

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

July 23, 2024 - 7:30 PM

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

The following Board members were present:

Ms. Yeoh, Ms. Wagner, Ms. Salamea-Cross, Ms. Micera, Mr. Choi, Ms. Finkelstein,
Ms. Fanelli

The following Board members were absent:

Ms. Kwon, Ms. Li

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:

- Once the 2023-24 school year ended, our staff participated in professional development, with 11 attending sessions in Math and 12 in ELA.
- We are excited to share that 13 staff members attended the Phonics First training, with many of the newly hired staff members being part of this learning opportunity.
- We received positive feedback and gratitude for the opportunity to continue learning.

- Our counselors and behaviorists met for three days to plan and prepare a structured support system based on the results of the School Climate Survey. The system will be implemented and continue in the development of classroom-level interventions in conjunction with the existing consequence rubric. The behavioral intervention will promote consistency across classrooms and grade levels to support classroom management and provide resources and support for teachers to effectively implement classroom management systems and general behavioral, emotional, and social supports.
- Today, the NVPA held a HIB information session for NV administrators. This session was informative and beneficial. She is proud to share that Closter Schools are following the recommended guidance.
- Our summer Academic Assistance Program and the High Impact Tutoring grant-funded program with Catapult Learning will conclude on Friday.
- Reminders that updated school supply lists and recommendations for summer reading and math activities are accessible on our website.
- Hillside Happenings, our school newsletter, will release its first issue in mid-August. It will include important dates and information.
 - Hillside Hello - for students new to the district on 8/28
 - Kindergarten Kickstart on 9/4 2:30 PM
 - Back to School Night dates: Grades 3-4 on September 26, 7:00 PM, Grades PK -2 on October 10, with PK starting at 6:30 PM, K-2 to start at 7:00 PM
- Finally, a huge thanks to Mr. Joe Scaglione, the maintenance and custodial staff, and Vince Salvati, who have been working hard to ensure the building is ready for students and staff.

Ms. Christine Cipollini, Principal of Tenakill Middle School, shared with the Board and the community her report:

- She thanked the Closter community for a warm welcome to TMS and Closter Public Schools. She transitioned to the district over the last week and is excited to join TMS. As part of the transition, she has collaborated with Mr. McHale, administrators, the PTO, CEA representatives, and teachers and students in the building for Summer Enrichment.
- A welcome letter from Ms. Cipollini was sent on Monday, July 22nd. This marks the official launch of the monthly TMS newsletter, *Tenakill Times*. The next newsletter will be sent in August.
- Coffee and Connect will take place in the TMS Gym on August 7th from 9:00-10:00 AM. This is an informal opportunity for a meet and greet session with Ms. Cipollini and an opportunity for Ms. Cipollini to connect with the Closter Community. Registration for this event can be done using the link in the welcome letter.
- Additional school events at TMS include New Student Orientation, Laptop distribution, and re-registration. New student orientation will take place on August 22nd from 1:00 - 3:00 PM for all grades (5-8) new to the district. The orientation for all incoming Hillside fifth-grade students will take place from 1:30-3:00 PM. The orientation will include activities such as navigating the building, support with accessing Realtime and Schoology, information about joining clubs, class schedules, locker decoration, and additional laptop distribution. Additional laptop distribution

dates are being held throughout the summer on the following dates: July 9, 11, 16, 18, 23, 25, 30, and August 20-22.

- The current enrollment at TMS is 569 students. Grade 5 has 150 students, Grade 6 has 124 students, Grade 7 has 152 students, and Grade 8 has 143 students.

SUPERINTENDENT'S REPORT

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

- Summer has been a busy time here at Closter Public Schools! Once school ended, we held professional learning sessions for teachers and staff. Many of our teachers in grades K-2 attended a three-day workshop on *Phonics First*, an instructional program we use. Ms. Zanin shared with him that the teachers were grateful for the experience, with one teacher saying, "The training was rigorous and incredibly resourceful and helpful. From the bottom of my heart, I am so thankful to have this training under my belt." We had another cadre of teachers from grades two through five participate in two three-day Math and English Language Arts workshops led by instructional consultants and Ms. Zanin, who guided the elementary math sessions. The teachers reported that the sessions were an opportunity to learn together and collaborate on instructional units for the upcoming school year. He thanks the Board of Education for supporting this important work.
- Fifty-seven of our students have been attending our summer program, which began on July 1st and provides academic support and enrichment through this Friday, July 26th. Thank you to our administrators and teachers who have organized the program and to our students and parents for making the commitment to attend the 18 sessions!
- Our custodians and maintenance staff have been diligently working on the summer cleaning routines, which involve deep cleaning of classrooms and waxing floors. This involves a lot of strategic planning to work around the summer programs and the Closter Recreation program that uses our schools during July and August. He applauds Mr. Scaglione, Supervisor of Buildings and Grounds, the maintenance staff, and custodians for working tirelessly to ensure that our schools are a pristine environment for learning and student growth!
- We also have a number of construction projects taking place this summer:
 - HES Modular Rooms: The addition of five rooms (four classrooms for small group instruction and one faculty room) at Hillside Elementary School using modular construction is well underway in the courtyard. The modular classrooms were delivered to the upper loop, and this week, the construction workers are beginning to install them in the glass hallway after constructing a firewall and a ramp for the hallway that will connect the school to the new classrooms. The construction manager is confident that the rooms will be ready for September!
 - Roof Replacements: Project supplies were delivered to both schools. The roof replacements were scheduled to begin this week, weather-dependent. The TMS project will take about two weeks to complete. The HES is a larger project and will take about four weeks.
 - Boiler Replacements: Abatement work in Hillside School was completed before June 30, 2024. The boilers are currently being fabricated and are expected to arrive in the first week of August. The burners that operate within the boilers will arrive later – we will learn the expected delivery date on July 26, 2024. If the boilers are not ready by mid-September, we will continue to use the current boilers until the new ones arrive.
 - Window Replacements: The new windows for TMS have been ordered but we do not have a firm delivery date as of yet. The window company expects to begin installation in

- early October. The work will be completed after school hours and should be completed within a four-week time frame.
- HVAC Installation in TMS Gym: The vendor is currently securing permits for the project. Due to the long manufacturing time for HVAC units, this project is not expected to begin until spring 2025.
 - It is his wish that families are enjoying summer. A reminder to everyone that summer reading and math skills practice recommendations are posted on the Hillside and Tenakill web pages. In addition, the students in grades K-3 received a summer reading book to read over the summer and should be prepared to engage in planned activities for the first day of school in September.
 - Please enjoy the 43 days until school starts for students on Thursday, September 5, 2024. Our teachers and staff will return on September 3 and 4, 2024. It's going to be another great year for Closter Public Schools!

BOARD COMMITTEES

Ms. Yeoh reported that the Finance and Physical Plant committee met earlier in the evening and discussed the allocation of extraordinary aid. Mr. Villanueva shared with the committee that the State has reduced its aid percentage allocation this year, which resulted in \$70,000 less than the previous year award. She also shared that the Business Office is busy as the district closes out fiscal year 2024 and reported that the district ended the fiscal year in a sound financial position. The committee discussed potential reserves, which will be finalized once the audit for FY 2024 is completed. Mr. Villanueva and Mr. McHale updated the board on various capital projects and provided some possible plans of action once all the projects are finished.

PUBLIC COMMENTS ON AGENDA ITEMS

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

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

There were no public comments.

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

BOARD OPERATIONS

Moved by Mr. Choi , seconded by Ms. Micera to approve Motions A - J.

