

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

February 8, 2023 - 7:30 PM

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

The following Board members were present:

Ms. Fanelli, Ms. Li (arrived 7:31 p.m.), Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Salamea-Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Yeoh

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

PRESENTATION OF THE FY 22 (SY 21-22) ANNUAL COMPREHENSIVE FINANCIAL REPORT

Mr. Jeffrey Bliss from Lerch, Vinci and Bliss, LLP presented to the Board and the community the 2021-2022 Audit Report.

- For the Fiscal Year ending June 30, 2022 the District received an unmodified audit opinion which means the financial statements are presented in accordance with accounting principles generally accepted in the United States of America. The District also received an unmodified opinion in relation to federal and state grants.
- There are no recommendations or violations of internal controls for the fiscal year.
- The District was able to add money into various reserves – Capital, Surplus, Emergency, Maintenance and continued to fund a \$500,000 tax relief for the SY 23-24 budget.
- Mr. Bliss shared that the SY 23-24 budget is going to be very challenging for all districts due to the anticipated increase in health benefits, transportation cost, liability insurances, salaries and cost of goods and services.

Ms. Finkelstein, Mr. McHale and the rest of the trustees thanked Mr. Villanueva and his staff for all their work and for another great audit.

PRINCIPALS' REPORTS

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

- *Enrollment is 624.*
- *This week we celebrate National Counseling Week. Take time to appreciate our counselors, Ms. Lang, Ms. Weiss, Ms. Cameron and Ms. Kline. They do so much to support the entire Hillside community, so it is nice to have a week to recognize them.*
- *Kindergarten registration is officially open! Mailing was sent to all Closter residents, and you can register online at closterschools.org. Registered soon so you can receive emails with important upcoming dates including the Parent Orientation night, scheduled for April 19.*
- *New playground is open. Students are excited to use this new area and enjoying the extra area to play.*
- *Kindergarten students are learning about the contributions of various inventors during Black History Month.*
- *First grade 100 day projects decorated the halls, parents visiting Friday to participate in some 100 day activities.*
- *Tomorrow, Mayor Glidden will speak with the second graders to share his roles and responsibilities as mayor*
- *Third graders are creating informational brochures on New Jersey. Included in the brochure are the comparison of different regions of New Jersey and determining the role that geography, natural resources, climate, and transportation play in economic opportunities.*
- *Fourth graders were treated to a visit from NVD freshmen (3 of which were former Hillside students) to a new program entitled Sidekicks. This program is grant funded and in its pilot year. We are fortunate to be the only NV school this group is working with. Students engaged in various team building activities and can look forward to 2 more visits. Sidekicks topic will be goals and goal setting. Thank you to Ms. Lang for working with the high school to secure this program.*
- *Also had CAP, child assault prevention presentation which promotes awareness and sensitivity to bullying behaviors and offers strategies to respond to these behaviors. Students also discuss cyber bullying and learn problem-solving strategies if faced with inappropriate electronic communications among their peers or adults.*
- *Special thank you to the KPG and the PTO for a beautiful celebration of the Lunar New Year. Each year this assembly gets better and better! We are so proud of all the Hillside participants.*
- *Harlem Wizards assembly was held on January 24, this was our all school assembly in almost 3 years. It was worth the wait. Students and staff participated and it was fun for everyone. Thank you to the PTO.*
- *Yearbook orders are due February 13.*
- *Fourth Grade Families: Ads, shoutout and baby photos are also due February 13.*

- *Next week we will celebrate Kindness Week. We have themed week planned, including Random Acts of Kindness Day next Friday.*
- *Access testing for our ELL students is scheduled to begin next week.*
- *AAP, Academic Assistance Program will begin on February 28. Students recommended for this program will be informed early next week.*
- *Parent Teachers conferences will take place the week of March 6, more info sent Monday.*
- *Upcoming winter recess, we wish everyone a restful break!*

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

- *Enrollment*
 - *As of February 7, 2023, Tenakill's student enrollment is 588*
- *Trip update*
 - *Boston, Grade 7 - assembly this week*
 - *DC, Grade 8 - assembly next week*
- *Basketball - boys and girls won the NVMS championship*
- *Middle School Archery competition will be taking place in March*
- *New health units have begun*
- *Eighth grade high school conferences Feb 6-17*
- *Next week is random acts of kindness week.*
- *The Lunar New Year Assembly was a huge success*
- *Winter break is coming up soon*
- *High School Readiness Report*
- *Mr. Tatum also provided the trustees with an update on the district goal of high school preparedness.*

SUPERINTENDENT'S REPORT

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

- *District Report: Start Strong Results from Fall 2022*
- *SSDS (Student Safety Data System) Reporting Period 1 for SY 2022-2023*

Mr. McHale shared that overall, our students did fairly well in the Start Strong assessment.

Both reports are available on the District website.

BOARD COMMITTEES

Ms. Kwon reported that the Finance and Physical Plant Committee could not meet as a group, therefore Mr. McHale and Mr. Villanueva met with members of the committee individually or by pairs, and we went over the tentative budget for SY 23-24. We have a long way to go with the budget process, but the committee has some options and recommendations to maintain our programs and meet the needs of our district. There are significant expenditure increases next year -- health benefits, transportation, and prices of goods and services, so we will be meeting again next week when

additional information becomes available. Also, the committee discussed the ROD grant that was sent out last week by the NJ Department of Education, and Mr. Villanueva will be providing an update on that for the rest of the trustees during Old and New Business.

PUBLIC DISCUSSION ON AGENDA ITEMS

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

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. A maximum of 15 minutes for public input is scheduled as per bylaw 0167. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

No Public Comments

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

BOARD OPERATIONS

Moved by Ms. Wagner, seconded by Ms. Micera to approve Motions A & B.

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

YEAS: Ms. Fanelli, Ms. Li, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Salamea-Cross,
Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the January 18, 2023, minutes.

B. **APPROVAL - School Calendar for 2023-2024 School Year**

Motion to approve the school calendar for the 2023-2024 school year as per Appendix A.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Dr. Puttannah, seconded by Ms. Micera to approve Motions A and B.

