

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

January 30, 2024 - 7:30 PM

The Board meeting was called to order by Ms. Salamea-Cross at 7:30 PM.

The following Board members were present:

Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi (arrived 7:41), Ms. Wagner

The following Board members were absent:

Ms. Finkelstein, Ms. Li, Ms. Fanelli

Also present:

Mr. McHale and Mr. Villanueva

NEW JERSEY OPEN PUBLIC MEETINGS ACT STATEMENT - Read by the President:

The New Jersey Open Public Meetings Act was enacted to ensure the right of the public to have advance notice of and to attend the meeting of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Secretary to the Board of Education has caused notice of this meeting by having the date, time, and place thereof posted at each school building within the district, district website, the Board of Education office, the Office of the Borough Clerk, and transmitted to *The Record* and *Northern Valley Suburbanite* newspapers.

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- *Enrollment Update: Current enrollment at Hillside is 625 students.*
- *Student Council sponsored a Student/Teacher Swap. Teachers dressed as students- lots of Hillside apparel, and students dressed to impress!*
- *PTO sponsored Harlem Wizards assembly was great fun!*
- *Security drills were conducted with the Closter Police, with special recognition to our code blue cardiac team, including our nurse, for their quick response and action.*
- *Literacy consultant Patty McGee started her work with grades 1-2 staff last week and will meet grade 3 teachers next week. With just one day in, we have received much positive feedback*

and excitement from our staff. One staff member shared she already tried one of the strategies shared- and it was met with great success!

- **Pre-Kindergarten** registration for the 2024-25 school year is now live on the website.
- **Kindergarten** mathematicians are subtracting.
- **First-grade** writers are practicing the correct way to write a complete sentence.
- **Second-grade** readers are identifying the features of non-fiction books.
- **Third-grade writers** are comparing simple and compound sentences.
- **Fourth-grade** scientists are learning about the layers of the Earth.
- It's hard to believe we are approaching the 100th day of school. First graders are preparing their projects in the hallways.
- Our counselors have been focusing on Self-Management, sharing videos for our students and resources for staff and parents.
- In collaboration with the counselors, Ms. Zanin and her held age-appropriate grade-level assemblies entitled January Jumpstart to discuss appropriate behavior, expectations, and good choices. Ms. Zanin will also follow up with grade levels.
- Our Academic Assistance Program started today and will run through May 2.
- ACCESS testing for multilingual learners will take place beginning February 12.
- Cogat testing for 2nd, 4th, and new to district students will occur in March.
- NJSLA testing will take place in May.
- Mayor Glidden will host his Groundhog Day proclamation with Hillside students on Friday. This event was traditionally held at Boro Hall, so we are excited to be part of it.
- Parents received information regarding the school climate improvement survey, which will be administered to Grades 3-4 students during the week of February 5. Our staff will complete the survey at Monday's faculty meeting.
- Lunar New Year celebration 2/9
- Yearbook orders are due 2/12.

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

- **Enrollment Update:** As of January 30, 2024, Tenakill's student enrollment is 570.
- **Professional Development:** NGSS Science Teacher Professional Development continued in the past month. Climate Survey will be released to Parents, Students, and staff next week.
- **Academics:**
 - Semester two started on Monday.
 - Progress reports were released yesterday.
 - 8th grade HS recommendations were released last Friday, with conferences beginning next week.
- The Lunar New Year Assembly is on February 9.
- **Sports:** Basketball season ended and was a growing year for both the boys and girls.
- **Trips:** Grade 7 - Boston - 121 students have signed up to attend the trip.
- **Testing:** NAEP names were released to parents on Friday.
- **LinkIT:**

- Mid-year assessments have been administered in ELA, Math, and Science, with strong progress being made.
- Science CRTs.
- Science Olympiad - first place in NJIT Regional - March States.

SUPERINTENDENT'S REPORT

SSDS (Student Safety Data System) for Part I of 2023-2024 School Year

Mr. Vincent McHale, Superintendent of Schools, provided the SSDS (Student Safety Data System) Reporting Period 1 for SY 2023-2024 data. All trustees received a copy of the report.

During Period 1 reporting, Hillside Elementary School has no incident. At Tenakill Middle School during the same reporting period, there were seven total incidents. One of these incidents involved a removal, and seven confirmed HIB matters out of the 16 reported alleged HIB matters. Looking at the entire school year 2023-2024, both schools combined had a total of seven incidents. Among these, one incident involved a removal, with seven confirmed cases of HIB. This occurred within the context of 16 alleged HIB matters for the year.

In Period 1, Hillside Elementary had 29 HIB programs, while Tenakill Middle School had nine (9). Throughout the school year, a total of seven (7) trainings – all in Tenakill and thirty-eight (38) programs in both schools to address and prevent Harassment, Intimidation, and Bullying (HIB) incidents.

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

- *January was a busy month here in Closter!*
- *The Professional Development Day held on Monday, January 15, 2024, was a learning day for the adults working in Closter Public Schools. There were many workshops, including Meeting the Needs of Multilingual Learners, SIOP Training, Small Group Instruction and Differentiation, Creating Curriculum Pacing Guides, Culturally Responsive English Language Arts Curriculum, and Benchmark Assessments. There was also time for meetings on school climate, ACCESS training, Linkit Data Analysis, Child Study Team case management, and planning for summer programs. Thank you to the administrators and teachers who planned and led sessions.*
- *We continue to prepare for our school district's New Jersey Quality Single Accountability Continuum (NJQSAC) monitoring. This NJ Department of Education monitoring system will focus on five key components: Instruction & Program, Fiscal, Governance, Operations, and Personnel. The NJDOE will review the fiscal component on February 13, 2024, and the other four components will be reviewed on February 27, 2027. The administrators and teachers have been doing a great job gathering all of the required documents, proving that we comply with all state requirements in the 69 indicators that will be monitored.*
- *Last week, Vince Salvati, our Network Engineer, and Mr. McHale attended the New Jersey Association of School Administrators conference, TECHSPO. The conference provided a great opportunity to learn about educational technology advances. There were many sessions on Artificial Intelligence (AI) and how it can be responsibly and innovatively implemented in schools. He looks forward to discussing what we learned with our administrative team.*
- *We are excited to celebrate the Lunar New Year on Friday, February 9, 2024. This celebration will occur at both schools with an exciting and educational assembly featuring our students. The Hillside assembly will start at 10:00 am. The Tenakill assembly will start at 1:25 pm. The Board*

trustees are welcome to attend! Thank you to the Lunar New Year Committee, who have worked tirelessly to put this all together, and kudos to our students who will be performing in the assemblies! It is always a great day.

- *Save the date!! The Closter PTO will host a Gatsby-themed party on Saturday, April 6, 2024. It promises to be a fun evening of elegance and jazz. More information will follow soon. Check out the [Closter PTO webpage](#) for information on this event, the Valentine's Day gift fundraiser, and more.*

BOARD COMMITTEES

There were no Board Committee reports.