Mr. McHale explained item C, saying that the Comprehensive Equity Plan extension is a document that the Department of Education sends to us. Based on the policies that the board has implemented, we indicate that we are meeting all the requirements and ensuring equity in our schools.

Mr. McHale also explained item J, which accepts the NJQSAC review results. Closter has not been monitored in 15 years as a high-performing district and was exempt from being monitored. Recently, all districts are now required to undergo the QSAC review. The district was originally scheduled for 2020 but was rescheduled. He is proud to report that the district scored quite well, as we received 100 percent on all the categories except an 86 in instruction and program. He shared that the score in instruction and program was one of the highest compared to districts in the area. Closter Public Schools is considered a high-performing district.

Ms. Yeoh asked about item F and what the parking lot would be used for. Mr. McHale responded that Temple Emanu-El uses our parking lot for their holy days and shuttles over the congregants to the temple.

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

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

NAYS: None

A. **APPROVAL - Board of Education Meeting Minutes**

Motion to approve the June 20, 2024, Board of Education meeting minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation or Bullying (HIB) incidents TMS-2324-48 and TMS-2324-49 as reported to the Board in Executive Session at the June 20, 2024, meeting.

C. **APPROVAL - Comprehensive Equity Plan Extension for the 2024-2025 School Year**

Motion to extend implementation of the 2019-2022 Comprehensive Equity Plan (CEP) through the 2024-2025 school year, as per Appendix A attached.

D. **APPROVAL - Virtual or Remote Instruction Programs Plan for the 2024-2025 School Year**

Motion to approve the Virtual or Remote Instruction Programs Plan for SY 2024-2025, as per Appendix B attached.

- E. **APPROVAL - Before and After School Enrichment Programs Contract**
Motion to approve the contract between the Closter Board of Education and KCE Champions LLC to provide Before and After School Enrichment Programs. The agreement includes a facility rental fee of \$1,300 per month.
- F. **APPROVAL - Use of Facilities for Temple Emanu - El of Closter**
Motion to approve Temple Emanu-El of Closter's use of the Hillside Elementary School parking lot on October 3, 2024, and October 12, 2024.
- G. **APPROVAL - Use of Facilities for Korean School**
Motion to approve the renewal of the Use of Facilities Agreement with the Korean Language and Culture School at the fees established for the 2024-2025 school year, utilizing the Tenakill Middle School auditorium and 17 classrooms.
- H. **APPROVAL - Use of Facilities for Closter Recreation**
Motion to approve Closter Recreation Department to use Hillside Elementary School and Tenakill Middle School gymnasiums for the 2024-2025 school year for men's basketball, youth basketball, volleyball, badminton, and soccer.
- I. **APPROVAL - Closter PTO Use of Facilities**
Motion to approve the Closter PTO to host events at Hillside Elementary School and Tenakill Middle School during the 2024-2025 school year.
- J. **APPROVAL - Acceptance of NJQSAC District Performance Review Results**
BE IT RESOLVED that the Closter Board of Education accepts the NJ Quality Single Accountability Continuum (QSAC) district performance review results from the Bergen County Executive Superintendent as listed below, designating Closter Public School District as "high performing":

Performance Category	
Instruction and Program	86%
Fiscal Management	100%
Governance	100%
Operations	100%
Personnel	100%

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 - F.

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

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

NAYS: None

A. **APPROVAL - New Jersey Child Assault Prevention (NJ CAP) Grants**

Motion to approve the following applications for the New Jersey Child Assault Prevention (NJ CAP) Grants for the 2024-2025 school year:

K-8 CAP's Bullying Prevention Program:

1. Hillside School
2. Tenakill School (Elementary, Teen, and Special Needs CAP Application)

B. **APPROVAL - Re-Adoption of all NVCC Core Curriculum Guides**

Motion to approve for the 2024-2025 school year the re-adoption of the NVCC Core Curriculum Guides for English, ESL, Library/Media, and Mathematics and the adoption of updated guides for Computer Science Design Thinking, Physical Education and Comprehensive Health, Science, Social Studies, Visual & Performing Arts, and World Languages.

C. **APPROVAL - Mentoring Plan and Professional Development Plan for 2024-2025**

Motion to approve the Mentoring Plan and the Professional Development Plan for the 2024-2025 school year.

D. **APPROVAL - Staff Coursework**

Motion to approve the following courses for the 2024-2025 school year as recommended to the Superintendent by the Principals:

Staff Member: Joy Lee
Course No./Title: EDUC 6813 Structured Literacy: Students with Reading Difficulties 1
Institution: Fairleigh Dickinson University
Credits: 3

Staff Member: Allison Esposito
Course No./Title: 1) EDUC 712O Bullying
2) EDUC 711C Effective Character Education
3) EDUC 717E Creating a Google Apps Classroom
Institution: University of LaVerne
Credits: 9 (3 credits each)

Staff Member:	Kaitlyn Yu
Course No./Title:	EDUC 6813 Structured Literacy: Students with Reading Difficulties 1
Institution:	Fairleigh Dickinson University
Credits:	3
Staff Member:	Megan Weis
Course No./Title:	EDUC 6813 Structured Literacy: Students with Reading Difficulties 1
Institution:	Fairleigh Dickinson University
Credits:	3
Staff Member:	Maci DeCarlo
Course No./Title:	1) PSYC:8951:81 Admin/Supervision 2) PSYC:8110:81 Dissertation 3) PSYC:9125 Advanced Practicum
Institution:	Fairleigh Dickinson University
Credits:	9 (3 credits each)
Staff Member:	Josephine Hunt
Course No./Title:	1) EDLD 605: Change Leadership: Administration as Change Agents & Instructional Leaders 2) EDLD 609: Seminar in Contemporary Educational Leadership: Theory Into Practice I 3) EDLD 610: Field-Based Administrative Internship I
Institution:	Ramapo College of NJ
Credits:	10 (4, 4 and 2 credits respectively)
Staff Member:	Brianna McSweeney
Course No./Title:	1) BIOL 6821: Progressive Science Initiative 2) BIOL 6841: Learning & Teaching Bio: Chemistry of Life 3) BIOL 6842: Learning & Teaching Honors Bio: Prokaryotes & Eukaryotes 4) BIOL 6843: Learning & Teaching Honors Bio: Evolution & Systems of Life
Institution:	New Jersey Center for Teaching & Learning
Credits:	13 (4, 3, 3 and 3 credits respectively)
Staff Member:	Erika Dunn
Course No./Title:	ELA-930 Successful Independent Reading (4-12)
Institution:	Fresno Pacific University
Credits:	3

E. APPROVAL - Staff Conferences

Motion to approve the following staff conferences for the 2024-2025 school year:

Staff Member(s): Laurie Rochlin
Conference: NJALC Fall Symposium
Location: National Conference Center, East Windsor, NJ
Date: October 24-25, 2024
Cost to Board: \$267.98 (\$205 registration fee; \$62.98 mileage)

Staff Member(s): Jennifer Annese
Conference: NJIDA Fall Conference (Virtual)
Location: Somerset, NJ
Date: October 18-19, 2024
Cost to Board: \$325.00

Staff Member(s): Alexandra Earle
Conference: NJSCA Fall Conference
Location: Edison, NJ
Date: October 11, 2024
Cost to Board: \$144.21 (\$99 registration fee; \$45.21 mileage)

Staff Member(s): Alexandra Earle
Conference: BCTS Counselor Info Session
Location: Hackensack, NJ
Date: September 9, 2024 (AM)
Cost to Board: \$0

Staff Member(s): Dianne Smith
Conference: School Safety Symposium
Location: Clifton, NJ
Date: July 30, 2024 (AM)
Cost to Board: \$0

F. APPROVAL - Field Trips

Motion to approve the following field trips for the 2024-2025 school year:

School: Tenakill Middle School
Group: Grade 8
Month: September 2024
Destination: 9/11 Memorial
Location: Closter, 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 - O.

Ms. Micera asked for clarification on item K, asking how often the students' plans are reviewed to ensure their needs are met. Mr. McHale responded that their needs are reviewed annually.

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

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

Ms. Fanelli

NAYS: None

A. APPROVAL - Monthly Financials and Certification

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

- a. PRELIMINARY Board Secretary and School Treasurer Financial Reports for June 2024.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for June 2024.
- c. Transfer of funds for June 2024.

B. APPROVAL - Payment of Bills

Motion to approve the payment of bills from June 15, 2024, to June 30, 2024, in the amount of:

General Fund (Fund 10)	\$ 675,693.43
Special Revenue (Fund 20)	\$ 32,686.27
Enterprise (Milk – Fund 60)	\$ 639.78
Capital Projects (Fund 30)	\$ 681,167.50
Total	\$1,390,186.98

C. APPROVAL - Payment of Bills

Motion to approve the payment of bills from July 1, 2024, to July 23, 2024, in the amount of:

General Fund (Fund 10)	\$886,838.12
Total	\$886,838.12

D. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Josephine Hunt
Course: 1) EDLD 601: Effective Leadership and School Management in Contemporary Education
2) EDLD 602: Practices in Curriculum Planning, Design & Development
College/University: Ramapo College of NJ
Remuneration: \$1,000.00

E. **APPROVAL – Application & Acceptance of IDEA Grants**

Motion to approve the application and acceptance of IDEA Grants for School Year 2024-2025 in the following amounts:

<u>TOTAL IDEA GRANT</u>	<u>\$ 298,297</u>
IDEA Basic	\$ 286,017
IDEA PreSchool	\$ 12,280

F. **APPROVAL - Amendment of Accelerated Learning Coaching and Educator Support Grant**

Motion to approve the amendment of the Accelerated Learning Coaching and Educator Support Grant

FROM
20-488-200-300 (Purchased Professional and Technical Services) \$584.50
TO
20-488-200-600 (Supplies) \$584.50

G. **APPROVAL - Evidence-based Comprehensive Beyond the School Day Activities Grant**

Motion to approve the amendment of the Evidence-based Comprehensive Beyond the School Day Activities Grant

FROM
20-490-100-100 (Instructional Stipend) \$2,150.00
20-490-200-100 (Support Stipend) \$2,600.00
TO
20-490-100-600 (Instructional Supplies) \$4,750.00

H. **APPROVAL - District Share of the Northern Valley Curriculum Center**

BE IT RESOLVED that the Closter Board of Education hereby approves the SY 2024-2025 portion of the Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for the Northern Valley Curriculum Center as follows:

<u>Program</u>	<u>24-25 Contribution</u>
Staff Development & NVCC Consortium	\$101,479.00

I. **APPROVAL - District Share of Region III Consortium**

BE IT RESOLVED that the Closter Board of Education hereby approves the SY 2024-2025 portion of the Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for Region III as follows:

<u>Program/Service</u>	<u>24-25 Contribution</u>
Special Education	\$119,942.00
Physical Therapy	\$ 44,000.00 (estimate)
Occupational Therapy	\$ 70,000.00 (estimate)

J. **APPROVAL - Participation in Region III Transportation Consortium**

BE IT RESOLVED that the Closter Board of Education hereby approves participation in the 2024-2025 Region III - Special Education Transportation Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for the District's special education transportation.

K. **APPROVAL – Special Education Placements**

Motion to approve the following 2024-2025 Special Education Out of District placements for Closter Students:

NJ SMART ID	TUITION	GRADE	PLACEMENT
8583886300	\$89,340.00	GR6	BCSS-HIP UNION
2377584260	\$13,600.00	TOD GR8	BCSS-TOD
4780672334	\$13,600.00	TOD GR2	BCSS-TOD
7946671740	\$6,800.00	TOD PREK	BCSS-TOD
9597653741	\$102,794.00	GR5	CTC-Oakland
1595602128	\$102,794.00	GR5	CTC-Oakland
8949793385	\$48,480.00	GR7	The Craig School
7605596920	\$45,000.00	GR7	Winston Preparatory
9766852016	\$75,000.00	GR8	Eagle Hill School
6046457095	\$90,342.00	GR4	Ridgefield w/ 1:1
8420806703	\$57,945.16	GR8	NVRHS-TIP
4521677259	\$57,945.16	GR4	NVRHS-TIP
6416941621	\$64,312.00	GR6	NVRHS-TIP INCL ESY
2515429166	\$57,945.16	GR8	NVRHS-TIP
5323815997	\$88,889.00	GR7	NVRHS
4700189801	\$145,190.00	GR3	NVRHS w/ 1:1
5400823973	\$88,889.00	GR1	NVRHS

1653301736	\$88,889.00	GR 8	NVRHS
9237735305	\$88,889.00	K	NVRHS
3310955231	\$80,087.28	PreK	NVRHS
3657640030	\$8,800.80	GR6	NVRHS- ESY only
1543457212	\$88,889.00	GR2	NVRHS
9498828047	\$6,367.60	K	NVRHS-PIE- ESY only
3310955231	\$6,367.60	PreK	NVRHS-PIE- ESY only
2948044104	\$76,828.50	GR1	Cresskill
4452885313	\$76,828.50	GR7	Cresskill
6350331826	\$74,529.36	GR1	Felician School
4622705497	\$1,375.00	GR5	REG III-ESY only
9901292105	\$1,375.00	GR5	REG III-ESY only
1916299791	\$1,375.00	GR5	REG III-ESY only
2710068403	\$1,375.00	GR5	REG III-ESY only
2287020694	\$1,375.00	GR2	REG III-ESY only
5656192316	\$1,375.00	GR7	REG III-ESY only
9075768399	\$1,375.00	GR1	REG III-ESY only

L. **APPROVAL - Mental Health Support Services Provider**

WHEREAS, there exists a need for a District Mental Health Support Services provider, and

WHEREAS, The Closter Board of Education authorized and issued a request for proposal to engage a firm to act as a Mental Health Support Services Provider for the district; and

WHEREAS, The Closter Board of Education received approval from the Division of Local Government Services to use competitive contracting to procure mental health support and counseling services; and

NOW, THEREFORE, BE IT RESOLVED that after considering the proposals received, the Board approves West Bergen Mental Health Care, Inc. as the district's mental health support services provider for 184 days for SY 2024-2025 in the amount of \$89,500.00.

BE IT FURTHER RESOLVED that the Board President and the Board's Business Administrator/Board Secretary are authorized and directed to execute an appropriate contract embodying the terms of the Request for Proposal.

M. **APPROVAL - Insurance Assessment**

Motion to approve the Insurance Assessment for School Year 2024-2025 through the Northeast Bergen Joint Insurance Fund in the amount of \$304,572.00.

N. **APPROVAL - Instructional Programs and Web-based Services**

Motion to approve the purchase of the following proprietary instructional programs and web-based services:

- Powerschool (Grades 4-8) - \$8,616.20
- Nearpod (Grades 5-8) - \$7,764.40
- IXL Learning (Grades K-8) - \$21,600.00
- Actively Learn - Achieve 3000 (Grades 5-8) - \$13,761.60
- Scholastic (Grades 5-8) - \$6,600.14

O. **APPROVAL - Bergen County Special Services - Service Agreement for Instruction at New Bridge Medical Center, Paramus**

Motion to approve the Bergen County Special Services - Service Agreement for Hospital Instruction at New Bridge Medical Center, Paramus, at a rate of \$65.00 per hour for the 2024-2025 school year on an as-needed basis.

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

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

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

NAYS: None

A. **APPROVAL - Appointment of Tenakill School Paraprofessionals**

Motion to approve the appointment of the following TMS Paraprofessionals for the 2024-2025 school year, 5.75 hours per day, at a rate of \$20.89 per hour, starting September 1, 2024, pending criminal history background checks:

- Rosa Kim
- Shailajadevi Suva
- Stephanie Toscano

B. **APPROVAL - Appointment of Rebecca Callahan as Hillside School Office Paraprofessional**

Motion to approve the appointment of Rebecca Callahan as HES Office Paraprofessional for the 2024-2025 school year, 5.75 hours per day, at a rate of \$20.89 per hour, starting August 19, 2024, pending a criminal history background check.

C. **APPROVAL - SY 2024-2025 Substitute Teachers, Paraprofessionals, Nurses & Custodians**
Motion to approve Substitutes for the 2024-2025 school year as per Appendix D attached.

D. **APPROVAL – Parent-Paid Paraprofessionals from Centered Solutions LLC**
Motion to approve the following parent-paid paraprofessionals from Centered Solutions LLC for Student ID #5220678010 for the 2024-2025 school year, pending criminal history background checks:

- Rachel Woods Bannon
- Elizabeth Arturi

OLD/NEW BUSINESS

Mr. Villanueva reminded the trustees that the deadline to submit the petition for the Board of Education is Monday, July 29th.

PUBLIC COMMENTS

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

Ms. Jannie Chung, 20 Vivian Ln, with the board's interest in the progress of the Village School development, she shared that the project passed unanimously, as well as a developer being selected, with the project expected to be completed in 2026. She also shared that the Borough started a "Do Not Knock" list, and if you are interested in putting your name on the list, there is an application online. The Borough is trying to pass an ordinance where companies will get fined if they knock on houses on the do not knock list. She reiterated that residents should alert the Closter Police if someone knocks on their door, and they should register to be on the list to track down these companies doing what they're not supposed to. The Closter Pantry is collecting gift cards from Target to purchase school supplies for families in need in Closter. Finally, the Closter farm is also now open.

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

CLOSED SESSION MOTION (If required)

Moved by _____, seconded by _____ to approve the following Closed Session Motion.

Motion was _____ by a voice vote of the Board:

YEAS:

NAYS:

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

(If required)

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 _____ PM.

The Board reconvened from Closed Session at _____ PM.

No closed session was needed for this meeting.

ADJOURNMENT

Moved by Ms. Salamea-Cross, seconded by Ms. Yeoh to adjourn the meeting at 8:05 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

District, Charter School and Renaissance School Project Comprehensive Equity Plan
Needs Assessment

Directions:

Indicate compliance by yes or no. If non-compliant, list the name of the school(s) not in compliance; specific areas identified as non-compliant **must** be addressed on the Comprehensive Equity Plan forms.

Table 1: Needs Assessment, Board Responsibility

1. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
NJAC 6A:7-1.7; Title VII, Civil Rights Act of 1964; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5; Title IX; U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard	Yes	6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
A. Adopt or re-adopt written equality and equity policies, requiring the following:			
1. Equality and Equity in School and Classroom Practices, that shall, as a minimum, do the following: a. Identify and address all forms of prejudice and discrimination in all district, charter and renaissance school project programs, practices, curricula, instructional materials and assessments.	Yes	6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
b. Ensure equal access to all schools, facilities, programs, activities, and benefits for all students, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	Yes	5145.4 Equal Educational Opportunity, Readopted June 16, 2015	
c. Provide equitable treatment for pregnant and married students	Yes	5134 Pregnant Students, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
d. Prohibit or eliminate all forms of harassment, including sexual harassment, intimidation and bullying. (P.L.2010,c122).	Yes	4111.1/4211.1 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017 5145.4 Equal Educational Opportunity, Readopted June 16, 2015 5131.1 Harassment, Intimidation, and Bullying, Adopted April 19, 2018	
2. Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	Yes	4111.1/4211.1 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	

I. Board Responsibility	Compliant t (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
3. The appointment of an Affirmative Action Officer (AAO) who can also serve as, or coordinate with, the district, charter and renaissance school project school's Section 504 Officer and/or the district, charter and renaissance school project's Title IX Coordinator.	Yes	Board of Education Agenda – August 23, 2018 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	
4. Provide staff development to ensure that all equity requirements are in compliance with N.J.A.C. 6A:7-1.6.	Yes	September 4, 2018 Professional Development and HIB training for all staff members PARCC presentation for parents 4231/4231.1 Staff Development; inservice education/visitations/conferences Readopted June 16, 2015 Approved on June 15, 2017	
B. Authorize the Affirmative Action Officer team to develop a Needs Assessment and a Comprehensive Equity Plan, implement the plan over a three-year period of time, submit an annual Statement of Assurance of its implementation and progress, and complete the District Performance Review in the NJQSAC. Charter schools will report annual progress in the Charter School Annual Report.	Yes	Statement of Assurance Board of Education Agenda – April 11, 2019 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
C. Collect and analyze Annual Yearly Progress (Progress Targets) data for underperforming subgroups disaggregated by gender, race, ethnicity, limited English proficiency, special education, migrant status, date of enrollment, student suspension, expulsion, child study team referrals; Pre-K-12 promotion/retention data; Pre-K-12 completion rates and re-examination and re-evaluation of classification and placement of students in special education programs if there is over representation within certain groups; staffing practices; quality of program data; and stakeholder satisfaction data. Identify any school-level underperforming subgroups on Annual Yearly Progress (Progress Targets) reports for state assessments.	Yes	PARCC presentation for BOE, parents, and community by the superintendent 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	
D. Adopt the Comprehensive Equity Plan (CEP) by board resolution, and facilitate and support implementation of the CEP, by undertaking or authorizing the following actions:	Yes	Board of Education Agenda – May, 2, 2019 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
1. Inform the school community the Board's policies prohibiting bias, harassment, discrimination and segregation; and ensuring equality in educational programs.	Yes	Board policies are available on the district website 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	
2. Define the responsibilities of the AAO (Affirmative Action Officer/504 Officer, and/or Title IX Coordinator); require that the AAO be a certificated staff person; and, train the AAO to handle the district, charter and renaissance school projects equity' responsibilities.	Yes	5145.4 Equal Educational Opportunity, Readopted June 16, 2015 4111.1/4211.1 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	
3. Inform students, staff and the community of the name, office address, and phone number of the district, charter and renaissance school project's AAO, and publicize the location and availability of the district, charter and renaissance school project's CEP, policy(ies), grievance procedures and annual reports.	Yes	CEP and AAO information is published on the district website 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	
4. Investigate and resolve discrimination complaints,	Yes	5131.1 Harassment, Intimidation, and Bullying, Adopted April 19, 2018	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
grievances and incidents between students and teachers or among students, based on race, national origin, sexual orientation, gender, religion, English proficiency, housing status, socio-economic status or disability.		4111.1/4211.1 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	
5. Report on progress made in meeting the adequate yearly targets (as set by the Department of Education) for closing the achievement gap.	Yes	2018 ESEA Accountability – All targets met 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	
6. Authorize the AAO to conduct yearly equity training for all staff.	Yes	September Professional Development Day 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and/or revision. (For County Vocational School Districts Only)	List name of noncompliant school(s) in the district
E. A county vocational school district shall admit resident students based on board-approved policies and procedures that ensure equity and access for enrollment that shall be posted on the school district, charter and renaissance school project's district's website. N.J.A.C. 6A:19-2.3(b), Career and Technical Education Programs and Standards.			

Table 2: Needs Assessment, Staff Development and Classroom Practices

II. Staff Development And Training ● N.J.A.C. 6A:7-1.6 & N.J.S.A. 10:5	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
A. Provide staff development, which will be open to parents and community members, to identify and resolve problems associated with the student achievement gap and other inequities arising from prejudice regardless of race, creed, color, national origin, ancestry, age, marital status, affectional			

<p>II. Staff Development And Training</p> <ul style="list-style-type: none"> ● N.J.A.C. 6A:7-1.6 & N.J.S.A. 10:5 	<p>Compliant (Yes or No)</p> <p>or sexual orientation, gender, religion, disability, housing status or socioeconomic status every school year, as follows:</p>	<p>Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.</p>	<p>List name of noncompliant school(s) in the district</p>
		<p>PARCC presentation for parents and community HIB training for all staff members 4231/4231.1 Staff Development;inservice education/visitations/conferences Readopted June 16, 2015 Approved on June 15, 2017 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017</p>	
	<p>1. To all certificated (administrative and professional) staff.</p>	<p>Yes</p>	<p>HIB training for all staff members 4231/4231.1 Staff Development;inservice education/visitations/conferences Readopted June 16, 2015 Approved on June 15, 2017 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017</p>
	<p>2. To all non-certificated (non-professional) staff.</p>	<p>Yes</p>	

Table 3: Needs Assessment, School and Classroom Practices

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
<p>A. Equality and Equity in Curriculum</p> <ul style="list-style-type: none"> • N.J.A.C. 6A:7-1.7(b); Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5; Title IX, Education Amendments of 1972, U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard <p>1. Ensure that the district, charter school or renaissance school project's curriculum and instruction are aligned to the State's Core Curriculum Content Standards and addresses the elimination of discrimination and the achievement gap, as identified by underperforming school-level AYP (Progress Targets profiles) for State assessment, by providing equity in educational programs and by providing opportunities for students to interact positively with others regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, English proficiency, housing status or socioeconomic status. Areas covered include, but are not limited to, the following:</p>	<p>Yes</p> <p>6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017</p>		
<p>a. School climate and culture, safe and positive learning environment.</p>	<p>Yes</p> <p>6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017</p>		

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
		6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
b. Courses of study, including Physical Education	Yes	6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
c. Library materials/instructional materials and strategies	Yes	6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
d. Technology/software and audio-visual materials	Yes	6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
e. Guidance and counseling, including harassment, intimidation and bullying, sexual harassment, & grievance procedures	Yes	6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
f. Extra-curricular programs and activities	Yes	6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
		6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
g. Tests and other assessments	Yes	6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
h. Reduction and/or prevention of under representation of minority, female and male students in all classes and programs	Yes	6122 Articulation, Readopted June 16, 2015 6140 Curriculum Adoption, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017	Northern Valley Curriculum Center Curriculum Guides 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017
2. Include a multicultural curriculum in the instructional content and practices across the curriculum.	Yes		Northern Valley Curriculum Center Curriculum Guides 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017
3. Ensure that instruction on African-American History, including the Amistad, and the history of other cultures is taught as part of the history of the United States. (N.J.S.A. 18A:35-1)	Yes		

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
		6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
4. Include instruction on the Holocaust and other genocide curricula in the curriculum for elementary and secondary school students. (N.J.S.A. 18A:35-28)	Yes	Northern Valley Curriculum Center Curriculum Guides 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
B. Equality and Equity in Student Access • N.J.A.C. 6A:7-1.7; Titles VI & VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5 IDEA of 1997; Guidelines for Eliminating Discrimination and Denial of Services in Vocational Education (1989); U.S. Supreme Court, 1982; Plyler v. Doe; U.S. Supreme Court, 1974, Castañeda v. Pickard	Yes	5145.4 Equal Educational Opportunity, Readopted June 16, 2015 6141 Curriculum Design/Development, Readopted June 16, 2015, Board of Education Approved June 15, 2017 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017 6171.4 Special Education, Adopted April 19, 2018 7110 Long Range Facilities Planning, Readopted June 16, 2015	Provide equal and bias-free access for all students to all school facilities, courses, programs, activities and services, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, English proficiency, housing status or socioeconomic status, as follows:

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
1. Ensure equal and barrier-free access to all school and classroom facilities.	Yes	7110 Long Range Facilities Planning, Readopted June 16, 2015	
2. Attain minority representation of students within each school, including racial and ethnic balance, within each school which approximates the district, charter and renaissance school project's overall minority racial and ethnic representation.	Yes	7110 Long Range Facilities Planning, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
3. Refrain from locating new facilities in areas that will contribute to imbalanced, isolated, or racially identifiable school enrollments.	Yes	7110 Long Range Facilities Planning, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
4. Ensure that students are not separated or isolated by race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, housing status or socioeconomic status, resulting in disproportionate placement within schools, courses, classes, programs or extracurricular activities.	Yes	7110 Long Range Facilities Planning, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
a. Ensure that minority and female students are not under-represented in gifted and talented or accelerated/advanced courses, including math and science.	Yes	6171.2 Gifted and Talented, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
b. Ensure that minority and male students are not disproportionately represented in detentions, suspensions, expulsions, dropouts, or special need classifications.	Yes	5131 Conduct/Discipline, Adopted April 19, 2018	
c. Ensure equal and bias-free access for all students to computers, computer classes, career and technical education programs, and technologically-advanced instructional assistance, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional/sexual orientation, gender, religion, disability, English proficiency, immigration status, housing status or socioeconomic status.	Yes	5145.4 Equal Educational Opportunity, Readopted June 16, 2015	
d. Ensure that all English language learners have equal and bias-free access to all school programs and activities.	Yes	5145.4 Equal Educational Opportunity, Readopted June 16, 2015	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
e. Ensure that all students with disabilities have equal and bias-free access to all school programs and activities	Yes	5145.4 Equal Educational Opportunity, Readopted June 16, 2015	
f. Ensure that all schools' registration procedures are in compliance with State and Federal regulations and case law.	Yes	5111 Admission, Readopted June 16, 2015	
5. Utilize a State approved language proficiency assessment on an annual basis for determining the English language proficiency of English language learners.	Yes	6142.2 English as a Second Language: Bilingual Program, Readopted June 16, 2015, Board of Education Approved June 15, 2017	
6. Utilize bias-free measures for determining the special needs of students with disabilities.	Yes	6171.4 Special Education, Adopted April 19, 2018	
7. Ensure that support services (e.g. school-based youth services, health care, tutoring and mentoring) are available to all students, including English language learners.	Yes	6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
8. Ensure that all pregnant students are permitted to remain in the regular school program and activities. Ensure that equivalent	Yes	6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	

III.School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
instruction is provided the students, if not permitted to attend school by a doctor.			
C. Equality and Equity in Guidance Programs and Services <ul style="list-style-type: none"> • N.J.A.C. 6A:7-1.7(c)Title IX, Education Amendments of 1972, & Carl D. Perkins Vocational & Technical Education Act of 1998 <p>Ensure that the district, charter and renaissance School project's guidance program provides the following:</p>	Yes	<p>6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017</p> <p>6164.2 Guidance Services, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017</p>	
1. Access to adequate and appropriate counseling services for all students, including females, minority students, English language learners, non-college bound students, and students with disabilities.	Yes	<p>6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017</p> <p>6164.2 Guidance Services, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017</p>	
2. The presentation of a full range of possible occupational, professional, and Career and Technical Education choices for all students, including careers in the science and technology industries and nontraditional careers.	Yes	<p>6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017</p> <p>6142.12 Career and Technical Education, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017</p>	
3. Guidance counselors are using bias-free materials.	Yes	<p>6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017</p>	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
D. Equality and Equity in Physical Education N.J.A.C. 6A:7 (d) and Title IX, Education Amendment of 1972 Ensure that the district, charter and renaissance school project's physical education program is co-educational, as follows: 1. All instructional activities are equitable and are co-educational.	Yes	5145.4 Equal Educational Opportunity, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
E. Equality and Equity in Athletic Programs • Athletic Guidelines 1986; N.J.A.C. 6A:7-1.7(d) and Title IX, Education Amendments of 1972 Ensure that the district, charter and renaissance school project's Athletic Program accomplishes the following: 1. Ensures relatively equal numbers of varsity and sub-varsity teams for male and female students.	Yes	Stipend Positions for all categories 5145.4 Equal Educational Opportunity, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	Stipend Positions for all categories 5145.4 Equal Educational Opportunity, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017

III School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
2. Ensures equitable scheduling of night games, practice times, locations and numbers of games for male and female teams.	Yes	Team schedules 5145.4 Equal Educational Opportunity, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
3. Ensures that athletic programs receive equitable treatment that includes staff salaries, purchase and maintenance of equipment, etc.	Yes	Stipend positions with salary guide negotiated with the CEA 5145.4 Equal Educational Opportunity, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	
4. Provides comparable facilities for male and female teams.	Yes	Same facilities and fields used for all sports 5145.4 Equal Educational Opportunity, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017	

Table 4: Needs Assessment, Employment/Contract Practices

IV. Employment/Contract Practices <ul style="list-style-type: none"> • N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973 	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
A. Ensure that the district, charter and renaissance school project provides equal and bias-free access to all categories of employment, as follows:			
1. Utilize equitable hiring practices that correct imbalance and isolation based on race, national origin, sexual orientation, and gender among the district, charter and renaissance school project's certificated and non-certificated staff and within every category of employment, including administration.	Yes	5145.4 Equal Educational Opportunity, Readopted June 16, 2015 6121 Nondiscrimination/Affirmative Action, Readopted June 16, 2015 and Board of Education Approved on June 15, 2017 2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017	
2. Target recruiting practices for under-represented populations in every category of employment.	Yes	4111 Recruitment, Selection and Hiring, Approved July 26, 2018 4211 Recruitment, Selection and Hiring, Approved July 26, 2018	
3. Ensure that the district, charter and renaissance school project's employment applications and pre-employment inquiries conform to the guidelines of the New Jersey Division on Civil Rights.	Yes	4111 Recruitment, Selection and Hiring, Approved July 26, 2018 4211 Recruitment, Selection and Hiring, Approved July 26, 2018	
4. Monitor promotions and transfers to ensure non-discrimination.	Yes	4111 Recruitment, Selection and Hiring, Approved July 26, 2018	

<p>IV. Employment/Contract Practices</p> <ul style="list-style-type: none"> • N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973 	<p>Compliant (Yes or No)</p>	<p>Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.</p>	<p>List name of noncompliant school(s) in the district</p>
		<p>4211 Recruitment, Selection and Hiring, Approved July 26, 2018</p>	
<p>5. Ensure equal pay for equal work among members of the district, charter and renaissance school project's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.</p> <p>B. Ensure that the district, charter and renaissance school project does not enter into, or maintain, contracts with persons, agencies, or organizations that discriminate in employment or in the provision of benefits or services, on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.</p>	<p>Yes</p>	<p>4111.1/4211.1 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017</p>	<p>2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017 3320 Purchasing Procedures, Readopted June 16, 2015 3327 Relations with Vendors, Readopted June 16, 2015</p>

IV. Employment/Contract Practices • N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973	C. Provide Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status. Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
	Yes	2224 Nondiscrimination/Affirmative Action, Readopted June 16, 2015, Board of Education approved on July 27, 2017 3320 Purchasing Procedures, Readopted June 16, 2015 3327 Relations with Vendors, Readopted June 16, 2015	

VIRTUAL OR REMOTE INSTRUCTIONAL PLAN

DISTRICT CODE 03-0930

JULY 2024



Closter Public Schools
340 Homans Avenue
Closter, NJ 07624
201-768-3001
Vincent McHale, Superintendent

This plan has been developed in accordance with *P.L 2020, c.27*. School will be in session for 180 days.

Introduction & Overview

In April 2020, Governor Murphy signed A-3904 into law (P.L.2020, c.27, or "Chapter 27"), which, in part, requires each school district, charter school, renaissance school project, and Approved Private School for Students with Disabilities (APSSD), hereinafter referred to as Local Educational Agencies (LEAs), to annually submit a proposed program for emergency virtual or remote instruction (Plan) to the New Jersey Department of Education (NJDOE). In July 2022, the NJDOE readopted N.J.A.C. 6A:32, School District Operations, with amendments and new rules, which include updates to the components of the LEA's Plan. This law provides for the continuity of instruction in the event of a public health-related district closure by permitting LEAs to utilize virtual or remote instruction to satisfy the 180-day requirement pursuant to N.J.A.C. 6A:32-13.1 & 13.2.

The Closter Public School District is dedicated to educational excellence. In partnership with the families, staff, and community, we are committed to meeting the educational needs of each child by providing the programs and environment necessary to:

- Enable every child to reach his/her full potential;
- Promote self-esteem, respect, responsibility, and appreciation of diversity;
- Develop knowledge, skills, and academic achievement per the New Jersey Student Learning Standards. (NJSLS);
- Prepare each child for continued education and responsible citizenship;
- Instill a lifelong passion for learning.

Closter Public School District is committed to fostering and instilling a culture that personalizes learning, prepares students for high school, college, careers, and life, and supports confident, responsible citizenship.

In keeping with Closter's commitment to providing our students with an exceptional education, this Virtual or Remote Learning Plan has been developed to guide the instruction and resources during a school closure lasting more than three (3) consecutive days.

Our goal during any school closure will be to maintain the same full-day schedule followed during the regular in-person school day and utilize a live stream to provide instruction.

Access to Instruction

Virtual Day Schedule

Students will follow their regular school schedule on virtual days.

Hillside Elementary School	Tenakill Middle School Period
Log-in: 8:40 am 8:40 am - 3:15 pm: Students remain with their classroom teacher, except for specials, ELL, related services, and special education. The classroom teacher provides instruction in ELA, mathematics, science, and social studies.	Log-in: 8:25 am (Homeroom) 1: 8:37-9:24 2: 9:26-10:13 3: 10:15-11:02 4: 11:04-11:50 5: 11:52-12:38 6: 12:40-1:27 7: 1:29-2:16 8: 2:18-3:05

Hillside Elementary School Lunch Periods:

- Lunch/recess for Grade K, 1 & 2: 11:40 - 12:30 (50 minutes)
- Lunch/recess for Grades 3 & 4: 12:40 - 1:30 (50 minutes)

Tenakill Lunch Periods:

- Lunch/Recess for Grades 5 & 6: 11:04 - 11:50 (46 minutes)
- Lunch/Recess for Grades 7 & 8: 11:52 - 12:38 (46 minutes)

Total instructional time (minus lunch and recess):

HES: 5 hours 45 minutes

TMS: 5 hours 38 minutes

Guidelines for Remote Instruction

In the event of a school closure for three days or longer, **we will follow the same school in-person schedule using a virtual format.** Teachers can maximize student learning and growth by using a live, synchronous delivery method for instruction. This will allow students to interact with the teacher and their peers in a virtual environment. At some times throughout the day, teachers may direct students to work independently or asynchronously, allowing the teacher time to work synchronously with small groups of students to provide differentiated instruction (similar to how small groups work during in-person instruction) and to assess student growth and learning.

Access to Technology

- All instructional staff members have laptops with which they can provide instruction.
- Students in grades 5 - 8 have a school-issued Chromebook as part of the 1:1 initiative.
- We will provide PreK through grade 4 students with a Chromebook so everyone can access remote learning. A device pick-up time will be arranged for any student needing a Chromebook.
- If a student cannot access the Internet at home, we will provide a WiFi connection. All students in grades K-8 who require a device for home use will be provided with a Chromebook.
- Verizon mobile WiFi hotspots are available for students without access to the internet at home.
- Families can access low-cost or no-cost internet through the Altice Advantage Program. Families can apply here:
<https://apply.alticeadvantageinternet.com/main>
- All students will use learning platforms that they are already using to sustain instruction: Google Classroom and Schoology.
- Students can receive technical support with devices and exchange equipment by contacting our Network Administrator, Vincent Salvati, at 201-768-3001, ext. 41134, or salvati@nvnet.org. Equipment exchange will be available regardless of building closure.

Delivery of Fully-Virtual or Remote Learning

The need for virtual or remote learning may vary throughout the school year. This plan would be implemented during a district closure lasting more than three consecutive school days due to a declared state of emergency, declared public health emergency, or directive by the health department or officer to institute a public health-related closure. We may need to pivot to remote learning for students who are required to isolate or quarantine. We may need to pivot to fully virtual learning if there is a school-wide outbreak of contagious disease or if the Governor issues an executive order to transition to remote or virtual learning.

Teachers will provide students with a link to access their virtual classes if there is a pivot to fully virtual learning. Teachers will provide instruction daily using the 2024-2025 in-person period schedule.

Teachers will assess students' progress toward mastery of the lesson's objective through various formative and summative assessments.

Addressing Special Education Needs During Virtual or Remote Instruction

Closter Public Schools will continue to meet our obligations to students with disabilities to the greatest extent practicable. During virtual or remote learning, Individualized Education Programs (IEP) and 504 Plans will continue accordingly with appropriate accommodations as documented in each student's specific plan. Case managers will communicate with families (via phone calls, email, or home visits) to ensure services are implemented in accordance with IEPs. Case managers and teachers will allow parents to pick up necessary resources (books, materials, manipulatives, etc.) to give students appropriate special education access and support.

Related services (Speech, Occupational Therapy, Physical Therapy, etc.) will be provided to students remotely to the extent possible. If sessions are not provided when school operates virtually, all sessions will be made up when school resumes in-person. Related service providers will maintain logs of sessions to ensure students receive the services dictated by their IEP or 504 plan. Upon a return to in-person instruction, IEP teams will review student data and student progress to determine whether critical skills were lost during the period in which the school district delivered virtual or remote instruction to students and will determine the need for additional services to address the student's needs.

IEP meetings will be held either in-person or virtually, depending on the guidance of the New Jersey Department of Education and the New Jersey Department of Health during any health emergencies. We will continue to use Zoom for virtual meetings whenever requested; however, our goal is to have in-person meetings if possible. Meetings are defined as IEP meetings, evaluations, and other meetings to identify, evaluate, and/or re-evaluate students with disabilities.

Addressing English Language Learner Needs During Virtual or Remote Instruction

Classroom teachers and English Language Learner (ELL) teachers will collaborate to ensure a virtual learning program aligned with State and Federal mandates to meet the needs of ELL Learners.

Teachers will ensure timely and effective communication with caregivers and parents of ELL students, including translation materials, interpretive services, literacy level-appropriate information, digital learning platforms, and other technology resources. Communication from the district and school administrators will offer translation into the three languages most frequently spoken by Closter families: Hebrew, Korean, and Spanish.

As with in-person instruction, our teachers will use various learning strategies, including differentiated instruction and linguistic scaffolding, to ensure the same standard of education as their non-ELL peers.

We also have professional development opportunities for teachers to learn about social-emotional learning, which could be used with students affected by forced migration from their home countries, if necessary.

Attendance Plan

School district policies for attendance and instructional contact time will accommodate opportunities for synchronous and asynchronous instruction while ensuring the requirements for a 180-day school year. Our goal is to provide synchronous instruction whenever possible. We expect that students will participate in virtual or remote learning each day.

Students must log into the teacher's virtual classroom by the assigned time listed on page three. Teachers will take student attendance via Real-Time, and the school secretaries will coordinate remote attendance. If a student does not attend virtual or remote learning, the secretary or school nurse will contact the student's parents via telephone to determine what prevents the student from attending school virtually.

Student attendance is required, and actions will be taken if students are absent from school according to our district policy on attendance. Student

participation is vital to ensuring student academic progress. Teachers or administrators will contact parents of students who need to meet expectations for attendance or participation during virtual or remote instruction.

Facilities Plan

During virtual or remote instruction, our maintenance and custodial staff will be essential personnel and will report to the school each day (unless otherwise prohibited by direction from the New Jersey Department of Education or the New Jersey Department of Health). The maintenance and custodial staff will maintain all building systems for safety and continuity to avoid system failures. They will conduct building walkthroughs, maintain facilities, disinfect, and make any needed repairs while the school buildings are not occupied by staff and students.

Food Service and Distribution

Closter has a very small number of free or reduced-price lunch students and does not have a contracted food service vendor. To ensure that free/reduced-price lunch students can continue to receive the necessary nutritional sustenance, we will provide the necessary meals through a local vendor in accordance with state and federal mandates.

Essential Employees

If we are required to transition to virtual or remote learning, all employees will be considered essential. Based on the circumstances, the Superintendent will determine whether district and school administrators, network administrator, faculty, certificated staff, school nurses, secretaries, maintenance, and custodial staff will report to work in person (if permitted by the NJDOE and NJDOH guidelines) or work from home.