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

YEAS: Ms. Fanelli, Ms. Li, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Salamea-Cross,
Ms. Finkelstein

NAYS: None

A. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s): Ralph Chappell
Conference: NJ Schools Buildings & Grounds Assoc. (NJSBGA) Annual Conference
Location: Harrah's Conference Center, Atlantic City, NJ
Date: 3/20/23 - 3/22/23
Cost to Board: \$659.18 (Includes registration, hotel, meals & incidentals)

Staff Member(s): William Potkulski
Conference: 2023 SHAPE NJ Annual Convention
Location: The Westin Princeton at Forrestal Village
Date: 2/27/23 - 2/28/23
Cost to Board: \$663.00 (Includes registration fee, hotel, meals, incidentals & substitute)

Staff Member(s): Rachel Fineman
Conference: The Role of the School Climate Team
Location: Virtual
Date: 3/9/23
Cost to Board: \$52.50 (1/2 Day Substitute)

Staff Member(s): Brianna Kehoe, Brianna McSweeney, Shireen Moidu
Conference: Using Explanations and Arguments to Assess Student Learning
Location: Branchburg, NJ
Date: 3/1/23
Cost to Board: \$565.00 (\$125 per person - Kehoe is facilitator, no fee; includes subs)

B. APPROVAL - Field Trips

Motion to approve the following field trips:

School: Tenakill Middle School
Grade: 7 & 8 Science Olympiad Team
Month: March 2023
Destination: Middlesex College
Location: Edison, NJ

School: Tenakill Middle School
Group: Grade 6
Month: April 2023
Destination: Frost Valley
Location: Claryville, NY

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

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

YEAS: Ms. Fanelli, Ms. Li, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Salamea-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 2023.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for January 2023.
- c. Transfer of funds for January 2023.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from January 19, 2023, to January 31, 2023, in the amount of:

General Fund (Fund 10)	\$698,440.33
Special Revenue (Fund 20)	\$ 7,280.18
Total	\$705,720.51

C. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from February 1, 2023, to February 8, 2023, in the amount of:

General Fund (Fund 10)	\$333,765.29
Special Revenue (Fund 20)	\$ 1,407.00
Enterprise (Milk – Fund 60)	\$ 912.58
Total	\$336,084.87

D. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Amanda Cummings
Course: Project-Based Learning Using Technology
College/University: Fresno Pacific University
Remuneration: \$445.00

E. **APPROVAL – Special Education Placements**

Motion to approve the following 2022-2023 Special Education placements for Closter Students:

<u>NJSMART#</u>	<u>Tuition</u>	<u>Grade</u>	<u>Placement</u>
8997220502	\$36,517	5	Park Academy

F. **APPROVAL - Tenakill School Student Council Lollipop Fundraiser**

Motion to approve the TMS Student Council fundraiser selling lollipops for Valentine's Day.

G. **APPROVAL - Tenakill School Student Council Closter Pantry Food Drive Fundraiser**

Motion to approve the TMS Student Council food drive fundraiser for the Closter Food Pantry.

H. **ACCEPTANCE - FY 22 (SY 2021 - 2022) ACFR**

Motion to accept the Annual Comprehensive Financial Report (ACFR) and Auditor's Management Report (AMR) for the fiscal year ending June 30, 2022, as audited by Lerch, Vinci & Bliss, LLP.

I. **APPROVAL - Security Cameras - Tenakill Middle School**

Motion to approve the purchase and installation of sixteen (16) security cameras from Eastern Datacomm in the amount of \$39,436.18 through the Ed Services Commission of NJ Emergency Notification System Bid #18/19-16 and NJ State NJSBA Contract E-8801-ACESPCPS. This project is funded by the Closter PTO.

J. **APPROVAL - Security Cameras - Hillside Elementary School**

Motion to approve the purchase and installation of thirteen (13) security cameras from Eastern Datacomm in the amount of \$30,489.13 through the Ed Services Commission of NJ Emergency Notification System Bid #18/19-16 and NJ State NJSBA Contract E-8801-ACESPCPS. This project is funded by the Closter PTO.

K. **APPROVAL - Custom Epoxy Floor Coating for Hillside & Tenakill Bathrooms**

Motion to approve the contract with Elias & Lauren Interior Design/ Elias Painting Contractor/ Tiger Epoxy, the lowest and most responsive quote for the epoxy floor coating for various bathrooms in Hillside Elementary School and Tenakill Middle School in the amount of \$17,860.00. The total grant is \$26,998.00 from the NJ Department of Education for Emergent and Capital Maintenance Needs funding. The remaining portion of the grant will be used to purchase bathroom partitions, faucets and flushometers.

L. **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 2023-2024 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 2023-2024 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 2023-2024 school year.

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

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

YEAS: Ms. Fanelli, Ms. Li, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

- A. **APPROVAL - Extension for Gabriela Sloezen as Long-Term Leave Replacement**
Motion to approve the extension for Gabriela Sloezen as long-term leave replacement - Hillside Elementary Grade 1 Teacher (M.P.) from February 27, 2023, until the end of the school year.
- B. **APPROVAL - Revised Extension Date for Songhee (Joy) Lee as Grade 3 Long-Term Leave Replacement**
Motion to approve the revised extension date for Songhee (Joy) Lee as long-term leave replacement - Grade 3 Teacher (K.V.) from April 22, 2023, until June 1, 2023.
- C. **APPROVAL - Resignation of Angie Osorio-Borys as HES Paraprofessional**
Motion to accept, with regrets, the resignation of Angie Osorio-Borys as HES paraprofessional, effective January 23, 2023.
- D. **APPROVAL - Leave of Absence for Rosemarie Muñoz**
Motion to approve the leave of absence for Rosemarie Muñoz for the 2022-2023 school year as follows:
- FMLA for 12 weeks starting January 30, 2023, through April 21, 2023, and
 - Discretionary leave of absence from April 24, 2023, through the end of the 2022-2023 school year, with an anticipated return to work date of September 1, 2023.
- E. **APPROVAL - Alana Bache - Mercy College Student - 10 Hours' Fieldwork Observation**
Motion to approve Alana Bache, Mercy College student, to do 10 hours of fieldwork observation with Ms. Vastano in the spring of 2023.

- F. **APPROVAL - Noelle Carter - After School Instruction for Student #310048**
 Motion to approve Noelle Carter for one hour per day of additional after school instruction for Student #310048 for a total of ten days, beginning February 9, 2023.
- G. **APPROVAL - Revised Start Date of February 2, 2023, for Michelle Kuryllo**
 Motion to approve the revised start date of February 2, 2023, for Michelle Kuryllo due to the change in date of Kate DeRosa's leave.
- H. **APPROVAL - Appointment of Anna Suttora as Payroll Specialist**
 Motion to approve the appointment of Anna Suttora as Payroll Specialist, at a prorated salary of \$59,990.00, starting April 1, 2023.
- I. **APPROVAL – Hillside Elementary School Academic Support Program Staff**
 Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Academic Support Program (funded by ESSER II/ CRRSA Grant and American Rescue Plan Grant), at a rate of \$50.00/hour per teacher:
- Katharine Meyers
 - Sarah Menchise
 - Noelle Carter
 - Substitute: Donna Koniuch
- J. **APPROVAL - Substitute Teachers**
 Motion to approve the following substitute teachers for the 2022-2023 school Year:
- | <u>Name</u> | <u>Certification</u> |
|--------------------|-----------------------------|
| Ava Borelli | NJ Substitute Credentials |
| Ava Barry | NJ Substitute Credentials |
- K. **APPROVAL - Appointment of Andrew Enrique as Business Office Assistant**
 Motion to approve the appointment of Andrew Enrique as Business Office Assistant at a prorated salary of \$50,600 starting April 1, 2023, pending a criminal history background check.

OLD/NEW BUSINESS

Mr. Villanueva thanked the Business & Superintendent's Office Staff for the successful FY 22 Audit. He also thanked the Board's Finance & Physical Plant Committee and Mr. McHale for their continued dedication in ensuring transparency, fiscal responsibility, and most of all, for the trust. He mentioned the work of the rest of the trustees for trusting the Finance Committee's recommendation. Finally, he thanked district administrators and all employees for understanding the Central Office compliance requests. Our outstanding audit and 4th consecutive perfect audit is really a testament of our organization's progress.

For Old/New Business:

- Governance II and III online training is now available. He signed up the trustees required to complete this training. Gov I and IV will be available at the end of February and trustees will be notified.
- School Ethics Commission Financial Disclosure - reminded trustees who haven't completed it to do so as soon as possible.
- This morning, he sent all trustees the training webinar link for the CSA evaluation. Please find the time to view the webinar as this is another QSAC requirement. He will be asking for a confirmation email that you finished the training. This should be done by the last week of April.
- Please note that the March meeting will take place on Thursday, March 9th. The Governor is scheduled to give his budget address on February 28th, and state aid should be available two days after. If he moves the budget address that will be on March 7th and we should be okay to approve the preliminary budget by the 9th.
- Mr. Villanueva reported about the Regular Operating Districts (ROD) Grants for Capital Needs. He has been in discussion with Mr. McHale, Mr. Chappell, our Architects, and the members of the Finance Committee. This grant will fund a minimum of 40% of approved eligible projects. This is a bit complicated because the grant is being shared by almost 600 school districts. The NJ School Development Authority also provided levels of priority for the submission of projects, and projects must be in the Long Range Facilities Plan. In order to maximize and give us a better chance of receiving funding, we are going to apply for a project that is considered number one on the priority level. We will be looking at applying for bathroom renovations in both schools for the project.
- The Recreation Department has requested the use of facilities for the Rec Summer Program 2023 from June 26th to August 4th. That schedule works for the district and gives us time to prepare for the opening of the school year. He will get back to Mr. Oettinger to let him know about this.
- March 9th, Ms. Iyo is requesting a board photo for the yearbook. Mr. Villanueva is asking everyone to be present at that meeting as that is also the Preliminary Budget hearing.

PUBLIC DISCUSSION

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

No Public Comments

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

CLOSED SESSION MOTION (If required)

Moved by Ms. Li, seconded by Ms. Salamea-Cross to approve the following Closed Session Motion. Motions were approved by a roll call vote of the Board as follows:

YEAS: Ms. Fanelli, Ms. Li, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Salamea-Cross,
Ms. Finkelstein

NAYS: None

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

**HIB Hearing Before the Board
HIB
Confidential Student Matters**

The matters so discussed will be disclosed to the public as soon as and to the extent that such disclosure can be made without adversely affecting the public.

The Board went into Closed Session at 9:16 PM.

The Board reconvened from Closed Session at 10:16PM.

BOARD OPERATIONS

Moved by Ms. Micera, seconded by Dr. Puttannah to approve the addition of Motion C.

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

YEAS: Ms. Fanelli, Ms. Li, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Salamea-Cross,
Ms. Finkelstein

NAYS: None

C. **APPROVAL - Harassment, Intimidation, and Bullying (HIB)**

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB) incidents #TMS-2223-03, #TMS-2223-04 and #TMS-2223-05, reported to the Board in Executive Session at the January 18, 2023, meeting.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Salamea-Cross to adjourn the meeting at 10:17 PM.

Respectfully submitted,



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

September							February						
17 DAYS							16 DAYS						
1 & 5 Staff Work Days							19 Closed-President's Day						
4 Closed-Labor Day							19-23 Closed-February Recess						
6 First Day of Classes													
25 Closed-Yom Kippur													
SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S
					1	2					1	2	3
3	4	5	6	7	8	9	4	5	6	7	8	9	10
10	11	12	13	14	15	16	11	12	13	14	15	16	17
17	18	19	20	21	22	23	18	19	20	21	22	23	24
24	25	26	27	28	29	30	25	26	27	28	29		
October							March						
22 DAYS							20 DAYS						
9 Dismissal 12:42 PM							5 TMS Evening Conferences						
(9-Staff PD in PM)							6 Dismissal 12:42 PM Conferences						
							7 HES Evening Conferences						
							29 Closed-Good Friday						
SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S
1	2	3	4	5	6	7						1	2
8	9	10	11	12	13	14	3	4	5	6	7	8	9
15	16	17	18	19	20	21	10	11	12	13	14	15	16
22	23	24	25	26	27	28	17	18	19	20	21	22	23
29	30	31					24	25	26	27	28	29	30
							31						
November							April						
18 DAYS							17 DAYS						
9-10 Closed-NJEA Convention							15-19 Closed-Spring Recess						
22 Dismissal 12:42 PM													
23-24 Closed-Thanksgiving													
28 TMS Evening Conferences													
29 Dismissal 12:42 PM Conferences													
30 HES Evening Conferences													
SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S
			1	2	3	4		1	2	3	4	5	6
5	6	7	8	9	10	11	7	8	9	10	11	12	13
12	13	14	15	16	17	18	14	15	16	17	18	19	20
19	20	21	22	23	24	25	21	22	23	24	25	26	27
26	27	28	29	30			28	29	30				
December							May						
16 DAYS							22 DAYS						
25-29 Closed-Holiday Recess							27 Closed-Memorial Day						
22 Dismissal 12:42 PM													
SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S
					1	2				1	2	3	4
3	4	5	6	7	8	9	5	6	7	8	9	10	11
10	11	12	13	14	15	16	12	13	14	15	16	17	18
17	18	19	20	21	22	23	19	20	21	22	23	24	25
24	25	26	27	28	29	30	26	27	28	29	30	31	
31													
January 2024							June						
21 DAYS							12 DAYS						
1 Closed-New Year's Day							14, 17 & 18 Dismissal 12:42 PM						
15 Closed-MLK Day (Staff Reports)							18 Last Day for Students & Staff						
SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S
	1	2	3	4	5	6							1
7	8	9	10	11	12	13	2	3	4	5	6	7	8
14	15	16	17	18	19	20	9	10	11	12	13	14	15
21	22	23	24	25	26	27	16	17	18	19	20	21	22
28	29	30	31				23	24	25	26	27	28	29

Please note 12:42 PM dismissal days 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 & 21, 2024. 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 & 21, and then days will be added in the following order: April 19, 18, 17, 16 & 15.
 Please do not make unchangeable plan for these dates.

	STUDENTS	STAFF
SEP	17	19
OCT.	22	22
NOV.	18	18
DEC	16	16
JAN.	21	22
FEB.	16	16
MAR.	20	20
APR.	17	17
MAY.	22	22
JUNE.	12	12
TOTAL.	181	184

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

All Funds for the Month Ending: January, 2023
CASH REPORT

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3) Ending Cash Balance Column4
	Balance Column1		This Month Column2		This Month Column3		
GOVERNMENTAL FUNDS:							
General Fund - FUND 10	\$ 4,017,105.68		\$ 2,093,936.50		\$ 2,419,459.99		\$ 3,691,582.19
Compensating Balance	\$ 1,106,000.00		\$ -		\$ -		\$ 1,106,000.00
Capital Reserve	\$ 5,316,631.12		\$ -		\$ -		\$ 5,316,631.12
Emergency Reserve	\$ 250,000.00		\$ -		\$ -		\$ 250,000.00
Special Revenue - FUND 20	\$ 96,044.11		\$ 26,615.00		\$ 51,337.07		\$ 71,322.04
Capital Projects - FUND 30	\$ -		\$ -		\$ -		\$ -
Debt Service - FUND 40	\$ 135,000.00		\$ 141,345.00		\$ -		\$ 276,345.00
Maintenance Reserve	\$ 300,000.00		\$ -		\$ -		\$ 300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 11,220,780.91		\$ 2,261,896.50		\$ 2,470,797.06		\$ 11,011,880.35
ENTERPRISE (MILK) FUND 60	\$ 7,260.55		\$ 478.02		\$ 451.31		\$ 7,287.26
TRUST and AGENCY FUNDS:							
Payroll - FUND 90	\$ -		\$ 770,349.22		\$ 770,349.22		\$ -
Payroll Agency - FUND 90	\$ 4,156.17		\$ -		\$ 1,577.45		\$ 2,578.72
Unemployment Insurance Trust - FUND 63	\$ 231,546.85		\$ 6,315.29		\$ 6,527.19		\$ 231,334.95
Tenakill Laptop Account - FUND 61	\$ 17,310.00		\$ 240.00		\$ -		\$ 17,550.00
TOTAL TRUST AND AGENCY FUNDS	\$ 253,013.02		\$ 776,904.51		\$ 778,453.86		\$ 251,463.67
TOTAL ALL FUNDS	\$ 11,473,793.93		\$ 3,038,801.01		\$ 3,249,250.92		\$ 11,263,344.02

Prepared and Submitted by

Norma T. Kettler 02/06/23
Date

Norma T. Kettler
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK				\$4,797,582.19
102-106	CASH EQUIVALENTS				\$.00
108	IMPACT AID RESERVE GENERAL				\$.00
109	IMPACT AID RESERVE CAPITAL				\$.00
111	INVESTMENTS				\$.00
116	CAPITAL RESERVE ACCOUNT				\$5,316,631.12
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT				\$300,000.00
118	EMERGENCY RESERVE				\$250,000.00
121	TAX LEVY RECEIVABLE				\$8,950,313.59

ACCOUNTS RECEIVABLE:

132	INTERFUND			\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$.00	
141	INTERGOVERNMENTAL-STATE			\$735,100.21	
142	INTERGOVERNMENTAL-FEDERAL			\$.00	
143	INTERGOVERNMENTAL-OTHER			\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF		(\$.00)		\$735,100.21

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES			\$22,973,819.00
302	LESS REVENUES		(\$23,225,310.50)	(\$251,491.50-)
	TOTAL ASSETS AND RESOURCES			\$20,098,135.61

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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January 31, 2023 (Tue)

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$11,298,724.64	
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$46,710.70	
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00			
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$20,514.00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)		\$20,514.00	
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, 2022	\$400,000.00			
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$100,000.00)		\$300,150.00	
765	TUITION RESERVE ACCOUNT	\$.00			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$5,316,631.12			
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00			
605	LESS: INCREASE IN SALE/LEASE RESERVE	\$.00			
307	BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$570,000.00)		\$4,747,481.12	
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. RESERVE	(\$.00)		\$250,000.00	
762	ADULT EDUCATION PROGRAMS	\$.00			
769	UNEMPLOYMENT FUND	\$.00			
750,751,752	RESERVED FUND BALANCE			\$500,000.00	
76X	OTHER RESERVES			\$.00	
601	APPROPRIATIONS	\$25,222,457.11			
602	LESS: EXPENDITURES				
603	ENCUMBRANCES	(\$23,153,609.92)		\$2,068,847.19	
	TOTAL APPROPRIATED			\$19,232,427.65	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2022			\$1,554,806.96	
771	FUND BALANCE -DESIGNATED			\$500,000.00	
772	FUND BALANCE -UNDESIGNATED			\$.00	
303	BUDGETED FUND BALANCE				
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU			(\$1,189,099.00)	
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN			(\$.00)	
	TOTAL FUND BALANCE			\$20,098,135.61	

TOTAL LIABILITIES AND FUND EQUITY

\$20,098,135.61

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$23,153,609.92	\$2,068,847.19
REVENUES	(\$22,973,819.00)	(\$23,225,310.50)	(\$251,491.50-)
SUB TOTAL	\$2,248,638.11	(\$71,700.58-)	\$2,320,338.69
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$670,000.00)	(\$670,000.00)	(\$.00)
SUB TOTAL	\$1,579,638.11	(\$740,700.58-)	\$2,320,338.69
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$46,710.70)	(\$46,710.70)	(\$.00)
BUDGETED FUND BALANCE	\$1,532,927.41	(\$787,411.28-)	\$2,320,338.69

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$21,985,069.50	Over	(\$252,171.50-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARR A ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARR A GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARR A SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$23,225,990.50	Over	(\$252,171.50-)
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				Available Balance
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,159,614.98	\$3,398,160.47	\$3,566,410.87	\$195,043.64
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,278,846.17	\$1,083,173.70	\$1,185,502.10	\$10,170.37
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$536,476.60	\$220,731.56	\$315,611.93	\$133.11
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$168,889.01	\$195,034.41	\$1,912.52
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,353.00	\$4,158.55	\$59,009.45	\$4,185.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$2,864.68	\$27,874.82	\$2,060.50
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
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	\$2,092,202.00	\$1,227,646.06	\$467,584.18	\$396,971.76
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$56,298.78	\$43,666.83	\$2.39
000-213-XXX HEALTH SERVICES	\$234,535.00	\$98,134.08	\$120,070.75	\$16,330.17
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$197,443.13	\$221,676.16	\$3,864.71
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,323,982.00	\$490,943.87	\$760,574.24	\$72,463.89
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,354.85	\$130,132.65	\$145,776.63	\$2,445.57
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$613,867.00	\$309,126.71	\$288,946.53	\$15,793.76
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$98,080.50	\$57,301.50	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$99,890.13	\$97,693.99	\$13,133.83
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$45,691.54	\$5,429.51	\$16,178.95
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$505,036.00	\$273,235.90	\$204,888.28	\$26,931.82

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$858,683.60	\$447,365.17	\$327,471.96	\$83,846.47
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$317,005.08	\$226,573.62	\$96,164.30
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,883.34	\$938,690.14	\$818,270.86	\$101,922.34
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$46,370.43	\$33,679.10	\$5,915.55
000-266-XXX TOTAL SECURITY	\$88,558.40	\$71,003.55	\$1,204.85	\$16,350.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$229,725.72	\$483,949.28	\$9,762.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,724,998.00	\$1,629,623.16	\$1,471,565.31	\$623,809.53
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$24,478,390.91	\$11,605,350.76	\$11,144,400.97	\$1,728,639.18
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$159,125.20	\$58,259.70	\$65,715.50	\$35,150.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$144,564.12	\$135,168.87	\$305,208.01
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$744,066.20	\$202,823.82	\$200,884.37	\$340,358.01
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Availble Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$25,222,457.11	\$11,808,174.58	\$11,345,285.34	\$2,068,997.19

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,480,748.00	\$21,480,748.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$122,650.00	\$175,345.00	(\$52,695.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$167,257.00	(\$65,757.00-)
1XXX MISCELLANEOUS	\$28,000.00	\$161,719.50	(\$133,719.50-)
TOTAL	\$21,732,898.00	\$21,985,069.50	(\$252,171.50-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,055,942.00	\$1,055,942.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,240,921.00	\$1,240,921.00	\$.00
TOTAL	\$22,973,819.00	\$23,225,990.50	(\$252,171.50-)

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$43,024.50	\$52,427.50	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$279,095.01	\$307,410.99	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$1,591,506.03	\$1,781,318.97	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$994,163.20	\$1,122,365.80	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$725.00	\$6,275.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$304,096.00	\$58,000.03	\$246,095.97	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,700.00	\$7,365.00	\$4,918.60	\$7,416.40
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$59,042.24	\$8,329.08	\$31,976.68
190-1XX-5XX OTHER PURCHASED SERVICES	\$170,346.00	\$117,022.57	\$19,105.67	\$34,217.76
190-1XX-61X GENERAL SUPPLIES	\$126,615.26	\$78,762.94	\$5,200.79	\$42,651.53
190-1XX-64X TEXTBOOKS	\$48,100.00	\$38,685.51	\$.00	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$21,000.00	\$7,669.91	\$4,114.94	\$9,215.15
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$189,097.72	\$123,098.53	\$8,847.56	\$57,151.63
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,159,614.98	\$3,398,160.47	\$3,566,410.87	\$195,043.64
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$175,568.55	\$204,110.45	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$15,766.38	\$13,842.62	\$.00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$10,552.41	\$64.90	\$3,336.12
TOTAL	\$423,241.43	\$201,887.34	\$218,017.97	\$3,336.12
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$42,472.68	\$48,070.32	\$.00
TOTAL	\$90,543.00	\$42,472.68	\$48,070.32	\$.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$665,950.10	\$707,225.90	\$.00
213-1XX-61X GENERAL SUPPLIES	\$24,189.43	\$19,847.94	\$.00	\$4,341.49
TOTAL	\$1,397,365.43	\$685,798.04	\$707,225.90	\$4,341.49
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$109,369.13	\$155,874.87	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$39,503.96	\$56,313.04	\$.00

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	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-XXX		\$6,635.31	\$4,142.55	\$.00	\$2,492.76
TOTAL		\$367,696.31	\$153,015.64	\$212,187.91	\$2,492.76
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$2,278,846.17	\$1,083,173.70	\$1,185,502.10	\$10,170.37
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	\$532,172.00	\$216,912.33	\$315,259.67	\$.00
230-1XX-61X	GENERAL SUPPLIES	\$4,304.60	\$3,819.23	\$352.26	\$133.11
TOTAL		\$536,476.60	\$220,731.56	\$315,611.93	\$133.11
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	\$2,438.94	\$1,215.42	\$.00	\$1,223.52
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	\$363,397.00	\$167,673.59	\$195,034.41	\$689.00
TOTAL		\$365,835.94	\$168,889.01	\$195,034.41	\$1,912.52
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION					
401-100-1XX	SALARIES	\$60,353.00	\$1,583.55	\$58,769.45	\$.00
401-100-6XX	SUPPLIES AND MATERIALS	\$5,000.00	\$1,200.00	\$.00	\$3,800.00
401-1XX-8XX	OTHER OBJECTS	\$2,000.00	\$1,375.00	\$240.00	\$385.00
TOTAL		\$67,353.00	\$4,158.55	\$59,009.45	\$4,185.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	\$25,700.00	\$.00	\$25,700.00	\$.00
402-1XX-5XX	PURCHASED SERVICES	\$4,600.00	\$2,452.00	\$910.00	\$1,238.00
402-1XX-6XX	SUPPLIES AND MATERIALS	\$2,000.00	\$412.68	\$1,264.82	\$322.50
402-1XX-8XX	OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL		\$32,800.00	\$2,864.68	\$27,874.82	\$2,060.50
SUMMER SCHOOL PROGRAMS					
422-100-101	SALARIES OF TEACHERS	\$24,000.00	\$6,600.00	\$14,500.00	\$2,900.00
422-100-106	OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$6,791.19	\$1,708.81	\$.00
422-100-610	GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION		\$33,000.00	\$13,391.19	\$16,208.81	\$3,400.00
SUMMER SCHOOL - SUPPORT SVCS					
422-200-100	SALARIES	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS		\$10,000.00	\$7,575.00	\$2,425.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,491,902.00	\$960,467.60	\$174,220.00	\$357,214.40
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$29,760.00	\$166,675.00	\$32,490.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$237,418.46	\$126,689.18	\$7,267.36
TOTAL	\$2,092,202.00	\$1,227,646.06	\$467,584.18	\$396,971.76
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$48,298.78	\$43,666.83	\$2.39
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	\$8,000.00	\$8,000.00	\$.00	\$.00
TOTAL	\$99,968.00	\$56,298.78	\$43,666.83	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$82,704.75	\$106,030.25	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,000.00	\$2,000.00	\$2,000.00	\$.00
000-213-5XX OTHER PURCHASED SERVICES	\$28,200.00	\$7,940.73	\$12,040.50	\$8,218.77
000-213-6XX SUPPLIES AND MATERIALS	\$13,600.00	\$5,488.60	\$.00	\$8,111.40
TOTAL	\$234,535.00	\$98,134.08	\$120,070.75	\$16,330.17
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$196,907.84	\$221,676.16	\$.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$535.29	\$.00	\$2,864.71
TOTAL	\$421,984.00	\$197,443.13	\$221,676.16	\$2,864.71
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$348,161.67	\$429,855.33	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$541,565.00	\$142,782.20	\$330,158.92	\$68,623.88
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$559.99	\$3,340.01
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,323,982.00	\$490,943.87	\$760,574.24	\$72,463.89
OTHER SUPP. SERV. - STUDENTS - REGULAR				

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(2023/02/06-Mon-11:16am)

Budget Year: 2023

	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$272,024.85	\$126,094.15	\$145,376.63	\$554.07
000-218-6XX SUPPLIES AND MATERIALS	\$272,024.85	\$126,094.15	\$145,376.63	\$554.07
000-218-8XX OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$272,024.85	\$126,094.15	\$145,376.63	\$554.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$185,528.44	\$233,555.56	\$0.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$52,203.07	\$54,062.93	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$58,000.00	\$55,237.21	\$0.00	\$2,762.79
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$21,592.00	\$11,837.00	\$728.00	\$9,027.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,800.00	\$2,987.99	\$600.04	\$3,211.97
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,333.00	\$0.00	\$292.00
TOTAL	\$613,867.00	\$309,126.71	\$288,946.53	\$15,793.76
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$38,699.50	\$37,801.50	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$0.00	\$19,500.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,292.00	\$0.00	\$1,136.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$89.00	\$0.00	\$711.00
TOTAL	\$165,229.00	\$98,080.50	\$57,301.50	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$85,889.00	\$95,515.00	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00
000-222-5XX OTHER PURCHASED SERVICES.	\$7,850.00	\$6,843.26	\$0.00	\$1,006.74
000-222-6XX SUPPLIES AND MATERIALS	\$17,963.95	\$7,157.87	\$2,178.99	\$8,627.09
TOTAL	\$210,717.95	\$99,890.13	\$97,693.99	\$13,133.83
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92	\$0.00	\$2,132.08
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,400.00	\$750.00	\$3,771.20	\$4,878.80
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$2,771.00	\$1,658.31	\$7,570.69
000-223-6XX SUPPLIES AND MATERIALS	\$5,400.00	\$1,802.62	\$0.00	\$1,597.38
TOTAL	\$67,300.00	\$45,691.54	\$5,429.51	\$16,178.95

Closter Board of Education
Board Secretary Report
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Budget Year: 2023