Ms. Salamea-Cross informed the public that the Board would adjourn for a short executive session meeting and should be back within 15 minutes.

FIRST CLOSED SESSION MOTION

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Wagner
NAYS: None

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

Personnel Matter Legal Matter

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

The Board went into Closed Session at 7:50 PM.
The Board reconvened from Closed Session at 8:10 PM

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera ▾ , seconded by Ms. Yeoh ▾ 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.

There were no public comments

Moved by Ms. Micera ▾ , seconded by Ms. Yeoh ▾ to resume the regular order of business.

BOARD OPERATIONS

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

Mr. McHale discussed item B, which involved incorporating the student safety data system report for Period 2 of the previous year into the board minutes. This inclusion, recommended by another district that had undergone the QSAC review, detailed violence, incidents, and HIBs recorded during that period. Revisions were made to the September 13, 2023, minutes to reflect this addition.

Mr. McHale moved on to item D, focusing on the annual Memorandum of Agreement, a requirement typically addressed at the onset of each year. However, the revised memorandum was received in December due to updates mandated by the Department of Education. Chief of Police McTigue and Mr. McHale met to discuss the MOA. Notable adjustments to the MOA pertained to guidelines regarding marijuana possession by students.

Item E was also addressed by Mr. McHale, involving the submission of the Paraprofessional staff Statement of Assurance. This report, required biannually, affirmed that all paraprofessionals were employed in designated roles and that corresponding job descriptions were on file.

Lastly, Mr. McHale shared item F with the board and presented each member with a certificate for School Board Recognition Month.

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Wagner

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the January 3, 2024, Organization and Regular meeting minutes.

B. **APPROVAL - Revision of Previously Approved Minutes**

Motion to revise the previously approved minutes of September 13, 2023, to include the actual numbers of the Student Safety Data System Reporting for Period 2.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, or Bullying (HIB) incidents numbers TMS-2324-15, TMS-2324-16, TMS-2324-17 and TMS-2324-18 reported to the Board in Executive Session at the January 3, 2024, meeting.

D. **APPROVAL - Memorandum of Agreement between the Closter Police Department and the Closter School District for the 2023-2024 School Year**

Motion to approve the Memorandum of Agreement between the Closter Police Department and the Closter School District for the 2023-2024 School Year.

E. **APPROVAL - Paraprofessional Staff Statement of Assurance- Part II of SY 2023-2024**

Motion to approve Statement of Assurance Regarding the Use of Paraprofessional Staff for the second half of school year 2023-2024.

F. **RESOLUTION - School Board Recognition**

WHEREAS, The New Jersey School Boards Association has declared January 2024 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 581 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, New Jersey's local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12th 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 local school board members throughout New Jersey as we join communities statewide in observing January 2024 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.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Ms. Wagner ▾ , seconded by Ms. Micera ▾ to approve Motions A - C.

Ms. Yeoh asked about the involvement of TEP students at Demarest, particularly item C on the agenda. Mr. Tantum explained that the TEP students participate in the Valley interdisciplinary approach, which involves all schools within the district, including high schools. The program includes students from grades 7, 8, and 9 who attend on varying days and sometimes in mixed groups.

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Wagner

NAYS: None

A. APPROVAL - Staff Coursework

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

Staff Member: Grace Park
Course No./Title: Structured Literacy II
(not eligible for reimbursement-funded by scholarship)
Institution: Fairleigh Dickinson University
Credits: 3

Staff Member: Katharine Meyers
Course No./Title: Structured Literacy II
(not eligible for reimbursement-funded by scholarship)
Institution: Fairleigh Dickinson University
Credits: 3

Staff Member: Wendy Bajakian
Course No./Title: EDUC 715G ADD/ADHD Strategies & Intervention for the Classroom
EDUC 718S Mindful Teachers; Mindful Students
Institution: University of LaVerne
Credits: 6 (3 credits each)

Staff Member: Silvia Jost
Course No./Title: EDUC 715G ADD/ADHD Strategies & Intervention for the Classroom
EDUC 718S Mindful Teachers; Mindful Students
Institution: University of LaVerne
Credits: 6 (3 credits each)

Staff Member: Catherine Ricca
Course No./Title: EDUC 715G ADD/ADHD Strategies & Intervention for the Classroom
EDUC 718S Mindful Teachers; Mindful Students
Institution: University of LaVerne
Credits: 6 (3 credits each)

Staff Member: Amanda Cummings
Course No./Title: TECH 919: Show & Tell: Digital Artifacts of Student Learning
Institution: Fresno Pacific University
Credits: 3

B. APPROVAL - Staff Conferences

Motion to approve the following staff conferences:

Staff Member(s): Alexandra Earle
Conference: BCSCA K-8 Meeting
Location: Westwood Regional Middle School
Date: 3/15/24
Cost to Board: \$0

Staff Member(s): Lori Cohen
Conference: NJPSA Workshop
Location: Remote
Date: Self-Paced
Cost to Board: \$75.00

C. APPROVAL - Field Trips

Motion to approve the following field trips:

School: Tenakill Middle School
Group: TEP 7 and TEP 8

Month: February 2024
 Destination: Demarest Middle School
 Location: Demarest, NJ

School: Tenakill Middle School
 Group: Orchestra
 Month: March 2024
 Destination: Bridgewater / Raritan Middle School
 Location: Bridgewater, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Wagner

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 2023.
- b. Board of Education’s Monthly Certification of Budgetary Major Account /Fund status for December 2023.
- c. Transfer of funds for December 2023.

B. APPROVAL - Payment of Bills

Motion to approve the payment of bills from January 1, 2024 to January 30, 2024, in the amount of:

General Fund (Fund 10)	\$ 2,107,058.78
Special Revenue (Fund 20)	\$ 35,105.57
Capital Projects (Fund 30)	\$ 308,640.45
Enterprise (Milk – Fund 60)	\$ 1,090.42
State of NJ Division of Employer Accounts	\$ 48.30
Total	\$ 2,451,943.52

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Rachel Fineman
Course: School Finance
College/University: Montclair State University
Remuneration: \$1,000.00

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

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

E. **APPROVAL – Special Education Placements**

Motion to approve the following 2023-2024 Special Education placements for Closter Students:

<u>NJSMART#</u>	<u>Tuition</u>	<u>Grade</u>	<u>Placement</u>
6416941621	\$25,923.92	5th	Valley TIP

F. **APPROVAL – Acceptance of NJ Learning Acceleration Program: High Impact Tutoring Grant**

Motion to approve the acceptance of the NJ Learning Acceleration Program: High-Impact Tutoring Grant for a maximum funding amount of \$67,680.

