 4.03%	747,922 552,755	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	132,131		132,131	13,213		0.00%	13,213	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	1,787,882		1,787,882	178,788	123,437	6.90%	302,225	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,260,762	16,828	1,277,590	127,759	14,369	1.12%	142,128	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	220,598		220,598	22,060	1,960	0.89%	24,020	
45300	General Administration	11-000-230-XXX	449,432		449,432	44,943	2,200	0.49%	47,143	42,743
46160	School Administration	11-000-240-XXX	738,743	10,695	749,438	74,944		0.00%	74,944	74,944
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	561,325	11,897	573,222	57,322		0.00%	57,322	57,322
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,721,064	51,224	1,772,288	177,229	18,047	1.02%	195,276	
52480	Student Transportation Services	11-000-270-XXX	375,297		375,297	37,530		0.00%	37,530	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,628,226		3,628,226	362,823	(49,637)	-1.37%	313,186	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607								
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

<b>District:</b>	
CLOSTER PUBLIC SCHOOLS	
<b>LEA Code:</b>	03-0930
<b>Month/Year:</b>	January-21
<b>Date of Submission</b>	2/23/2021

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 = Maximum Transfer Amount)	(column 5 = + or - Data Entry)	(column 6 = / column 5 / column 3)	(column 7 = + column 4 + column 5)	(column 8 = - column 4 - column 5)
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	22,021,319	260,841	22,282,160	-	279,447			
72260	<b>Total General Current Expense</b>					2,228,217				
<b>Capital Outlay</b>										
75880	Equipment	12-XXX-XXX-73X	57,200		57,200	5,720		9.16%	10,957	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	554,941		554,941	55,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	<b>Total Capital Expenditures</b>		612,141		612,141	61,214	5,237			
83080	<b>Total Special Schools</b>									
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-56X						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-100-571						0.00%		
84060	<b>Operating Budget Grand Total</b>		22,633,460	260,841	22,894,301	2,289,431	284,684			

School Business Administrator Signature: *[Signature]*  
2/23/2021

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

Total Adjustments: 284,684

Date: