

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

January 20, 2022 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:33 PM.

The following Board members were present:

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

The following Board members were absent:

Ms. Cross and Dr. Puttanniah

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:

- The ICARE/School Safety Team planned a week of activities to honor the work of MLK. Today students dressed for their dream job, engineers, baseball players
- Monday our staff participated in It Takes A Valley regional professional development.
- Ms. Smith recognized the seven Hillside staff members that presented or facilitated.
- Aimsweb and LinkIt testing window is now open. Teachers will review the results to continue to monitor progress of our students.
- Blue Ribbon celebration continued as Ms. Menchise created a display with rosettes for each teacher with all of the students signing the rosettes.
- Holocaust remembrance day - January 27, 2022.
- Staff will plan age appropriate activities with a focus on the theme of caring makes a difference.
- Using ICARE themes to incorporate into lessons friendship, respect and tolerance. Ms. Klink will prepare books for our students and staff.

- Ms. Pidi continues to prepare our fourth grade students and the string ensemble for the upcoming Lunar New Year celebration.
- Kids Against Pollution Club with Ms. Bajakian will begin in early February. There are 42 interested second grade students participating.
- Kindergarten - creating addition sentences and different ways to show ten.
- Grade One - worked on understanding the word justice and how to create a community of love.
- Grade Two - learning national symbols.
- Grade Three - learning of the concept of climate, looking for climate patterns and using these patterns to make predictions.
- Grade Four - tied in skill of cause and effect into actions MLK took as an adult.
- In Science, Ms. Jost's second graders are learning the sequence of how a solid turns into a liquid.
- In STEM with Ms. Iyo, third graders are learning how 3D printing can be applied to medical use as well as music. They are currently creating name tags.
- We held a fire drill last week and our security drill this afternoon in collaboration with the Closter Police. Commend our cardiac team, led by Ms. Haenelt for the quick response to the call.

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

- Enrollment
 - As of January 20th, Tenakill enrollment is 554.
- We completed our fire drill and security drill this month. Parents should have received an email informing them of the drill
- Regional Orchestra
 - Sera (Lauren) Chung - grade 7 - violin - top scoring student in the region!!!
 - Hannah Lee - grade 8- violin
 - Chloe Kim - grade 7 - violin
 - Stephanie Cho - grade 8 - viola
 - Audrey Kim - grade 7 - viola
 - Joseph Yun - grade 8 - cello
 - Sua Jeong (grade 7) is the 2nd alternate for viola.
- In Assessments:
 - LinkIT testing is underway - this data is used to inform instruction as teachers will be working with Bob Price in February to analyze and utilize the data
 - Algebra CRT today
 - Seventh Grade Science CRT Tomorrow and Monday
- Basketball began again with Covid Restriction
- Interim Progress reports go out at the end of the month
- Current planned lessons and activities to in honor of January 27th's Holocaust Remembrance Day

Silent Artifact Analysis with follow-up questions and reflection - 7th grade social studies

7th Grade Language Arts Leibowitz & Banta - Kids Meet Holocaust Survivor Interview Video w/

questions & reflection
8th grade LA: Exploration of culpability and conscience; students will learn about perpetrators, collaborators, bystanders, resisters, and rescuers with an eye toward their own role in potential future conflicts
TEP 8: Why it is important to remember: The Tragedy of the SS St. Louis
Comstock 7th Grade LA - <u>Kristallnacht</u> and a <u>Changing World</u> I will use the Overview, videos and questions listed. This is a nice segue into our next unit, reading <i>The Devil's Arithmetic</i> which we will be beginning in February.
Neblung 6th Grade SS - Students will be asked to provide their own understanding/definition of the word Holocaust. Students will then complete a 3,2,1, activity while watching a short UCU film on Holocaust day Commemoration. The class will discuss the definitions provided as well as the things learned, questions which arose, and things of interest they had while viewing the film. We will then discuss the 8 stages of genocide as well as those who suffered Nazi Persecution and in genocides that followed in Cambodia, Rwanda, Bosnia and Darfur.

Mr. Vincent McHale, Superintendent of Schools reported the Mid-Year Student Safety Data Summary Report - Reporting Period 1 for SY 2021-2022:

<i>Building</i>	<i>Incidents</i>	<i>Other Incidents Leading to Removal</i>	<i>HIB Alleged</i>	<i>HIB Trainings</i>	<i>HIB Programs</i>
<i>Hillside Elementary School</i>	0	0	1	7	21
<i>Tenakill Middle School</i>	3	2	8	8	13

SUPERINTENDENT'S REPORT

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

- On January 17, 2022, our teachers and staff participated in the Northern Valley *It Takes a Valley* Professional Development Day. Teachers attended grade-level content sessions, elective sessions on a variety of topics, a keynote address by Alisa DeLorenzo who focused on inclusivity in our classrooms, and break-out sessions to answer questions posed in the keynote address. The day was an opportunity for us to recharge, reconnect, and rethink. Kudos to nine of our staff members who were workshop presenters during the day: Patricia Brett, Courtney Carmichael, Maggie Churchill, Tara Eddy, Charlene Gerbig, Jennifer Levy, Meghan Pleus, Shannon San George, and Lori Scalera. Our Closter teachers are highly skilled professionals who are willing to share their expertise with the teachers of the entire Northern Valley. Thank you also to the entire staff at the Northern Valley Curriculum Center for organizing the day.
- Our District Evaluation Advisory Committee met on Monday, January 10, 2022. This committee of teachers and administrators works with me to provide input on their evaluation process. The

committee shared positive news about the evaluation process, as well as some concerns and questions. The DEAC is focusing their work for the remainder of this year on creating an alternative evaluation process for teachers rated highly effective. This is a process encouraged by the New Jersey Department of Education under ACHIEVENJ, the educator evaluation system. Our DEAC committee began this work prior to the pandemic, but it was put on hold until now. We are hopeful that we will have an optional evaluation process for highly effective teachers in place for the 2022-2023 school year.

- District Goals Update

- Goal #1: The District Diversity Council Action Plan for 2021-2022 is well underway. Our schools will be observing Holocaust Remembrance Day on January 27, 2022, with age-appropriate lessons. The elementary school teachers will be focusing on being kind, while the middle school teachers will frame some lessons about the events of the Holocaust. As mentioned, our staff had PD on diversity and inclusion through the keynote address by Alisha DeLorenzo on January 17, 2022, and we are currently working with the YWCA to arrange additional professional development through a grant we have received. The District Diversity Council will be meeting in the beginning of February to review progress on the action plan and will have additional meetings to determine a plan for the 2022-2023 school year, based on what is accomplished this year and from a list of additional action steps proposed in last year's work.
- Goal #2: The research team is small in number, but strong in commitment to researching and identifying what our students will need to be future ready – for high school, college and career. The team has started researching what skills and knowledge students may need and will determine if we are including those skills and knowledge in our curriculum. The team is using frameworks and standards from the New Jersey Department of Education and the International Society for Technology in Education to guide their research. Further, the four Cs of Education, (critical thinking, communication, collaboration, and creativity) are identified by employers as necessary skills to be future ready, and the research team will be considering these skills also. While the goal was to present the findings to the Board in February, we are planning to present the findings at the beginning of March 2022.
- Goal #3: The eighth-grade team met to discuss students' movement to high school and the practices already in place to ensure a smooth transition. They reviewed the first quarter grades of ninth graders to see how students performed at the start of ninth grade. There is an upcoming meeting with the Northern Valley Regional High School which will provide more specific information about how well students are prepared for high school. The team will then meet to review all information and will make recommendations for action steps.

- Pandemic Update

- Since Friday, January 7, 2022 (the day after my last report), we have had 54 students test positive for COVID-19, which is 4.9% of our total student population, and eight staff members test positive, which is 4.1% of our staff population. At Hillside Elementary School there are currently 32 students quarantining or isolating; and at Tenakill Middle School there are currently 22 students quarantining or isolating, which are fewer students than when we returned on January 3, 2022. We are resuming after school activities and sports, with necessary physical distancing and masking required. Students who test positive for COVID-19 and return to school on day six, may not participate in sports until day ten, to ensure everyone's safety. The NJ Department of Health issued updates on January 12, 2022, and again on January 19, 2022. Students who return

from quarantine or isolation on days six through ten, must be isolated during lunch because they will be removing their masks. The guidance says, "schools must have a plan to ensure adequate distancing during those activities, i.e. eating, when mask wearing is not possible. Time without masks being worn should be kept to a minimum possible." At this time, we do not have enough staff available to provide supervision for the students who need to isolate during lunch, so we will continue with our plan to ensure adequate distance by having those students eat lunch at home. We will continue to review the guidelines as they are updated and when the COVID-19 activity level for our region of the state is no longer in the very high level. Please also note that the newest guidelines state that students age 12 or older must have a booster to be considered fully vaccinated, and beginning on February 1, 2022, students without the booster who are exposed to close contact will have to quarantine. Students aged 5-11 who had a primary series of a COVID-19 vaccine or who had confirmed COVID-19 within the last ninety days do not need to quarantine after close contact with someone who tests positive.

PUBLIC DISCUSSION ON AGENDA ITEMS

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

BOARD OPERATIONS

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

Mr. McHale presented the trustees with certificates for School Board Recognition Month. He also read to the Board and the public item C, the School Board Recognition Resolution.

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

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

NAYS: None

A. APPROVAL - Minutes

Motion to approve the following minutes:

- January 6, 2022, Organization Meeting
- January 6, 2022, Regular Meeting

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

Motion to affirm the decision of the Superintendent of Schools regarding the Harassment, Intimidation, and Bullying (HIB) incident reported to the Board in Executive Session at the January 6, 2022, Meeting.

C. **RESOLUTION - School Board Recognition**

WHEREAS, The New Jersey School Boards Association has declared January 2022 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

WHEREAS, The Closter Board of Education is one of 580 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and

WHEREAS, The Closter Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, The Closter Board of Education helps determine the educational goals for approximately 1200 children in pre-Kindergarten through 8th grade; and

WHEREAS, New Jersey's 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

RESOLVED, That the Closter Board of Education, does hereby recognize the services of our local school board members as we join communities statewide in observing January 2022 as SCHOOL BOARD RECOGNITION MONTH; and be it further

RESOLVED, That the Closter Board of Education urges all New Jersey citizens to work with their local boards of education and public school staff toward the advancement of our children's education.

D. **APPROVAL - Vikings Futbol Club**

Motion to approve Vikings Futbol Club to use the field at Hillside Elementary School during March 2022 through June 2022.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson Dr. Puttannah, Ms. Finkelstein, Ms. Wagner, Ms. Yeoh

Moved by Ms. Wagner, 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. Kothari, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Yeoh, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s): Noelle Caramanna
Conference: Inclusion Leadership Conference-NJ Coalition for Inclusive Education
Location: Virtual
Date: 3/18/22
Cost to Board: \$50

Staff Member(s): Margaret Churchill
Conference: NJTESOL/NJBE Annual Conference
Location: Hyatt, New Brunswick, NJ
Date: 6/1 - 6/3/22
Cost to Board: \$0

B. **APPROVAL - Field Trips**

Motion to approve the following field trips:

School: Hillside
Group: Grade 2
Month: March
Performance: Same, Same but Different by Virtual Theater Works
Location: Virtual

School: Hillside
Group: Grade 2
Month: April
Performance: Jungle Book by Virtual Theater Works
Location: Virtual

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Ms. Wagner, Ms. Yeoh, Ms. Finkelstein
NAYS: None

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

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

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

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from January 7th to January 18th, 2022, in the amount of:

General Fund (Fund 10)	\$1,387,649.36
Special Revenue (Fund 20)	\$ 21,972.33
Enterprise (Milk – Fund 60)	\$ 465.65
Total	\$1,410,087.34

C. **APPROVAL - Renewal of Participation in SEHBP**

Motion to approve, the Resolution authorizing the renewal of the participation in School Employees Health Benefits Program of the State of New Jersey, attached hereto as Appendix B.

D. **APPROVAL - Purchase of Five (5) Promethean Boards**

Motion to approve the purchase of five (5) Promethean Boards from Keyboard Consultants in the amount of \$27,733 through the Educational Data Services (EDS) Bid #10437 MSRP Tech/AV/Computer/Interactive Whiteboards.

E. **APPROVAL - Purchase of Five (5) Charging Stations and Two (2) Charging Carts**

Motion to approve the purchase of five (5) charging stations and two (2) charging carts from Keyboard Consultants in the amount of \$8,755.88 and \$2,473.92 respectively through the Ed Services Commission of NJ Contract: Technology Supplies and Services #ESCNJ18/19-03.

F. **APPROVAL - Purchase of 16 Macbook Air Laptops**

Motion to approve the purchase of 16 MacBook Air laptops from Apple Inc., in the amount of \$28,388 through the Ed Services Commission of NJ Contract: Technology Supplies and Services #ESCNJ18/19-67 - Apple Contract #1062153.

G. **APPROVAL - Purchase of 30 iPads**

Motion to approve the purchase of 30 iPads from Apple Inc., in the amount of \$16,590 through the Ed Services Commission of NJ Contract: Technology Supplies and Services #ESCNJ18/19-67 - Apple Contract #1062153.

H. **APPROVAL - Classroom Renovations Project Closeout**

Motion to close out the Classroom Renovations Project at Hillside Elementary School. The

original contract to Drill Construction, Inc. was \$389,500. The final project cost including eight allowance adjustments and one change order is \$392,406.18.

I. **APPROVAL - Disposal of 10 Outdated Smart Boards**

Motion to approve the disposal of ten (10), outdated Smart Boards from Tenakill Middle School; tag # 10092, 10163, 10186, 10201, 10205, 10211, 10212, 10230, 10226 & 10227.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson Ms. Cross, Ms. Fanelli, Ms. Finkelstein

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

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

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

NAYS: None

A. **APPROVAL - Rescind Leave of Absence for Nila Vora**

Motion to rescind the leave of absence for Nila Vora, previously approved at the 1/06/2022 Board of Education meeting.

B. **APPROVAL - Leave of Absence Extension for Audrey Friel**

Motion to approve extended leave of absence for Audrey Friel through the end of the 2021-2022 school year.

C. **APPROVAL - Extension of Long-Term Leave Replacement - Isabella Prulello - Grade 5**

Motion to approve extension of Long-Term Leave Replacement for Isabella Prulello - Grade 5 Teacher - through the remainder of the 2021-2022 school year.

D. **APPROVAL - Extension of Long-Term Leave Replacement - Amanda Eastman - Grade 1**

Motion to approve extension of Long-Term Leave Replacement for Amanda Eastman - Grade 1 Teacher - through April 25, 2022.

E. **APPROVAL - Field Placement for Student Teacher**

Motion to approve the Kayla Mikatarian from Felician University for 15 hours' field placement (to be completed in five three-hour visits) in Ms. Gerbig's room, between February 7 and April 25, 2022, pending criminal history background check.

F. **APPROVAL - Leave Replacement - Case Manager**

Motion to approve Katharine Arena as a leave replacement Case Manager, three days per week, 3.5 hours per day at a rate of \$70 per hour pending criminal history background check.

G. **APPROVAL - Paraprofessional Staff Statement of Assurance-Part II of SY 2021-2022**

Motion to approve Statement of Assurance Regarding the Use of Paraprofessional Staff for the second half of SY 2021-2022.

H. **APPROVAL - Substitute Teacher**

Motion to approve Claudia Mattes as a substitute teacher for the 2021-2022 school year.

BOARD COMMITTEES

OLD/NEW BUSINESS

Mr. McHale presented to the Board the 2022-2023 school year calendar. The Board will review and have a decision by the next board meeting.

PUBLIC DISCUSSION

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

Mr. Villanueva read a statement from Ms. Dolores Witko. Ms. Witko congratulated the new Board members and thanked Mr. Linn for his many years of service. Ms. Witko was reappointed as the liaison to the CBOE and reminded anyone to please reach out to her for assistance. She hopes we can work together to continue the excellence of our schools.

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

CLOSED SESSION MOTION (If required)

Moved by Ms. Micera, seconded by Ms. Kothari to approve the following Closed Session Motion. Motion was approved by a voice vote of the Board:

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

NAYS: None

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

Personnel Matters

Legal Matters

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

The Board went into Closed Session at 8:24 PM.

The Board reconvened from Closed Session at 9:18 PM.

The Board went into Public Session at 9:23 PM.

BOARD OPERATIONS

Moved by Ms. Micera , seconded by Ms. Kothari to approve Motion E.

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

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

NAYS: None

E. RESOLUTION - Disenrollment

WHEREAS, the Superintendent of Schools has requested that the Board disenroll two (2) students whose names are on file in the Board office (“Students”) based on information that said Students are not entitled to a tuition free education from the Board; and

WHEREAS, the Superintendent provided the Students’ parents with notice of their right to a disenrollment hearing in the event that they did not agree with the Superintendent’s determination; and

WHEREAS, the Students’ parents requested a disenrollment hearing before the Board, which was held on or about January 20, 2022; and

WHEREAS, at the hearing the administration presented evidence in support of the Superintendent’s recommendation to disenroll the Students; and

WHEREAS, the parents acknowledged that they are now residing in another school district and presented evidence and argument to the Board in support of their argument to remain in the district without the payment of tuition; and

WHEREAS, the Board considered the evidence presented by the Students’ parents and by the administration; and

WHEREAS, the Board has determined that the Students’ parents have not met their burden under the statute, *N.J.S.A. 18A:38-1*, to establish that the Students are entitled to a tuition-free education from the Board.

NOW, THEREFORE, BE IT RESOLVED that the Students shall be disenrolled from the Closter School District, and the Board Secretary shall provide the parent with notice of the same; provided, however, that if the Students’ parents contest the Board’s decision before the Commissioner of Education within 21 days of receiving the notice of disenrollment, then the Students shall remain enrolled in the Closter School District while the appeal is pending before the Commissioner of Education.

BE IT FURTHER RESOLVED that the Board shall require the payment of tuition for the 2021-2022 school year when the students were not residents of Closter and for such further time that the students are enrolled in the Closter School District.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Kothari to adjourn the meeting at 9:26 PM.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Floro M. Villanueva, Jr.', written over the printed name.

Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$5,816,029.96
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$2,771,096.00
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$.00
118 EMERGENCY RESERVE		\$224,913.00
121 TAX LEVY RECEIVABLE		\$10,520,870.02

ACCOUNTS RECEIVABLE:

132 INTERFUND	\$.00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141 INTERGOVERNMENTAL-STATE	\$652,134.98
142 INTERGOVERNMENTAL-FEDERAL	\$.00
143 INTERGOVERNMENTAL-OTHER	\$.00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
	\$652,134.98

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	\$22,364,754.00
302 LESS REVENUES	(\$22,499,587.04)
	(\$134,833.04-)
TOTAL ASSETS AND RESOURCES	\$19,870,580.92

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

(\$10,195.63-)

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$12,111,314.67
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$74,359.03
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$500,000.00			
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, 2021	\$.00			
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$.00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$.00)			\$.00
765	TUITION RESERVE ACCOUNT	\$.00			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2021	\$3,555,549.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$800.00			
305	LESS: INCREASE IN SALE/LEASE RESERVE	\$.00			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$510,000.00)			\$3,046,349.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021	\$224,913.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$200.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			\$225,113.00
762	ADULT EDUCATION PROGRAMS	\$.00			
769	UNEMPLOYMENT FUND	\$300,000.00			
750,751,752	RESERVED FUND BALANCE				
76X	OTHER RESERVES				
601	APPROPRIATIONS	\$24,617,157.96			
602	LESS: EXPENDITURES	(\$10,097,048.73)			
603	ENCUMBRANCES	(\$22,282,722.43)			\$2,334,435.53
	TOTAL APPROPRIATED				\$18,591,571.23
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2021				\$2,365,475.32
771	FUND BALANCE -DESIGNATED				\$.00
772	FUND BALANCE -UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				(\$1,076,270.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				(\$.00)
	TOTAL FUND BALANCE				\$19,880,776.55

	Budgeted	Actual	Variance
TOTAL LIABILITIES AND FUND EQUITY			\$19,870,580.92
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,617,157.96	\$22,282,722.43	\$2,334,435.53
REVENUES	(\$22,364,754.00)	(\$22,499,587.04)	(\$134,833.04-)
SUB TOTAL	\$2,252,403.96	(\$216,864.61-)	\$2,469,268.57
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$510,000.00)	(\$510,000.00)	(\$.00)
SUB TOTAL	\$1,743,403.96	(\$725,864.61-)	\$2,469,268.57
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$74,359.03)	(\$74,359.03)	(\$.00)
BUDGETED FUND BALANCE	\$1,669,044.93	(\$800,223.64-)	\$2,469,268.57

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,340,265.00	\$21,475,098.04	over	(\$134,833.04-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,024,489.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,364,754.00	\$22,499,587.04	over	(\$134,833.04-)
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,401,030.40	\$2,852,831.69		\$190,616.67
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,325,736.92	\$868,549.48		\$87,945.70
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$514,866.00	\$198,566.96		\$2,238.34
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$134,663.74		\$2,049.16
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00		\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$896.82		\$4,994.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,695.00	\$2,242.00		\$4,547.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00		\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$46,750.00	\$27,114.41		\$2,835.59
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00		\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00		\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00		\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00		\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00		\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$2,168,651.00	\$744,883.45		\$668,038.11
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$42,397.78		\$1,932.24
000-213-XXX HEALTH SERVICES	\$191,812.00	\$75,103.57		\$10,001.57
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV.	\$327,594.00	\$114,874.17		\$11,687.08
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,113,328.00	\$284,400.09		\$167,980.90
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$191,931.00	\$79,619.79		\$1,066.59
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$651,445.75	\$341,940.10		\$13,432.44
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$179,576.00	\$101,063.16		\$10,440.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,224.71	\$79,842.73		\$14,177.07
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$47,243.00		\$21,279.10
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$456,592.00	\$217,928.23		\$20,713.80
000-1XX-XXX	\$755,729.44	\$42,504.98		\$1,932.24
000-211-XXX	\$106,706.86	\$201,032.75		\$10,001.57
000-216-XXX	\$660,947.01	\$111,244.62		\$11,687.08
000-217-XXX	\$111,244.62	\$296,073.21		\$1,066.59
000-218-XXX	\$68,073.21	\$13,432.44		\$13,432.44
000-219-XXX	\$103,204.91	\$103,204.91		\$10,440.00
000-221-XXX	\$1,277.90	\$1,277.90		\$14,177.07
000-222-XXX	\$217,949.97	\$217,949.97		\$21,279.10
000-223-XXX				\$20,713.80

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 December 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$761,791.25	\$379,357.80	\$372,246.70	\$10,186.75
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$577,257.61	\$259,063.34	\$251,355.56	\$66,838.71
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,668,808.73	\$776,575.41	\$740,638.15	\$151,595.17
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$21,519.95	\$36,180.00	\$38,600.05
000-266-XXX TOTAL SECURITY	\$30,799.80	\$7,337.30	\$5,623.20	\$17,839.30
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$427,516.00	\$89,475.38	\$291,441.12	\$46,599.50
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	\$3,586,209.04	\$1,500,941.92	\$1,406,226.25	\$679,040.87
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,546,788.21	\$9,248,432.27	\$12,051,680.23	\$2,246,675.71
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$200,599.19	\$92,911.23	\$92,660.96	\$15,027.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$755,705.23	\$41,332.51	\$72,732.82
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$1,070,369.75	\$848,616.46	\$133,993.47	\$87,759.82
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 SPEC. 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

	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	\$24,617,157.96	\$10,097,048.73	\$12,185,673.70	\$2,334,435.53

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$163,150.00	\$107,375.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$211,536.50	(\$211,536.50-)
1XXX MISCELLANEOUS	\$28,000.00	\$58,671.54	(\$30,671.54-)
TOTAL	\$21,340,265.00	\$21,475,098.04	(\$134,833.04-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,024,489.00	\$1,024,489.00	\$.00
TOTAL	\$22,364,754.00	\$22,499,587.04	(\$134,833.04-)

Budget Year: 2022

(2022/01/18-Tue-01:08pm)

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2021

	Appropriations	Expenditures	Encumbrances	Availible Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$61,095.02	\$93,212.98	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$601,775.00	\$197,914.08	\$403,860.92	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,407,372.00	\$1,268,954.34	\$2,138,417.66	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,131,860.00	\$804,265.29	\$1,327,594.71	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$10,500.00	\$1,000.00	\$6,000.00	\$3,500.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$324,211.00	\$91,898.01	\$232,312.99	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$3,100.00	\$3,249.00	\$12,351.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$98,421.00	\$48,533.62	\$18,365.87	\$31,521.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$204,603.00	\$145,269.32	\$35,307.64	\$24,026.04
190-1XX-61X GENERAL SUPPLIES	\$147,088.22	\$59,549.93	\$23,151.03	\$64,387.26
190-1XX-64X TEXTBOOKS	\$42,700.00	\$40,631.68	\$1,709.38	\$358.94
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$586.87	\$1,674.08	\$7,739.05
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$246,492.18	\$130,033.53	\$72,725.78	\$43,732.87
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,401,030.40	\$2,852,831.69	\$4,357,582.04	\$190,616.67
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$330,678.00	\$130,304.92	\$200,373.08	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$104,521.00	\$29,261.06	\$75,259.94	\$.00
204-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$627.86	\$599.27	\$1,772.87
TOTAL	\$438,199.00	\$160,193.84	\$276,232.29	\$1,772.87
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,390,081.00	\$527,357.80	\$793,386.20	\$69,337.00
213-1XX-61X GENERAL SUPPLIES	\$7,500.00	\$3,084.66	\$572.30	\$3,843.04
213-1XX-64X TEXTBOOKS	\$7,500.00	\$.00	\$.00	\$7,500.00
TOTAL	\$1,405,081.00	\$530,442.46	\$793,958.50	\$80,680.04
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$41,562.79	\$66,137.21	\$.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$.00	\$9,594.00	\$.00
214-1XX-61X GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL	\$118,294.00	\$41,562.79	\$75,731.21	\$1,000.00
PRESCHOOL DISABILITIES - FULL-TIME:				

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$88,099.63	\$136,112.37	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$132,946.00	\$45,780.81	\$87,165.19	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$2,469.95	\$42.18	\$4,492.79
TOTAL	\$364,162.92	\$136,350.39	\$223,319.74	\$4,492.79
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,325,736.92	\$868,549.48	\$1,369,241.74	\$87,945.70
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$511,866.00	\$197,805.30	\$314,060.70	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$761.66	\$.00	\$2,238.34
TOTAL	\$514,866.00	\$198,566.96	\$314,060.70	\$2,238.34
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$300.84	\$.00	\$2,049.16
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$134,362.90	\$240,108.10	\$.00
TOTAL	\$376,821.00	\$134,663.74	\$240,108.10	\$2,049.16
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$26.82	\$58,390.18	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$860.00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$870.00	\$276.00	\$854.00
TOTAL	\$65,417.00	\$896.82	\$59,526.18	\$4,994.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$1,712.00	\$126.00	\$2,612.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$1,035.00	\$965.00
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$.00	\$970.00
TOTAL	\$32,695.00	\$2,242.00	\$25,906.00	\$4,547.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$26,500.00	\$11,550.00	\$14,950.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$36,000.00	\$19,714.41	\$14,950.00	\$1,335.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$46,250.00	\$27,114.41	\$16,800.00	\$2,335.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$.00	\$.00	\$500.00
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$500.00	\$.00	\$.00	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION	\$1,644,467.03	\$542,030.25	\$434,398.67	\$668,038.11
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$238,480.00	\$43,104.00	\$195,376.00	\$.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$285,703.97	\$159,749.20	\$125,954.77	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST				
TOTAL	\$2,168,651.00	\$744,883.45	\$755,729.44	\$668,038.11
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$34,597.78	\$42,504.98	\$1,932.24
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$86,835.00	\$42,397.78	\$42,504.98	\$1,932.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$172,692.00	\$67,769.30	\$104,922.70	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$1,302.50	\$1,302.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$1,525.00	\$.00	\$3,700.00
000-213-6XX SUPPLIES AND MATERIALS	\$10,895.00	\$4,506.77	\$481.66	\$5,906.57
TOTAL	\$191,812.00	\$75,103.57	\$106,706.86	\$10,001.57
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$324,594.00	\$113,567.76	\$200,989.24	\$10,037.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,306.41	\$43.51	\$650.08
TOTAL	\$326,594.00	\$114,874.17	\$201,032.75	\$10,687.08
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$598,928.00	\$209,981.69	\$314,246.31	\$74,700.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$510,000.00	\$74,042.30	\$346,700.70	\$89,257.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$376.10	\$0.00	\$3,523.90
000-217-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$1,113,328.00	\$284,400.09	\$660,947.01	\$167,980.90
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$75,486.38	\$111,244.62	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$164.41	\$0.00	\$1,035.59
000-218-8XX OTHER OBJECTS	\$200.00	\$169.00	\$0.00	\$31.00
TOTAL	\$188,131.00	\$75,819.79	\$111,244.62	\$1,066.59
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$417,112.00	\$172,820.39	\$244,291.61	\$0.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$44,712.08	\$51,723.92	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$111,474.00	\$0.00	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$7,900.00	\$0.00	\$5,700.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$8,852.75	\$3,685.63	\$57.68	\$5,109.44
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$0.00	\$277.00
TOTAL	\$651,445.75	\$341,940.10	\$296,073.21	\$13,432.44
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$41,425.16	\$46,272.84	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$0.00	\$21,800.00	\$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	\$59,428.00	\$0.00	\$1,000.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$0.00	\$0.00	\$7,850.00
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	\$210.00	\$0.00	\$590.00
TOTAL	\$179,576.00	\$101,063.16	\$68,072.84	\$10,440.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,361.00	\$67,761.90	\$101,599.10	\$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	\$3,745.00	\$3,634.00	\$0.00	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$5,834.16	\$0.00	\$2,665.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,618.71	\$2,612.67	\$1,605.81	\$11,400.23
TOTAL	\$197,224.71	\$79,842.73	\$103,204.91	\$14,177.07
INSTRUCTION - STAFF TRAINING SERVICES				

	PURCHASED PROF. - ED. SERVICES	OTHER PPURCHASED PROF. AND TECH. SERVICES	OTHER PURCHASED SERVICES	SUPPLIES AND MATERIALS	TOTAL	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X						\$43,000.00	\$39,683.00	\$.00	\$3,317.00
000-223-3XX						\$9,300.00	\$565.00	\$750.00	\$7,985.00
000-223-5XX						\$13,000.00	\$6,995.00	\$527.90	\$5,477.10
000-223-6XX						\$4,500.00	\$.00	\$.00	\$4,500.00
						\$69,800.00	\$47,243.00	\$1,277.90	\$21,279.10
SUPPORT SERVICES - GENERAL ADMINISTRATION									
000-23X-1XX						\$277,350.00	\$138,129.44	\$139,220.56	\$.00
000-23X-331						\$29,450.00	\$7,073.00	\$22,377.00	\$.00
000-23X-332						\$26,000.00	\$.00	\$26,000.00	\$.00
000-230-334						\$12,500.00	\$.00	\$12,500.00	\$.00
000-23X-33X						\$14,500.00	\$9,669.50	\$4,562.50	\$268.00
000-23X-34X						\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X						\$42,980.00	\$23,703.94	\$9,723.56	\$9,552.50
000-23X-585						\$1,300.00	\$450.00	\$.00	\$850.00
000-23X-5XX						\$31,262.00	\$25,581.00	\$.00	\$2,114.65
000-23X-610						\$3,500.00	\$.00	\$.00	\$3,500.00
000-23X-630						\$1,750.00	\$255.00	\$.00	\$1,495.00
000-23X-890						\$4,500.00	\$3,062.00	\$.00	\$1,438.00
000-23X-895						\$9,000.00	\$8,296.35	\$.00	\$703.65
						\$456,592.00	\$217,928.23	\$217,949.97	\$20,713.80
SUPPORT SERVICES - SCHOOL ADMIN.									
000-24X-103						\$438,858.00	\$218,375.88	\$220,482.12	\$.00
000-24X-104						\$147,808.00	\$72,012.00	\$75,796.00	\$.00
000-24X-105						\$136,924.00	\$68,461.92	\$68,462.08	\$.00
000-24X-5XX						\$8,300.00	\$3,142.17	\$1,035.00	\$4,122.83
000-24X-6XX						\$19,001.25	\$14,532.83	\$3,809.46	\$658.96
000-24X-8XX						\$10,900.00	\$2,833.00	\$2,662.04	\$5,404.96
						\$761,791.25	\$379,357.80	\$372,246.70	\$10,186.75
SUPPORT SERVICES - CENTRAL SERVICES									
000-251-100						\$362,188.00	\$179,381.58	\$182,806.42	\$.00
000-251-34X						\$24,611.00	\$12,062.00	\$12,549.00	\$.00
000-251-592						\$7,550.00	\$1,011.66	\$535.10	\$6,003.24
000-251-5XX						\$1,625.00	\$200.00	\$200.00	\$1,225.00
000-251-6XX						\$5,829.61	\$3,854.29	\$.00	\$1,975.32
000-251-890						\$3,000.00	\$1,240.00	\$.00	\$1,760.00
						\$404,803.61	\$197,749.53	\$196,090.52	\$10,963.56
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES									

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$110,644.00	\$55,378.96	\$55,265.04	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$5,910.00	\$.00	\$49,250.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$24.85	\$.00	\$625.15
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL	\$172,454.00	\$61,313.81	\$55,265.04	\$55,875.15
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$167,794.00	\$86,181.70	\$81,612.30	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,700.00	\$3,350.00	\$.00	\$350.00
000-261-61X GENERAL SUPPLIES	\$42,000.00	\$25,057.01	\$14,082.97	\$2,860.02
000-261-8XX OTHER OBJECTS	\$1,500.00	\$770.00	\$.00	\$730.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$122,500.00	\$47,805.17	\$22,901.32	\$51,793.51
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$337,494.00	\$163,163.88	\$118,596.59	\$55,733.53
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$46,850.52	\$75,975.48	\$.00
000-262-1XX SALARIES	\$542,999.00	\$253,272.24	\$284,647.54	\$5,079.22
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$7,242.68	\$3,453.51	\$13,803.81
000-262-441 RENTAL OF LAND AND BLDG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$7,068.00	\$4,732.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$6,799.19	\$9,200.81	\$600.00
000-262-52X INSURANCE	\$182,971.00	\$182,971.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$59,018.73	\$30,958.71	\$6,781.41	\$21,278.61
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$9,167.54	\$113,832.46	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,090.77	\$1,409.23	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$235,000.00	\$67,990.88	\$122,009.12	\$45,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,331,314.73	\$613,411.53	\$622,041.56	\$95,861.64
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$21,519.95	\$30,900.00	\$37,880.05
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$5,280.00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$21,519.95	\$36,180.00	\$38,600.05
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$.00	\$.00	\$3,500.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$9,080.00	\$1,080.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$1,080.00	\$.00	\$12,500.00

	Appropriations	Expenditures	Encumbrances	Availible Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES 000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$17,219.80	\$6,257.30	\$5,623.20	\$5,339.30
TOTAL	\$17,219.80	\$6,257.30	\$5,623.20	\$5,339.30
STUDENT TRANSPORTATION SERV. 000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$4,898.87	\$7,917.13	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$10,026.15	\$28,473.85	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$3,049.00	\$9,589.00	\$5,362.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$9,000.00	\$.00	\$9,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$294,200.00	\$71,501.36	\$181,461.14	\$41,237.50
TOTAL	\$427,516.00	\$89,475.38	\$291,441.12	\$46,599.50
UNALLOCATED BENEFITS 000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$102,685.30	\$.00	\$164,640.70
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$277,277.00	\$.00	\$.00	\$277,277.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$12,723.41	\$.00	\$19,085.59
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$66,821.00	\$36,099.00	\$2,441.00
000-291-27X HEALTH BENEFITS	\$2,857,436.04	\$1,303,939.21	\$1,352,605.25	\$200,891.58
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$2,295.00	\$.00	\$12,705.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$8,890.00	\$16,110.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$3,588.00	\$1,412.00	\$2,000.00
TOTAL UNALLOCATED BENEFITS	\$3,586,209.04	\$1,500,941.92	\$1,406,226.25	\$679,040.87
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,586,209.04	\$1,500,941.92	\$1,406,226.25	\$679,040.87
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,783,471.89	\$5,163,567.17	\$5,668,455.47	\$1,951,449.25
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,546,788.21	\$9,248,432.27	\$12,051,680.23	\$2,246,675.71
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,546,788.21	\$9,248,432.27	\$12,051,680.23	\$2,246,675.71
RESERVE ACCOUNT 999-999-999 PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00	(\$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,546,788.21	\$9,259,080.45	\$12,051,680.23	\$2,236,027.53
CAPITAL OUTLAY (FUND 12)				

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$111,929.46	\$69,353.50	\$37,575.96	\$5,000.00
130-100-XXX GRADES 6-8	\$72,809.00	\$14,724.00	\$53,085.00	\$5,000.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$27.00	\$.00	\$.00	\$27.00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$.00	\$.00
000-261-730 UNDIST. EXPEND. -REQUIRED MAINT FOR SCHOOL	\$5,935.46	\$3,935.46	\$2,000.00	\$.00
000-262-730 UNDIST. EXPEND. -CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$1,382.51	\$1,180.00
TOTAL EQUIPMENT	\$243,430.75	\$133,180.28	\$94,043.47	\$16,207.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$715,436.18	\$39,950.00	\$56,611.82
TOTAL	\$826,939.00	\$715,436.18	\$39,950.00	\$71,552.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,070,369.75	\$848,616.46	\$133,993.47	\$87,759.82
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,070,369.75	\$848,616.46	\$133,993.47	\$87,759.82
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$10,097,048.73	\$12,185,673.70	\$2,334,435.53

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

JANUARY 18, 2022

DATE

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

ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

301	ESTIMATED REVENUES	\$1,321,304.00
302	LESS REVENUES	(\$426,602.00)
	TOTAL ASSETS AND RESOURCES	\$884,506.37

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$112,886.76
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	\$3,891.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$116,778.13

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$179,887.45
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	\$1,321,304.00
602	LESS: EXPENDITURES	(\$733,463.21)
603	ENCUMBRANCES	\$587,840.79
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2021	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$767,728.24
	TOTAL LIABILITIES AND FUND EQUITY	\$884,506.37

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	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$.00	\$.00		\$.00
FROM STATE SOURCES	\$4,717.00	\$3,787.00	Under	\$930.00
TITLE I	\$50,752.00	\$10,470.00	Under	\$40,282.00
IDEA	\$263,853.00	\$263,853.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$4,283.00	\$1,257.00	Under	\$3,026.00
4419 ARP-IDEA BASIC	\$50,137.00	\$8,814.00	Under	\$41,323.00
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
4534 CCESA ESSER II	\$340,742.00	\$103,068.00	Under	\$237,674.00
4535 CCESA LEARNING ACCEL	\$25,000.00	\$18,731.00	Under	\$6,269.00
4536 CCESA MENTAL HEALTH	\$45,000.00	\$16,622.00	Under	\$28,378.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$510,172.00	\$.00	Under	\$510,172.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$.00	\$.00		\$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00		\$.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,321,304.00	\$426,602.00	Under	\$894,702.00

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance

	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	\$.00	\$.00	\$.00	\$.00
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,307.70	\$373.30	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$1,860.00	\$465.00	\$1,395.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSJ - 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	\$4,717.00	\$2,948.70	\$1,768.30	\$.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$49,433.08	\$703.92	\$.00
ARP IDEA PRESCHOOL	\$4,283.00	\$1,257.37	\$3,025.63	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$13,960.00	\$21,087.00	\$15,705.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$263,853.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRRSA ACT ESSER II	\$340,742.00	\$118,432.60	\$73,683.40	\$148,626.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$19,331.46	\$3,720.81	\$1,947.73
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$18,345.87	\$16,298.39	\$10,355.74
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$510,172.00	\$66,013.68	\$59,600.00	\$384,558.32
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00	\$.00	\$.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,648.00	\$.00	\$.00	\$26,648.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.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	\$1,316,587.00	\$550,627.06	\$178,119.15	\$587,840.79
TOTAL EXPENDITURES	\$1,321,304.00	\$553,575.76	\$179,887.45	\$587,840.79
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$31,775.02	\$.00	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,346,304.00	\$610,350.78	\$179,887.45	\$556,065.77
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,321,304.00	\$553,575.76	\$179,887.45	\$587,840.79

PREPARED AND SUBMITTED BY: 

JANUARY 18, 2022

DATE

BOARD SECRETARY

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY

Closter Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 December 2021

December 31, 2021 (Fri)
 Budget Year: 2022

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$135,000.50
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$144,517.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

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

TOTAL ASSETS AND RESOURCES

\$279,517.50

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$.00

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2021	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS	\$289,035.00	
602	LESS: EXPENDITURES	(\$9,517.50)	
603	ENCUMBRANCES	\$279,517.50	
	TOTAL APPROPRIATIONS	(\$289,035.00)	\$279,517.50

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$279,517.50

TOTAL LIABILITIES AND FUND EQUITY

\$279,517.50

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
December 2021

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$289,035.00	\$289,035.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$289,035.00	\$289,035.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$289,035.00	\$289,035.00		\$.00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$19,035.00	\$9,517.50		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$289,035.00	\$9,517.50		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Available Balance

Encumbrances

Expenditures

Appropriations

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$289,035.00	\$9,517.50		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$9,517.50		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$9,517.50		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$9,517.50	\$279,517.50	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY



DATE

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

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	December-21
Date of Submission	1/18/2022


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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
3200	Instruction						
10300, 11160, 12160, 40580, 41080	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	(53,845)	-0.72%
	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX	4,332,318	275	4,332,593	325,753	7.52%
		11-000-216,217					
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX					0.00%
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	136,112		136,112	8,750	6.43%
27100	Community Services Programs/Operations	11-800-330-XXX					0.00%
Undistributed Expenditures							
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	285,897	15.19%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,312,412	3,271	1,315,683	3,565	0.27%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	9,000	3.74%
45300	General Administration	11-000-230-XXX	456,592		456,592		0.00%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791		0.00%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258		0.00%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	(7,350)	-0.41%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	44,200	11.53%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(53,462)	-1.47%
72020	Food Services	11-000-310-XXX					0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934					
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936					
72160	Deposit to Sale/Lease-Back Reserve	10-605					0.00%
72180	Interest Earned on Maintenance Reserve	10-606					0.00%

District: CLOSTER PUBLIC SCHOOLS
 LEA Code: 03-0930
 Month/Year: December-21
 Date of Submission: 1/18/2022

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
72200	Deposit to Maintenance Reserve	10-606					
72220	Deposit to Current Expense Emergency Reserve	10-607					
72240	Interest Earned on Current Expense Emergency Reserve	10-607					0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610					0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611					
72247	Increase in IMPACT Aid Reserve (Capital)	10-612					
72260	Total General Current Expense		22,823,813	160,467	22,984,280	562,508	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X					
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	25,000	161,837	186,837	13,762	7.37%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	524,941	344,830	869,771		0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933					0.00%
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					0.00%
76400	Total Capital Expenditures		549,941	506,667	1,056,608	13,762	
83080	Total Special Schools	13-XXX-XXX-XXX					
84000	Transfer of Funds to Charter Schools	10-000-100-56X					0.00%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571					0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930					0.00%
84060	Operating Budget Grand Total		23,373,754	667,134	24,040,888	576,270	

School Business Administrator Signature:  561,713- Ex-Aid
 14,557 - Non-Public Transportation Aid

Date:  18, 2022
 Total Adjustments: 576,270

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

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

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 4,892,092.74	\$ 2,174,184.87	\$ 2,356,247.65	\$ 4,710,029.96
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,771,096.00	\$ -	\$ -	\$ 2,771,096.00
Emergency Reserve	\$ 224,913.00	\$ -	\$ -	\$ 224,913.00
Special Revenue - FUND 20	\$ (90,935.11)	\$ 66,330.00	\$ 88,281.65	\$ (12,886.76)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 135,000.50	\$ -	\$ -	\$ 135,000.50
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 9,038,167.13	\$ 2,240,514.87	\$ 2,444,529.30	\$ 6,834,152.70
ENTERPRISE (MILK) FUND 60	\$ 5,994.09	\$ 750.64	\$ 504.26	\$ 6,240.47
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ (96.34)	\$ 1,581.15	\$ -	\$ 1,484.81
Unemployment Insurance Trust - FUND 63	\$ 217,247.31	\$ 4,404.78	\$ -	\$ 221,652.09
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 218,802.36	\$ 5,985.93	\$ 581.15	\$ 224,207.14
TOTAL ALL FUNDS	\$ 9,262,963.58	\$ 2,247,251.44	\$ 2,445,614.71	\$ 9,064,600.31

Prepared and Submitted by

Norma T. Kettler 01/10/22
Norma T. Kettler Date
Treasurer of School Monies

CLOSTER PUBLIC SCHOOLS

40 Homans Avenue • Closter, New Jersey 07624



201-768-3001 Ext. 41112
Villanueva Jr.
Fax: 201-768-1903

E-mail: villanuevaf@nvnet.org

Floro M.

Business Administrator/Board Secretary

RESOLVED, that there be authorized renewed participation in the School Employees' Health Benefits Program of the State of New Jersey; and

BE IT ALSO RESOLVED, that the Closter Board of Education hereby renews participation in the Health Program provided by the New Jersey State Health Benefits Act of the State of New Jersey (N.J.S.A. 52:14-17.26 and N.J.S.A. 52:14-17.46.2) and to authorize coverage for the employees and dependents thereunder in accordance with the statute and regulations adopted by the School Employee's Health Benefits Commission; and

BE IT FURTHER RESOLVED, that the Board of Education renews participation in the Employee Prescription Drug Plan defined by the N.J.S.A. 52:14-17.25 et seq. and authorizes coverage for employees and their dependents in accordance with the statute and regulations adopted by the School Employee's Health Benefits Commission; and

BE IT FURTHER RESOLVED, that the Board of Education will be maintaining Delta Dental as our dental plan, and

BE IT FURTHER RESOLVED, that eligibility for Health Benefits shall be determined based upon the collective bargaining agreement between the Closter Board of Education and the Closter Education Association; or by any contracts between individuals not in a collective bargaining agreement and the Closter Board of Education, and;

BE IT FURTHER RESOLVED, that as a participating employer we will remit to the State Treasury all charges due on account of employee and dependent coverage and periodic charges in accordance with the requirements of the statute and the rules and regulations duly promulgated thereunder, and;

BE IT FURTHER RESOLVED, we hereby appoint Floro M. Villanueva Jr., School Business Administrator/Board Secretary, to act as supervisor of the certifying officer in the administration of this programs, and;

BE IT FURTHER RESOLVED, continued participation in the School Employees' Health Benefits Program of the State of New Jersey is subject to the availability and appropriation of sufficient funds, and;

BE IT FURTHER RESOLVED, this resolution shall take effect immediately and coverage shall be effective as of January 1, 2022