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

Ms. Yeoh raised a question regarding item C, seeking clarification on the nature of the black seal license training. Mr. McHale responded that one of the prerequisites for custodians within our district is obtaining a black seal license. He further explained that Mayuli Copeland is currently undergoing this training on her cost. However, as part of the process, she requires supervision from the Director of B&G, Joe Scaglione, who has agreed to mentor her through the licensure process.

Mr. McHale discussed item K concerning the sidebar agreement between the Closter Board of Education and the Closter Education Association. This agreement was to establish a Chemistry Club and the agreed-upon stipend starting \$516, aligning with the compensation of similar clubs.

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

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Wagner

NAYS: None

- A. **APPROVAL - Rosaria Sarra as Bass ABA Therapist for Student ID #361001**
 Motion to approve Rosaria Sarra as the parent-paid Bass ABA Therapist for Student #361001 for the 2023-2024 school year. A criminal history background check is on file in the board office.
- B. **APPROVAL - Kathy Wellenkamp-Keller as PLUS Teacher for Remainder of 2023-2024 School Year**
 Motion to approve the appointment of Kathy Wellenkamp-Keller as Hillside Elementary School's PLUS Teacher for the remainder of the 2023-2024 school year.
- C. **APPROVAL - Black Seal License Training for Mayuli Copeland**
 Motion to approve the black seal license training for Mayuli Copeland for 90 days under the supervision of Joseph Scaglione.
- D. **APPROVAL - Substitute Teachers/Paraprofessionals/Custodians**
 Motion to approve the following substitute teachers for the 2023-2024 School Year:
- | <u>Name</u> | <u>Certification</u> |
|--------------------|-----------------------------|
| Catherine Gordon | Substitute Certificate |
| Randi Lehrfeld | Substitute Certificate |
| Lucas Mattes | Substitute Certificate |
| Daniel Menendez | Substitute Certificate |
- E. **APPROVAL - Long-Term Leave of Absence for Judith Lagomarsino**
 Motion to approve a long-term leave of absence for Judith Lagomarsino, Grade 5 Teacher, from January 22, 2024, through February 23, 2024, using her sick days, with an anticipated return to work on February 26, 2024.
- F. **APPROVAL - Phyllis Viole as Long-Term Leave Replacement - Grade 5**
 Motion to approve Phyllis Viole as Long-Term Leave Replacement - Grade 5 Teacher (J.L.) - from January 22, 2024, through February 23, 2024. Salary will be \$200 per day on days 1 through 10; the beginning of day 11, \$62,000, MA Step 0, prorated. A background check is on file in the board office.
- G. **APPROVAL - Resignation of Andrew Galinac**
 Motion to accept the resignation of Andrew Galinac, Custodian, effective February 16, 2024.
- H. **APPROVAL - Long-Term Leave of Absence for Brenda Kahn**
 Motion to approve a long-term leave of absence for Brenda Kahn, TMS Library Media Specialist, from January 24, 2024, through February 29, 2024, using her sick days, with an anticipated return to work date of March 1, 2024.

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

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

- Lauren Finan
- Kaitlyn Yu

J. **APPROVAL - Cristiam Orellana Jr. as Custodial Staff**

Motion to approve Cristiam Orellana Jr. as full-time custodian for the 2023-2024 school year at a prorated salary of \$44,450, Step 2, plus a \$100 differential for holding a Black Seal Fireman's License, with an anticipated start date of February 1, 2024.

K. **APPROVAL - Sidebar Agreement Between the Closter Board of Education and the Closter Education Association**

Motion to approve the sidebar agreement between the Closter Board of Education and the Closter Education Association for the addition of Chemistry Club to Schedule F.

OLD/NEW BUSINESS

Mr. Villanueva thanked the trustees who completed their disclosure statement and reminded those that they need to complete this requirement soon.

Mr. McHale presented the board with the draft of the calendar for the 2024-2025 school year and asked them to email him with any questions or concerns.

Mr. McHale addressed a matter from the previous meeting involving Angela Ferullo, a community member who had submitted a letter requesting the appointment of a school safety officer at both schools. In earlier discussions with the chief of police and the borough, it was agreed that such a measure was long overdue, prompting plans for a meeting with board committees to explore implementation. Ms. Kwon asked for clarification on recent school incidents warranting such officers. Mr. McHale responded that there was never an issue of intruders but mentioned instances of parents disregarding safety instructions, which the police had addressed. Ms. Smith added that officers often visited to teach the LEAD program and remained on-site between class sessions. Ms. Yeoh asked about the presence of School Resource Officers alongside regular officers. Mr. McHale confirmed the continuation of officer presence during school arrivals and dismissals. Ms. Micera proposed researching how other districts fund their resource officers. Mr. McHale explained that costs are typically shared between the borough and districts, with varying percentage breakdowns.

Ms. Wagner asked for clarification on those who signed the letter termed Closter parents. Mr. McHale responded that Ms. Ferullo clarified that it was her and Mr. Jethani as representatives. Mr. Choi asked the school principals about the initiative, to which Mr. Tantum and Ms. Smith supported increased security measures. Mr. McHale wrapped up the discussion and informed the trustees that he would be responding to Ms. Ferullo's letter, informing her that the Mayor was unaware of the proposal, but the

board leadership would meet with the Mayor and Council representatives to discuss this specific request.

PUBLIC DISCUSSION

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

Ms. Jannie Chung, 20 Vivian Street, congratulated all the trustees and thanked them for their service. She commented that Chief McTigue is retiring, and James Buccola will be taking over his position. Since the transition is already taking place, she recommends that all the conversations with the chief also include Mr. Buccola. As a member of the public safety committee, she has heard of the idea of the school resource officer. If there is a desire to revisit, she suggests a meeting between the representatives of the council and board leadership. She said she would bring this up in her public safety meeting tomorrow.

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

SECOND CLOSED SESSION MOTION

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

Motion was approved - by a voice vote of the Board:

YEAS: Ms. Yeoh, Ms. Kwon, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Wagner

NAYS: None

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

**HIB
Personnel
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 8:54 PM.

The Board reconvened from Closed Session at 9:12 PM.

ADJOURNMENT

Moved by Ms. Micera - , seconded by Ms. Yeoh - to adjourn the meeting at 9:13 PM.

Respectfully submitted,



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

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

All Funds for the Month Ending: December 31, 2023

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3)	
	Balance	Column 1	This Month	Column 2	This Month	Column 3	Ending Cash	Balance
GOVERNMENTAL FUNDS:								
General Fund - FUND 10	\$ 3,663,442.34		\$ 2,305,216.16		\$ 2,372,853.11		\$ 3,595,805.39	
Compensating Balance	\$ 1,106,000.00						\$ 1,106,000.00	
Capital Reserve	\$ 6,800,682.77						\$ 6,800,682.77	
Emergency Reserve	\$ 250,000.00						\$ 250,000.00	
Maintenance Reserve	\$ 813,985.00						\$ 813,985.00	
Special Revenue - FUND 20	\$ 217,320.98		\$ 12,126.00		\$ 22,818.14		\$ 206,628.84	
Capital Projects - FUND 30	\$ 6,489,047.08		\$ 274.98		\$ 33,215.01		\$ 6,456,107.05	
Debt Service - FUND 40	\$ 135,000.50				\$ -		\$ 135,000.50	
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 19,475,478.67		\$ 2,317,617.14		\$ 2,428,886.26		\$ 19,364,209.55	
ENTERPRISE (MILK) FUND 60	\$ 9,841.52		\$ 555.71		\$ 1,061.81		\$ 9,335.42	
TRUST and AGENCY FUNDS:								
Payroll - FUND 90	\$ -		\$ -		\$ -		\$ -	
Payroll Agency - FUND 90	\$ 3,016.83		\$ 679,113.11		\$ 677,793.87		\$ 4,336.07	
Unemployment Insurance Trust - FUND 63	\$ 233,924.17		\$ 2,083.55		\$ 3,237.00		\$ 232,770.72	
Tenakill Laptop Account - FUND 61	\$ 22,260.00		\$ 30.00		\$ -		\$ 22,290.00	
TOTAL TRUST AND AGENCY FUNDS	\$ 259,201.00		\$ 681,226.66		\$ 681,030.87		\$ 259,396.79	
TOTAL ALL FUNDS	\$ 19,734,679.67		\$ 2,998,843.80		\$ 3,109,917.13		\$ 19,623,606.34	

Prepared and Submitted by



1/8/24

Date

Michael J. Donow, RSBA
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$4,701,805.39
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$6,800,682.77
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$813,985.00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$11,191,485.00

ACCOUNTS RECEIVABLE:

132 INTERFUND	\$.00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141 INTERGOVERNMENTAL-STATE	\$932,486.00
142 INTERGOVERNMENTAL-FEDERAL	\$.00
143 INTERGOVERNMENTAL-OTHER	\$.00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)

LOANS RECEIVABLE:

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

RESOURCES:

301 ESTIMATED REVENUES	\$24,212,101.00
302 LESS REVENUES	(\$24,290,375.26)

TOTAL ASSETS AND RESOURCES

\$24,612,169.90

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

December 31, 2023 (Sun)

Budget Year: 2024

Closter Board of Education
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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

TOTAL LIABILITIES AND FUND EQUITY

\$24,612,169.90

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,606,396.58	\$23,721,226.96	\$3,885,169.62
REVENUES	(\$24,212,101.00)	(\$24,290,375.26)	(\$78,274.26-)
SUB TOTAL	\$3,394,295.58	(\$569,148.30-)	\$3,963,443.88
CHANGE IN RESERVE ACCOUNTS:	\$1,000.00	\$1,000.00	\$.00
PLUS - INCREASE IN RESERVE	(\$1,725,000.00)	(\$1,725,000.00)	(\$.00)
LESS - WITHDRAW FROM RESERVE	\$1,670,295.58	(\$2,293,148.30-)	\$3,963,443.88
SUB TOTAL	(\$2,004.88)	(\$2,004.88)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$1,668,290.70	(\$2,295,153.18-)	\$3,963,443.88
BUDGETED FUND BALANCE			

December 31, 2023 (Sun)
 Budget Year: 2024

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Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 December 2023

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
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
2XXX FROM LOCAL SOURCES	\$22,749,543.00	\$22,827,817.26	over	(\$78,274.26-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,462,558.00	\$1,462,558.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX 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	\$24,212,101.00	\$24,290,375.26	over	(\$78,274.26-)

	Appropriations	Expenditures	Encumbrances	Availible Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,440,376.74	\$2,858,216.36	\$4,246,904.56	\$335,255.82
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,502,737.00	\$996,894.73	\$1,451,873.72	\$53,968.55
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$421,413.00	\$131,111.16	\$290,072.89	\$228.95
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$368,654.00	\$140,335.57	\$226,787.92	\$1,530.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$4,609.36	\$65,362.28	\$3,959.36
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,644.00	\$4,504.78	\$27,204.00	\$1,935.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$2,222,455.00	\$754,668.84	\$834,903.07	\$632,883.09
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$47,927.07	\$53,260.93	\$525.00
000-213-XXX HEALTH SERVICES	\$228,928.07	\$84,325.74	\$130,068.02	\$14,534.31
000-216-XXX OTHER SUPPORT SERV. -STUDENTS-RELATED SERV	\$489,087.00	\$183,552.69	\$299,156.65	\$6,377.66
000-217-XXX OTHER SUPPORT SERV. -STUDENTS-EXTRA SERV.	\$1,372,507.00	\$409,828.94	\$883,175.17	\$79,502.89
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$359,910.00	\$144,368.24	\$212,940.66	\$2,601.10
000-219-XXX OTHER SUPPORT SERV. -STUDENTS-SPEC. SERV.	\$600,715.00	\$265,541.71	\$300,323.68	\$34,849.61
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV. -INSTSERV	\$172,531.00	\$97,140.15	\$66,824.85	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$214,276.00	\$83,868.74	\$116,437.58	\$13,969.68
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$74,350.00	\$53,011.48	\$8,207.05	\$13,131.47
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$627,452.68	\$360,809.03	\$216,953.61	\$49,690.04

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$874,596.07	\$437,611.27	\$410,920.25	\$26,064.55
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,586.75	\$276,512.64	\$252,646.74	\$74,427.37
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,067,915.40	\$938,129.35	\$912,392.48	\$217,393.57
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$27,251.00	\$40,740.00	\$17,709.00
000-266-XXX TOTAL SECURITY	\$23,550.00	\$0.00	\$6,912.00	\$16,638.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$223,395.45	\$508,178.55	\$10,025.00
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	\$4,120,620.00	\$1,469,574.76	\$1,814,872.10	\$836,173.14
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	\$25,866,762.71	\$10,023,752.68	\$13,390,568.76	\$2,452,441.27
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$93,772.47	\$48,349.81	\$0.00	\$45,422.66
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,645,861.40	\$210,980.12	\$47,575.59	\$1,387,305.69
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	\$1,739,633.87	\$259,329.93	\$47,575.59	\$1,432,728.35
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

	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	\$27,606,396.58	\$10,283,082.61	\$13,438,144.35	\$3,885,169.62

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$184,640.00	\$149,739.30	\$34,900.70
1320 - FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XXX MISCELLANEOUS	\$124,000.00	\$237,771.96	(\$113,771.96-)
TOTAL	\$22,749,543.00	\$22,827,817.26	(\$78,274.26-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,277,579.00	\$1,277,579.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,462,558.00	\$1,462,558.00	\$.00
TOTAL	\$24,212,101.00	\$24,290,375.26	(\$78,274.26-)

GENERAL CURRENT EXPENSE (FUND 11)

REGULAR PROGRAMS - INSTRUCTION
 105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS
 110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS
 120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS
 130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS
 150-1XX-101 SALARIES OF TEACHERS
 150-1XX-32X PURCHASED PROF. - ED. SERVICES
 190-1XX-106 OTHER SALARIES FOR INSTRUCTION
 190-1XX-32X PURCHASED PROF. - ED. SERVICES
 190-1XX-34X PURCHASED TECHNICAL SERVICES
 190-1XX-5XX OTHER PURCHASED SERVICES
 190-1XX-61X GENERAL SUPPLIES
 190-1XX-64X TEXTBOOKS
 190-1XX-890 MISCELLANEOUS EXPENDITURES
 1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION

Appropriations	Expenditures	Encumbrances	Available Balance
\$92,814.00	\$36,789.36	\$56,024.64	\$.00
\$609,811.00	\$207,701.59	\$402,109.41	\$.00
\$3,450,405.00	\$1,318,920.26	\$2,121,619.50	\$9,865.24
\$2,252,791.00	\$850,619.03	\$1,401,988.67	\$183.30
\$7,000.00	\$.00	\$7,000.00	\$.00
\$3,000.00	\$.00	\$.00	\$3,000.00
\$262,386.00	\$67,609.18	\$194,776.82	\$.00
\$23,535.00	\$3,050.00	\$12,108.80	\$8,376.20
\$91,208.00	\$41,427.55	\$22,214.46	\$27,565.99
\$208,559.00	\$163,471.96	\$18,377.17	\$26,709.87
\$119,441.41	\$62,134.54	\$7,427.57	\$49,879.30
\$71,581.00	\$58,898.21	\$.00	\$12,682.79
\$19,000.00	\$9,882.36	\$171.24	\$8,946.40
\$228,845.33	\$37,712.32	\$3,086.28	\$188,046.73
\$7,440,376.74	\$2,858,216.36	\$4,246,904.56	\$335,255.82

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES
 204-1XX-101 SALARIES OF TEACHERS
 204-1XX-106 OTHER SALARIES FOR INSTRUCTION
 204-1XX-5XX OTHER PURCHASED SERVICES
 204-1XX-61X GENERAL SUPPLIES

\$488,069.00	\$199,285.63	\$288,783.37	\$.00
\$9,346.00	\$817.14	\$8,528.86	\$.00
\$3,995.00	\$3,893.94	\$.00	\$101.06
\$6,596.00	\$1,766.35	\$.00	\$4,829.65
\$508,006.00	\$205,763.06	\$297,312.23	\$4,930.71

BEHAVIORAL DISABILITIES:

209-1XX-101 SALARIES OF TEACHERS
 209-1XX-106 OTHER SALARIES FOR INSTRUCTION
 209-1XX-5XX OTHER PURCHASED SERVICES
 209-1XX-XXX OTHER BEHAVIORAL DISABILITIES

\$125,541.00	\$51,036.50	\$74,504.50	\$.00
\$4,205.00	\$1,881.60	\$705.00	\$1,618.40
\$200.00	\$199.00	\$.00	\$1.00
\$850.00	\$.00	\$.00	\$850.00
\$130,796.00	\$53,117.10	\$75,209.50	\$2,469.40

RESOURCE ROOM/RESOURCE CENTER:

213-1XX-101 SALARIES OF TEACHERS
 213-1XX-61X GENERAL SUPPLIES

\$1,470,647.00	\$597,266.43	\$837,380.57	\$36,000.00
\$13,881.00	\$4,388.91	\$.00	\$9,492.09
\$1,484,528.00	\$601,655.34	\$837,380.57	\$45,492.09

PRESCHOOL DISABILITIES - FULL-TIME:

Budget Year: 2024

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2023

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$237,078.00	\$95,985.88	\$141,092.12	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$139,729.00	\$38,849.70	\$100,879.30	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$.00	\$1.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$2,400.00	\$1,324.65	\$.00	\$1,075.35
TOTAL	\$379,407.00	\$136,359.23	\$241,971.42	\$1,076.35
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,502,737.00	\$996,894.73	\$1,451,873.72	\$53,968.55
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$419,413.00	\$129,340.11	\$290,072.89	\$.00
230-1XX-61X GENERAL SUPPLIES	\$2,000.00	\$1,771.05	\$.00	\$228.95
TOTAL	\$421,413.00	\$131,111.16	\$290,072.89	\$228.95
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,439.00	\$908.49	\$.00	\$1,530.51
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$139,427.08	\$226,787.92	\$.00
TOTAL	\$368,654.00	\$140,335.57	\$226,787.92	\$1,530.51
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$2,108.72	\$64,822.28	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,580.64	\$.00	\$3,419.36
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$920.00	\$540.00	\$540.00
TOTAL	\$73,931.00	\$4,609.36	\$65,362.28	\$3,959.36
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$26,544.00	\$.00	\$26,544.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$2,451.00	\$660.00	\$1,489.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,588.78	\$.00	\$411.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$465.00	\$.00	\$35.00
TOTAL	\$33,644.00	\$4,504.78	\$27,204.00	\$1,935.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$31,770.00	\$19,370.00	\$12,400.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$7,745.00	\$7,743.62	\$.00	\$1.38
422-100-610 GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,015.00	\$27,113.62	\$12,400.00	\$501.38
SUMMER SCHOOL - SUPPORT SVCS				

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$4,500.00	\$3,450.00	\$1,050.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$3,450.00	\$1,050.00	\$.00
TOTAL SUMMER SCHOOL	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,279,284.00	\$570,359.22	\$487,552.49	\$221,372.29
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$20,148.00	\$113,362.00	\$103,600.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$664,986.00	\$164,161.62	\$192,913.58	\$307,910.80
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$.00	\$41,075.00	\$.00
TOTAL	\$2,222,455.00	\$754,668.84	\$834,903.07	\$632,883.09
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$92,713.00	\$39,327.07	\$53,260.93	\$125.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,000.00	\$8,600.00	\$.00	\$400.00
TOTAL	\$101,713.00	\$47,927.07	\$53,260.93	\$525.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$195,907.00	\$69,287.26	\$126,619.74	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,250.00	\$2,000.00	\$2,000.00	\$250.00
000-213-5XX OTHER PURCHASED SERVICES	\$12,200.00	\$4,654.57	\$1,015.00	\$6,530.43
000-213-6XX SUPPLIES AND MATERIALS	\$16,571.07	\$8,383.91	\$433.28	\$7,753.88
TOTAL	\$228,928.07	\$84,325.74	\$130,068.02	\$14,534.31
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$181,588.35	\$296,606.65	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$5,000.00	\$900.00	\$2,550.00	\$1,550.00
000-216-6XX SUPPLIES AND MATERIALS	\$4,892.00	\$1,064.34	\$.00	\$3,827.66
TOTAL	\$488,087.00	\$183,552.69	\$299,156.65	\$5,377.66
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$853,707.00	\$336,192.37	\$517,514.63	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$514,400.00	\$72,834.00	\$365,660.54	\$75,905.46

	Appropriations	Expenditures	Encumbrances	Availible Balance
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$802.57	\$.00	\$3,097.43
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,372,507.00	\$409,828.94	\$883,175.17	\$79,502.89
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$139,169.34	\$212,940.66	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,300.00	\$885.14	\$.00	\$414.86
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$.00	\$331.00
TOTAL	\$353,910.00	\$140,223.48	\$212,940.66	\$745.86
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$155,228.12	\$241,159.88	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$50,588.00	\$58,642.00	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$64,000.00	\$49,942.00	\$.00	\$14,058.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,700.00	\$6,301.70	\$.00	\$9,398.30
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$13,272.00	\$2,426.89	\$521.80	\$10,323.31
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,055.00	\$.00	\$570.00
TOTAL	\$600,715.00	\$265,541.71	\$300,323.68	\$34,849.61
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$36,206.15	\$38,324.85	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$.00	\$28,500.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$61,700.00	\$60,934.00	\$.00	\$766.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$.00	\$.00	\$6,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$172,531.00	\$97,140.15	\$66,824.85	\$8,566.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$73,235.97	\$115,340.03	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$.00	\$3,500.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$7,496.14	\$.00	\$1,003.86
000-222-6XX SUPPLIES AND MATERIALS	\$13,700.00	\$3,136.63	\$1,097.55	\$9,465.82
TOTAL	\$214,276.00	\$83,868.74	\$116,437.58	\$13,969.68
INSTRUCTIONAL STAFF TRAINING SERVICES				

Budget Year: 2024

Statement of Appropriations
December 2023

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X	PURCHASED PROF. - ED. SERVICES	\$41,486.00	\$0.00	\$1,014.00
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$8,550.00	\$3,522.00	\$3,278.00
000-223-5XX	OTHER PURCHASED SERVICES	\$2,975.48	\$4,295.18	\$4,729.34
000-223-6XX	SUPPLIES AND MATERIALS	\$0.00	\$389.87	\$4,110.13
	TOTAL	\$53,011.48	\$8,207.05	\$13,131.47
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX	SALARIES	\$155,538.00	\$155,622.00	\$0.00
000-23X-331	LEGAL SERVICES	\$18,867.71	\$21,507.29	\$12,225.00
000-23X-332	AUDIT FEES	\$44,500.00	\$0.00	\$8,500.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$1,950.00	\$14,000.00	\$50.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$35,916.44	\$6,175.07	\$5,408.49
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$32,554.00	\$3,360.00	\$6,427.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$24,610.54	\$12,166.37	\$1,397.09
000-23X-585	BOE OTHER PURCHASED SERVICES	(\$801.40-)	\$0.00	\$3,301.40
000-23X-5XX	OTHER PURCHASED SERVICES	\$42,645.83	\$3,062.88	\$6,655.97
000-23X-610	GENERAL SUPPLIES	\$4,250.00	\$0.00	\$3,324.45
000-23X-630	BOE MEETING SUPPLIES	\$1,750.00	\$520.00	\$1,068.30
000-23X-890	MISCELLANEOUS EXPENDITURES	\$5,200.00	\$540.00	\$1,290.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$0.00	\$42.34
	TOTAL	\$360,809.03	\$216,953.61	\$49,690.04
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$269,800.41	\$258,114.59	\$0.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$81,412.30	\$67,787.70	\$0.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$71,434.96	\$75,924.04	\$0.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	\$144.00	\$1,000.00	\$10,356.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$2,703.80	\$3,851.14	\$4,345.06
000-24X-6XX	SUPPLIES AND MATERIALS	\$7,667.80	\$1,760.28	\$4,693.99
000-24X-8XX	OTHER OBJECTS	\$4,448.00	\$2,482.50	\$6,669.50
	TOTAL	\$437,611.27	\$410,920.25	\$26,064.55
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100	SALARIES	\$183,201.75	\$177,998.25	\$10,000.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$13,163.25	\$13,793.75	\$18.00
000-251-592	MISC. PURCHASED SERVICES	\$1,840.84	\$0.00	\$5,509.16
000-251-5XX	OTHER PURCHASED SERVICES	\$1,032.34	\$1,023.50	\$944.16
000-251-6XX	SUPPLIES AND MATERIALS	\$7,243.31	\$0.00	\$5,121.44
000-251-890	MISCELLANEOUS EXPENDITURES	\$1,500.00	\$0.00	\$1,500.00
	TOTAL	\$207,981.49	\$192,815.50	\$23,092.76
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$120,077.00	\$60,731.48	\$59,345.52	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$51,770.00	\$5,963.34	\$.00	\$45,806.66
000-252-5XX OTHER PURCHASED SERVICES	\$2,150.00	\$208.00	\$485.72	\$1,456.28
000-252-6XX SUPPLIES AND MATERIALS	\$5,700.00	\$1,628.33	\$.00	\$4,071.67
TOTAL	\$179,697.00	\$68,531.15	\$59,831.24	\$51,334.61
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$198,864.00	\$89,975.74	\$88,888.26	\$20,000.00
000-261-61X GENERAL SUPPLIES	\$85,042.38	\$23,150.22	\$12,612.98	\$49,279.18
000-261-8XX OTHER OBJECTS	\$1,725.00	\$1,080.00	\$.00	\$645.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$209,587.00	\$95,546.64	\$21,158.63	\$92,881.73
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$495,218.38	\$209,752.60	\$122,659.87	\$162,805.91
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$48,793.15	\$108,519.85	\$.00
000-262-1XX SALARIES	\$580,105.00	\$286,148.71	\$292,636.29	\$1,320.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$11,658.50	\$4,212.00	\$129.50
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$6,184.50	\$7,815.50	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$7,448.65	\$10,551.35	\$4,600.00
000-262-52X INSURANCE	\$253,747.00	\$253,663.00	\$.00	\$84.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$63,832.02	\$27,477.86	\$.00	\$36,354.16
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$9,704.05	\$165,295.95	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,237.87	\$6,762.13	\$.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$76,060.46	\$193,939.54	\$.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,572,697.02	\$728,376.75	\$789,732.61	\$54,587.66
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,700.00	\$27,251.00	\$40,740.00	\$10,709.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$.00	\$.00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$27,251.00	\$40,740.00	\$17,709.00
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	\$10,000.00	\$.00	\$.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,550.00	\$.00	\$.00	\$13,550.00

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,000.00	\$.00	\$6,912.00	\$3,088.00
TOTAL	\$10,000.00	\$.00	\$6,912.00	\$3,088.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$5,666.86	\$15,526.14	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$105,406.00	\$27,721.64	\$77,684.36	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$11,050.00	\$12,925.00	\$10,025.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$.00	\$25,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$501,000.00	\$178,956.95	\$322,043.05	\$.00
TOTAL	\$741,599.00	\$223,395.45	\$508,178.55	\$10,025.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$124,624.55	\$.00	\$152,735.45
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$.00	\$.00	\$298,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$17,352.61	\$.00	\$15,647.39
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,027.00	\$.00	\$32,024.00
000-291-27X HEALTH BENEFITS	\$3,376,709.00	\$1,266,764.62	\$1,788,268.10	\$321,676.28
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,890.00	\$.00	\$13,110.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$25,000.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$2,915.98	\$1,604.00	\$2,480.02
TOTAL UNALLOCATED BENEFITS	\$4,120,620.00	\$1,469,574.76	\$1,814,872.10	\$836,173.14
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,120,620.00	\$1,469,574.76	\$1,814,872.10	\$836,173.14
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$4,144.76	\$.00	\$2,855.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,981,491.97	\$5,857,517.10	\$7,068,913.39	\$2,055,061.48
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,866,762.71	\$10,023,752.68	\$13,390,568.76	\$2,452,441.27
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,866,762.71	\$10,023,752.68	\$13,390,568.76	\$2,452,441.27
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$25,135.08	\$.00	(\$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,866,762.71	\$10,048,887.76	\$13,390,568.76	\$2,427,306.19
CAPITAL OUTLAY (FUND 12)				

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$10,000.00	\$2,548.34	\$.00	\$7,451.66
130-100-XXX GRADES 6-8	\$21,043.00	\$.00	\$.00	\$21,043.00
000-24X-73X SCHOOL ADMINISTRATION	\$37,248.72	\$34,320.72	\$.00	\$2,928.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$137,920.40	\$110,494.81	\$25,425.59	\$2,000.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$.00	\$.00	\$14,000.00
TOTAL EQUIPMENT	\$231,692.87	\$158,844.62	\$25,425.59	\$47,422.66
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.	\$1,493,000.00	\$100,485.31	\$22,150.00	\$1,370,364.69
TOTAL	\$1,507,941.00	\$100,485.31	\$22,150.00	\$1,385,305.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,739,633.87	\$259,329.93	\$47,575.59	\$1,432,728.35
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,739,633.87	\$259,329.93	\$47,575.59	\$1,432,728.35
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,606,396.58	\$10,283,082.61	\$13,438,144.35	\$3,885,169.62

PREPARED AND SUBMITTED BY:

[Signature]

JANUARY 10, 2024

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE



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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$206,628.84
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$281,438.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	
131	INTERFUND LOANS RECEIVABLE	\$.00	\$281,438.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$974,534.99	
302	LESS REVENUES	(\$505,499.14)	\$469,035.85
	TOTAL ASSETS AND RESOURCES		\$957,102.69

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$132,850.51
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$3,795.72
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	\$974,334.99
602	LESS: EXPENDITURES	\$448,159.51
603	ENCUMBRANCES	\$132,850.51
		(\$581,010.02)
		\$393,324.97
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2023	\$.00
303	BUDGETED FUND BALANCE	(\$200.00-)
	TOTAL FUND BALANCE	\$530,171.20
	TOTAL LIABILITIES AND FUND EQUITY	\$957,102.69

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$268,493.49	\$123,000.14		\$145,493.35
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$14,392.00	\$10,933.00	Under	\$3,459.00
FROM STATE SOURCES				
TITLE I	\$106,761.00	\$20,130.00	Under	\$86,631.00
IDEA	\$302,550.00	\$302,550.00		\$.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	\$.00	\$.00		\$.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$203,619.00	\$45,975.00	Under	\$157,644.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$12,116.50	\$.00	Under	\$12,116.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,711.00	Under	\$18,192.00
4544 ARP ESSER NJTSS	\$45,000.00	\$.00	Under	\$45,000.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$0.00	\$0.00		\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$974,334.99	\$505,299.14	Under	\$469,035.85
EXPENDITURES:				
LOCAL PROJECTS	\$268,493.49	\$55,039.54	\$14,239.81	\$199,214.14
STUDENT ACTIVITY FUND	\$500.00	\$0.00	\$0.00	\$500.00
SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING NETWORK AID	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUCTIONAL SUPPLEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
PRIVATE INDUSTRY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
NON PUBLIC TEACHER STEM	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TEXTBOOKS	\$2,948.00	\$2,906.17	\$0.00	\$41.83
NJ NONPUBLIC AUXILIARY SERVICES	\$2,747.00	\$1,363.50	\$1,383.50	\$0.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$6,198.00	\$1,270.80	\$4,927.20	\$0.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,499.00	\$2,499.00	\$0.00	\$0.00
NJ NONPUBLIC SECURITY AID	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION - STATE	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED AT-RISK AID	\$0.00	\$0.00	\$0.00	\$0.00
OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$14,392.00	\$8,039.47	\$6,310.70	\$41.83
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00
TITLE I	\$106,761.00	\$26,595.00	\$0.00	\$80,166.00

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 December 2023

December 31, 2023 (Sun)
 Budget Year: 2024

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available 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)	\$302,550.00	\$302,550.00	\$.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	\$.00	\$.00	\$.00	\$.00
CRRSA ACT MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
ACCERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$203,619.00	\$53,225.00	\$67,300.00	\$83,094.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$12,116.50	\$.00	\$.00	\$12,116.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,710.50	\$.00	\$18,192.50
ARP-ESSER NJTSS	\$45,000.00	\$.00	\$45,000.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.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	\$690,949.50	\$385,080.50	\$112,300.00	\$193,569.00
TOTAL EXPENDITURES	\$974,334.99	\$448,159.51	\$132,850.51	\$393,324.97
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$229.75	\$3,795.72	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$76,341.00	\$.00	(\$76,341.00-)
TOTAL EXPENDITURES AND RESERVE	\$978,360.46	\$524,730.26	\$136,646.23	\$316,983.97
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$974,334.99	\$448,159.51	\$132,850.51	\$393,324.97

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

January 09, 2024

"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)."