(2023/02/06-Mon-11:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$162,571.46	\$116,849.54	\$.00
000-23X-331 LEGAL SERVICES	\$52,000.00	\$23,494.00	\$28,506.00	\$.00
000-23X-332 AUDIT FEES	\$28,000.00	\$.00	\$28,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$.00	\$16,000.00	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$10,119.84	\$1,760.00	\$120.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$.00	\$886.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$39,355.00	\$24,473.91	\$9,820.62	\$5,060.47
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$1,300.00	\$.00	\$1,223.03
000-23X-5XX OTHER PURCHASED SERVICES	\$50,026.00	\$34,641.04	\$3,749.29	\$11,635.67
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$193.95	\$153.83	\$2,902.22
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$130.38	\$.00	\$1,619.62
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,570.00	\$49.00	\$2,381.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$.00	\$1,103.65
TOTAL	\$505,056.00	\$273,235.90	\$204,888.28	\$26,931.82
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$267,103.00	\$189,988.00	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$86,584.12	\$61,865.88	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$78,236.92	\$67,105.08	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$1,500.00	\$.00	\$10,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$26,100.00	\$1,810.00	\$2,500.00	\$21,790.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$7,364.13	\$6,013.00	\$25,623.47
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$4,767.00	\$.00	\$26,433.00
TOTAL	\$858,683.60	\$447,365.17	\$327,471.96	\$83,846.47
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$217,508.38	\$163,403.62	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,870.00	\$12,706.67	\$13,076.25	\$2,087.08
000-251-592 MISC. PURCHASED SERVICES	\$16,685.00	\$4,586.81	\$535.82	\$11,562.37
000-251-5XX OTHER PURCHASED SERVICES	\$2,995.00	\$582.38	\$741.14	\$1,671.48
000-251-6XX SUPPLIES AND MATERIALS	\$8,500.00	\$2,794.28	\$602.35	\$5,103.37
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$439,962.00	\$239,418.52	\$178,359.18	\$22,184.30
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$114,150.00	\$66,535.56	\$47,614.44	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$74,481.00	\$10,803.64	\$300.00	\$63,377.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$49.36	\$300.00	\$300.64
000-252-6XX SUPPLIES AND MATERIALS	\$10,500.00	\$198.00	\$.00	\$10,302.00
TOTAL	\$199,781.00	\$77,586.56	\$48,214.44	\$73,989.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$95,374.48	\$77,445.52	\$.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$13,596.07	\$8,792.94	\$25,610.99
000-261-8XX OTHER OBJECTS	\$2,200.00	\$500.00	\$882.74	\$817.26
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$61,552.03	\$27,268.39	\$45,482.92
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$357,323.34	\$171,022.58	\$114,389.59	\$71,911.17
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$67,072.87	\$91,394.13	\$.00
000-262-1XX SALARIES	\$559,805.00	\$310,182.48	\$246,210.02	\$3,412.50
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$9,642.56	\$3,321.00	\$1,786.44
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$7,068.00	\$4,932.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$10,413.37	\$5,684.73	\$501.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$100.00	\$.00	\$100.00
000-262-61X GENERAL SUPPLIES	\$45,897.00	\$25,355.05	\$10,731.62	\$9,810.33
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$33,350.35	\$144,649.65	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$1,675.09	\$4,909.91	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$87,951.79	\$192,048.21	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$767,667.56	\$703,881.27	\$30,011.17
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$46,370.43	\$31,648.10	\$4,446.55
000-263-610 GENERAL SUPPLIES	\$3,500.00	\$.00	\$2,031.00	\$1,469.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$46,370.43	\$33,679.10	\$5,915.55
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$.00	\$.00	\$2,550.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$11,550.00	\$.00	\$.00	\$11,550.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$77,008.40	\$71,003.55	\$1,204.85	\$4,800.00
TOTAL	\$77,008.40	\$71,003.55	\$1,204.85	\$4,800.00

	Appropriations	Expenditures	Encumbrances	Availible Balance
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$9,248.09	\$10,688.91	\$.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	\$74,000.00	\$22,880.48	\$51,119.52	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$4,800.00	\$14,438.00	\$9,762.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$.00	\$10,500.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$192,797.15	\$342,202.85	\$.00
TOTAL	\$723,437.00	\$229,725.72	\$483,949.28	\$9,762.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$134,408.92	\$.00	\$135,841.08
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$271,549.00	\$.00	\$.00	\$271,549.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$17,434.30	\$.00	\$13,565.70
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,030.00	\$475.00	\$40,888.00
000-291-27X HEALTH BENEFITS	\$3,006,806.00	\$1,395,821.94	\$1,468,324.31	\$142,659.75
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$5,234.00	\$1,000.00	\$8,766.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$19,460.00	\$.00	\$5,540.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$234.00	\$1,766.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,724,998.00	\$1,629,623.16	\$1,471,565.31	\$623,809.53
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,724,998.00	\$1,629,623.16	\$1,471,565.31	\$623,809.53
OTHER UNDISTRIBUTED EXPENDITURES	\$7,330.00	\$4,038.50	\$400.00	\$2,891.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,994,464.22	\$6,706,406.60	\$5,776,323.58	\$1,511,734.04
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,478,390.91	\$11,605,350.76	\$11,144,400.97	\$1,728,639.18
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,478,390.91	\$11,605,350.76	\$11,144,400.97	\$1,728,639.18
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$27,557.72	\$.00	(\$27,557.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$24,478,390.91	\$11,632,908.48	\$11,144,400.97	\$1,701,081.46
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$50,568.00	\$23,268.00	\$22,300.00	\$5,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$3,850.00	\$1,150.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-73X SCHOOL ADMINISTRATION	\$34,631.70	\$31,883.70	\$2,748.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$.00	\$36,817.50	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$22,000.00	\$.00	\$22,000.00	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$.00	\$.00	\$24,000.00
TOTAL EQUIPMENT	\$181,125.20	\$58,259.70	\$87,715.50	\$35,150.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$548,000.00	\$144,564.12	\$113,168.87	\$290,267.01
TOTAL	\$562,941.00	\$144,564.12	\$113,168.87	\$305,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$744,066.20	\$202,823.82	\$200,884.37	\$340,358.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$744,066.20	\$202,823.82	\$200,884.37	\$340,358.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$11,808,174.58	\$11,345,285.34	\$2,068,997.19

PREPARED AND SUBMITTED BY:



February 6, 2023

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$71,322.04
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		
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$826,008.00
131	INTERFUND LOANS RECEIVABLE	\$.00	
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,207,143.37
302	LESS REVENUES	(\$577,017.00)
	TOTAL ASSETS AND RESOURCES	\$1,527,456.41

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$1,116.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	(\$1,116.00-)
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$887,170.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$887,170.37

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$223,224.75
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$42,000.00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	
602	LESS: EXPENDITURES	\$1,207,143.37
603	ENCUMBRANCES	(\$832,082.08)
		\$375,061.29
		\$608,857.33
		\$223,224.75
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2022	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$640,286.04
	TOTAL LIABILITIES AND FUND EQUITY	\$1,527,456.41