Available
Balance

Encumbrances

Expenditures

Appropriations

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK				
102-104	CASH - OTHER				\$6,456,107.05
105	CASH WITH FISCAL AGENTS				\$.00
106	CASH EQUIVALENTS				\$.00
111	INVESTMENTS				\$.00
	ACCOUNTS RECEIVABLE:				
132	INTERFUND			\$.00	
141	INTERGOVERNMENTAL - STATE			\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF		(\$.00)		\$.00
131	INTERFUND LOANS RECEIVABLE				\$.00
161	BOND PROCEEDS RECEIVABLE				\$.00
	OTHER CURRENT ASSETS				\$.00

RESOURCES:

301	ESTIMATED REVENUES			\$6,489,000.00
302	LESS REVENUES		(\$322.06)	(\$322.06-)
	TOTAL ASSETS AND RESOURCES			\$6,455,784.99

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
421	ACCOUNTS PAYABLE			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
431	CONTRACTS PAYABLE			\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %			\$.00
433	CONSTRUCTION CONTRACTS PAYABLE			\$.00
451	LOANS PAYABLE			\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$.00
461	ACCRUED SALARIES AND BENEFITS			\$.00
	OTHER CURRENT LIABILITIES			\$.00
	TOTAL LIABILITIES			\$.00

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$500,000.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00	
751, 752,	76X OTHER RESERVES	\$.00	
601	APPROPRIATIONS	\$6,489,000.00	
602	LESS: EXPENDITURES	\$33,215.01	
603	ENCUMBRANCES	\$500,000.00	
	TOTAL APPROPRIATED	\$5,955,784.99	
		\$6,455,784.99	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023	\$.00	
771	FUND BALANCE - DESIGNATED	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	
	TOTAL FUND BALANCE	\$6,455,784.99	

TOTAL LIABILITIES AND FUND EQUITY

\$6,455,784.99

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Statements
 December 2023

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
51XX SALE OF BONDS	\$6,489,000.00	\$6,489,000.00		\$.00
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$322.06	over	(\$322.06-)
TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$6,489,322.06	over	(\$322.06-)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT	\$.00	\$.00		\$.00
FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00		\$.00
000-4XX-1XX SALARIES	\$20,400.00	\$20,388.01		\$11.99
000-4XX-331 LEGAL SERVICES	\$.00	\$.00		\$.00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00		\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$5,698,000.00	\$.00		\$5,698,000.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00		\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00		\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$97,700.00	\$.00		\$97,700.00
000-4XX-8XX OTHER OBJECTS	\$672,900.00	\$12,827.00		\$160,073.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$.00	\$.00		\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$33,215.01		\$5,955,784.99
TOTAL EXPENDITURES	\$6,489,000.00	\$33,215.01		\$5,955,784.99
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$33,215.01		\$5,955,784.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$33,215.01		\$5,955,784.99
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$6,489,000.00	\$33,215.01		\$5,955,784.99

December 31, 2023 (Sun)
Budget Year: 2024

Cluster Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
December 2023

Appropriations Expenditures Encumbrances Available Balance

PREPARED AND SUBMITTED BY:



January 10, 2024

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

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



Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 December 2023

December 31, 2023 (Sun)
 Budget Year: 2024

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		\$138,172.00

ACCOUNTS RECEIVABLE:

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2023	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	
76X	OTHER RESERVES	\$.00	
601	APPROPRIATIONS		\$276,345.00
602	LESS: EXPENDITURES		
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS		(\$276,345.00)

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023	\$.00	
771	DESIGNATED FUND BALANCE	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	

TOTAL FUND BALANCE

\$273,172.50

TOTAL LIABILITIES AND FUND EQUITY

\$273,172.50

\$273,172.50

Budget Year: 2024

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
December 2023

(2024/01/10-wed-10:16am)

	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	\$276,345.00	\$276,345.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$276,345.00	\$276,345.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$276,345.00	\$276,345.00		\$.00
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	\$6,345.00	\$3,172.50		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$276,345.00	\$3,172.50		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

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

PREPARED AND SUBMITTED BY:

[Signature]

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

January 10, 2024



"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)."

2023-24 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **December-23**
 Date of Submission: **1/3/2024**

This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = Maximum Transfer Amount)	(column 5 = + or - Data Entry)	(column 6 = % Change of Transfers YTD)	(column 7 = 2023-24 Remaining Allowable Balance From)	(column 8 = 2023-24 Remaining Allowable Balance To)
3200	Instruction									
10300, 11180, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 000-216,217	7,372,094 5,049,622	138,283	7,510,377 5,049,622	751,038 504,962	60,120 104,776	0.80% 2.07%	811,158 609,738	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs Community Services Programs/Operations	11-3XX-100-XXX 11-4XX-X00-XXX	152,075		152,075	15,208	15	0.00% 0.01%	15,223	
29180, 29680, 30620, 41660, 42200, 43620, 44180	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services	11-000-100-XXX 11-000-211,213,218,219,222	2,022,142 1,490,999	325,000 3,453	2,347,142 1,494,452	234,714 149,445	200,313 11,090	8.53% 0.74%	435,027 160,535	
45300, 46160, 47200, 47620, 51120, 52480, 71260, 72020, 72120, 72122	General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Renay CDI	11-000-290-XXX 11-000-240-XXX 11-000-29X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936	524,263 859,474 583,747 2,023,041 716,299 4,129,135	105,165 11,622 365 145,124	629,428 871,096 584,112 2,168,165 716,299 4,129,135	62,943 87,110 58,411 216,817 71,630 412,914	93,025 13,500 19,475 124,000 25,300 (8,515)	14.78% 1.55% 3.33% 5.72% 3.53% -0.21% 0.00%	155,968 100,610 77,886 340,817 96,930 404,398	(30,082) 73,610 38,936
72160, 72180, 72200, 72220, 72240, 72245, 72246, 72247	Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs Increase in IMPACT Aid Reserve (General) Increase in IMPACT Aid Reserve (Capital)	10-605 10-606 10-606 10-607 10-607 10-610 10-611 10-612								
72260	Total General Current Expense		25,156,722	729,012	25,885,734	2,588,575	656,149			

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0830**
 Month/Year: **December-23**
 Date of Submission: **1/3/2024**

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

Lines	Budget Category	Account	(column 1 = + Data Entry) 2023-24 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2023-24 Original Budget For Use in 10% Calculation	(column 4 = column 3 - 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2023-24 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2023-24 Remaining Allowable Balance To
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	29,000	45,802	74,802	7,480	18,971	25.36%	26,451	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,639,941	5,920	1,645,861	164,586		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		1,668,941	51,722	1,720,663	172,066	18,971			
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		26,825,663	780,734	27,606,397	2,760,641	675,120			

School Business Administrator Signature: *[Signature]* Floro M. Villanueva Jr.
 Business Administrator/Board Secretary
 Appropriations Adjustments: 662,347- Ex-Aid
 12,773 - Non-Public Transportation Aid

Date: *[Signature]* January 3, 2024
 Total Adjustments: \$675,120



CLOSTER PUBLIC SCHOOLS

340 Homans Avenue • Closter, New Jersey 07624



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

E-mail: villanuevaf@nvnet.org

Floro M. Villanueva Jr.
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. 52:1417.46.2) 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, 2024