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
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	\$104,161.37	\$.00	Under	\$104,161.37
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	\$26,998.00	\$26,998.00		\$.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	\$11,976.00	\$7,999.00	Under	\$3,977.00
FROM STATE SOURCES	\$46,784.00	\$12,320.00	Under	\$34,464.00
TITLE I	\$278,715.00	\$278,715.00		\$.00
IDEA	\$.00	\$.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.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	\$123,170.00	\$42,931.00	Under	\$80,239.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$434,241.00	\$82,477.00	Under	\$351,764.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$81,057.00	Under	\$19,541.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$4,520.00	Under	\$35,480.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00

4700 GRANTS-IN-AID FROM FEDERAL GOVT	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,207,143.37	\$577,017.00	Under	\$630,126.37

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Avai lable Balance
LOCAL PROJECTS	\$104,161.37	\$10,261.71	\$16,582.87	\$77,316.79
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00

STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$2,772.00	\$2,772.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$7,440.00	\$837.00	\$6,603.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,764.00	\$1,764.00	\$.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	\$11,976.00	\$5,373.00	\$6,603.00	\$.00

FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$46,784.00	\$15,400.00	\$.00	\$31,384.00
TITLE I				

Closter Board Of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 January 2023

Budget Year: 2023

(2023/02/06-Mon-11:16am)

	Appropriations	Expenditures	Encumbrances	Availible Balance
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)	\$278,715.00	\$278,715.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRRSA ACT ESSER II	\$.00	\$.00	\$.00	\$.00
CRRSA ACT LEARNING ACCELERATION	\$123,170.00	\$49,861.00	\$.00	\$73,309.00
CRRSA ACT MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$434,241.00	\$121,595.12	\$184,306.88	\$128,339.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$82,481.50	\$13,732.00	\$4,384.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$5,170.00	\$2,000.00	\$32,830.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,998.00	\$.00	\$.00	\$26,998.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,090,506.00	\$593,222.62	\$200,038.88	\$297,244.50
TOTAL EXPENDITURES	\$1,207,143.37	\$608,857.33	\$223,224.75	\$375,061.29
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$1,000.00	\$42,000.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$101,693.00	\$.00	(\$101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,250,143.37	\$711,550.33	\$265,224.75	\$273,368.29
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,207,143.37	\$608,857.33	\$223,224.75	\$375,061.29

January 31, 2023 (Tue)
Budget Year: 2023

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
January 2023



BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

Feb 6, 2023

Appropriations Expenditures Encumbrances Available Balance

"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	\$276,345.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$282,690.00
302	LESS REVENUES	(\$282,690.00)

TOTAL ASSETS AND RESOURCES

\$276,345.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
401	INTERFUND LOANS PAYABLE	\$.00
402	INTERFUND ACCOUNTS PAYABLE	\$.00
455	INTEREST PAYABLE	\$.00
441	MATURED BONDS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$.00

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2022	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: w/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$282,690.00	
603	ENCUMBRANCES	(\$6,345.00)	
	TOTAL APPROPRIATIONS	(\$282,690.00)	\$276,345.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022	\$.00	
771	DESIGNATED FUND BALANCE	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	
	TOTAL FUND BALANCE		\$276,345.00

TOTAL LIABILITIES AND FUND EQUITY

\$276,345.00

	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	\$282,690.00	\$282,690.00		\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00		\$.00
	TOTAL	\$282,690.00	\$282,690.00		\$.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	\$282,690.00	\$282,690.00		\$.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	\$12,690.00	\$6,345.00		\$.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	\$282,690.00	\$6,345.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177					
	TOTAL	\$.00	\$.00		\$.00

Available
Balance

Encumbrances

Expenditures

Appropriations

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$282,690.00	\$6,345.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$282,690.00	\$6,345.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$282,690.00	\$6,345.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$282,690.00	\$6,345.00	\$276,345.00	\$.00

PREPARED AND SUBMITTED BY:



Feb 6, 2023

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)."

2022-23 Monthly Transfers Worksheet - Details of Transfers

District: CLOSTER PUBLIC SCHOOLS
 LEA Code: 03-0930
 Month/Year: January-23
 Date of Submission: 2/11/2023

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

Lines	Budget Category	Account	(column 1 = +	(column 2 = +	(column 3 =	(column 4 =	(column 5 = + or-	(column 6 =	(column 7 =	(column 8 =
			Data Entry)	Data Entry)	column 1 + column 2)	column 3 * 0.1)	Data Entry)	column 5 / column 3)	column 4 + column 5)	column 4 - column 5)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs	11-1XX-100-XXX	7,204,637	135,428	7,340,065	734,007	(180,450)	-2.46%	553,557	
	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 000-216,217	4,736,466	31,647	4,768,113	476,811	160,012	3.36%	636,823	
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	143,153		143,153	14,315		0.00%	14,315	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition									
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000- 211,213,218,219,222	2,036,367 1,409,403	10,918	2,036,367 1,420,321	203,637 142,032	55,836 17,122	2.74% 1.21%	259,472 159,154	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	239,720		239,720	23,972	(7,191)	-3.00%	16,781	
45300	General Administration	11-000-230-XXX	469,056		469,056	46,906	36,000	7.67%	82,906	10,906
46160	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	68,191	8.63%	147,240	10,858
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	2,345	590,243	59,024	49,500	8.39%	108,524	9,524
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,988	109,624	1,912,622	191,262	120,785	6.32%	312,047	
52480	Student Transportation Services	11-000-270-XXX	412,940		412,940	41,254	310,897	75.36%	352,151	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162		3,707,162	370,716	17,836	0.48%	388,552	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
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		23,534,392	295,462	23,829,854	2,382,985	648,537			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	44,000	85,077	139,077	13,908	20,048	14.42%	33,956	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	584,941		584,941	58,494		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%		

District: CLOSTER PUBLIC SCHOOLS
 LEA Code: 03-0930
 Month/Year: January-23
 Date of Submission: 2/1/2023

This line contains column numbers for the amount columns, been left blank 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 = (column 3 * 0.1) 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)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation		2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	Total Capital Expenditures		628,941	95,077	724,018	72,402	20,048	0.00%		
83980	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		24,163,333	390,539	24,553,872	2,455,387	668,585			

School Business Administrator Signature: 

Date: February 6, 2023

Appropriations Adjustments 655,605- Ex-Aid
 12,980 - Non-Public Transportation Aid

Total Adjustments: \$668,585