Other Considerations

As indicated on the NJDOE LEA Checklist for Virtual or Remote Instruction Programs for the 2024-2025 school year, the following considerations are explained below:

- a. Accelerated learning opportunities—Each school has an enrichment program (Hillside Enrichment Program and Tenakill Enrichment Program). These programs will be delivered during virtual or remote instruction. Our rigorous STEM programs will also be delivered as part of the students' virtual or remote instruction.
- b. Social and emotional health of staff and students—We provide SEL programs through the ICARE program at Hillside School and the Advisory Program at Tenakill Middle School. Our school wellness teams have designed programs for teachers and students, which are delivered on Wellness Wednesdays. These programs would continue during virtual or remote learning.
- c. Title I Extended Learning Programs—Currently, we have a small number of qualifying Title I students. We do offer Academic Assistance Programs after school and would consider offering them during virtual or remote learning time while trying not to have excessive screen time for students.
- d. 21st Century Community Learning Center Programs - Our district is not a rural or inner-city community, and we are not eligible for this program. However, we have embedded 21st-century skills into our curriculum.
- e. Credit recovery - Our program is not credit-bound as a PreK through Grade 8 district.
- f. Other extended student learning opportunities - Our PTO offers enrichment courses for students after school, and we would coordinate with them to offer these courses virtually.
- g. Transportation—We provide transportation services through Region III and in accordance with N.J.S.A. If transportation is required during virtual or remote learning, we will provide it.
- h. Extra-curricular programs—We offer athletic and extracurricular clubs to students, primarily in middle school. These programs will be offered depending on the guidelines set forth by the NJDOE and NJDOH during any health emergency that would necessitate emergency virtual or remote learning.
- i. Childcare - We offer before-school and after-school care programs through a third-party vendor. We wouldn't need these programs if

schools operated virtually or remotely. However, if the NJDOE and NJDOH guidelines permitted students to be in the school building, we would coordinate with our service provider to provide childcare for parents.

- j. Community programming—We work with the Closter Nature Center to provide programs to students when in-person instruction is taking place. During virtual or remote instruction, we would coordinate with the Closter Nature Center to determine if any programs could be offered virtually or, if possible, in person.

Contact Information

Remote Instruction Inquiries:

Vincent McHale, Superintendent
201-768-3001, ext. 41116
mchalev@nvnet.org

Health Inquiries:

Kristen Haenelt, HES School Nurse
201-768-3001, ext. 41121
haenelk@nvnet.org

Virginia McHale, TMS School Nurse
201-768-3001, ext. 42222
TMSNurse@nvnet.org

Special Education Inquiries

Lori Cohen, Director
201-768-3001, ext. 41120
cohenl@nvnet.org

School Level Inquiries

Dianne Smith, HES Principal
201-768-3001, ext. 41117
dmsmith@nvnet.org

Kristen Zanin, HES Asst. Principal
201-768-3001, ext. 41131
zanink@nvnet.org

Christine Cipollini, TMS Principal

201-768-3001, ext. 42213
cipollinic@nvnet.org

Keith McElroy, Asst. Principal
201-768-3001, ext. 42211
mcelroyk@nvnet.org

FORM A-149

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

All Funds for the Month Ending: JUNE 30, 2024

FUNDS

				Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	(1)+(2)-(3)
		Column 1	Column 2	Column 3	Column 4	Ending Cash Balance	
GOVERNMENTAL FUNDS:							
General Fund - FUND 10	\$ 3,360,032.16	\$ 2,380,062.93	\$ 2,862,144.07	\$ 2,877,951.02			
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	\$ 137,725.06	\$ 44,882.00	\$ 86,802.82	\$ 95,804.24			
Capital Projects - FUND 30	\$ 6,029,340.48	\$ 19,941.86	\$ 824,359.22	\$ 5,224,923.12			
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -			
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 18,497,765.47	\$ 2,444,886.79	\$ 3,773,306.11	\$ 17,169,346.15			
ENTERPRISE (MILK) FUND 60	\$ 4,905.54	\$ 738.94	\$ 2,523.50	\$ 3,120.98			
TRUST and AGENCY FUNDS:							
Payroll - FUND 90	\$ -	\$ 973,323.09	\$ 973,323.09	\$ -			
Payroll Agency - FUND 90	\$ 8,634.75	\$ 724,875.05	\$ 724,093.63	\$ 9,416.17			
Unemployment Insurance Trust - FUND 63	\$ 252,690.63	\$ 3,510.19	\$ -	\$ 256,200.82			
Tenakill Laptop Account - FU ND 61	\$ 7,410.00	\$ 30.00	\$ -	\$ 7,440.00			
TOTAL TRUST AND AGENCY FUNDS	\$ 268,735.38	\$ 1,701,738.33	\$ 1,697,416.72	\$ 273,056.99			
TOTAL ALL FUNDS	\$ 18,766,500.85	\$ 4,146,625.12	\$ 5,470,722.83	\$ 17,442,403.14			

Prepared and Submitted by

Michael J. Donow, RSBA
Treasurer of School Monies

7/19/24
Date

June 30, 2024 (Sun)
Budget Year: 2024

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
June 2024

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GENERAL FUND
ASSETS AND RESOURCES

ASSETS:	
101	CASH IN BANK
102-106	CASH EQUIVALENTS
108	IMPACT AID RESERVE
109	IMPACT AID RESERVE CAPITAL
111	INVESTMENTS
116	CAPITAL RESERVE ACCOUNT
117	Maintenance Reserve Investment Account
118	EMERGENCY RESERVE
121	TAX LEVY RECEIVABLE
ACCOUNTS RECEIVABLE:	
132	INTERFUND
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE
141	INTERGOVERNMENTAL-STATE
142	INTERGOVERNMENTAL-FEDERAL
143	INTERGOVERNMENTAL-OTHER
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF (\$.00)
LOANS RECEIVABLE:	
131	INTERFUND
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF (\$.00)
181	PREPAID EXPENSES
192	DEFERRED EXPENDITURES
	OTHER CURRENT ASSETS
RESOURCES:	
301	ESTIMATED REVENUES
302	LESS REVENUES
TOTAL ASSETS AND RESOURCES	
LIABILITIES AND FUND EQUITY	
LIABILITIES:	
101	CASH OVERDRAFT
402	INTERFUND ACCOUNTS PAYABLE
421	ACCOUNTS PAYABLE
431	CONTRACTS PAYABLE
451	LOANS PAYABLE
423	ACCOUNTS PAYABLE / PREVIOUS YEARS
461	ACCrued SALARIES AND BENEFITS
481	DEFERRED REVENUE
580	UNEMPLOYMENT TRUST
TOTAL LIABILITIES	
\$3,983,951.02	\$3,983,951.02
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,800,682.77	\$6,800,682.77
\$813,985.00	\$813,985.00
\$250,000.00	\$250,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$778,864.28	\$778,864.28
\$0.00	\$0.00
\$1,710.00	\$1,710.00
\$0.00	\$0.00
\$780,574.28	\$780,574.28
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$24,212,101.00	\$24,212,101.00
(\$25,457,617.19)	(\$25,457,617.19)
\$11,383,676.88	\$11,383,676.88

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June 2024

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	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES
	\$.00	\$.00

	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES
	\$.00	\$.00

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Board Secretary Report
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FUND BALANCE:				
753	APPROPRIATED:		\$2,067,419.35	
754	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
609	WAIVER OFFSET RESERVE - CURRENT YEAR			
314	INCREASE IN WAIVER OFFSET RESERVE			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE			
	RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE		\$389,562.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO			
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY			
611	ADD: INCREASE IN FEDERAL IMPACT AID RE			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER			
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY			
612	ADD: INCREASE IN FEDERAL IMPACT AID RE			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER			
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022			
606	ADD: INTEREST EARNED ON MAINTENANCE RE			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE			
765	TUITION RESERVE ACCOUNT			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022			
604	ADD: INCREASE IN CAPITAL RESERVE			
605	ADD: INCREASE IN SALE/LEASE RESERVE			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV			
762	ADULT EDUCATION PROGRAMS			
769	UNEMPLOYMENT FUND			
750,751,752	RESERVED FUND BALANCE			
	OTHER RESERVES			
76X	APPROPRIATIONS			
601	\$23,511,575.63		\$27,991,396.58	
602	\$2,067,269.35		(\$25,578,844.98)	
603	LESS: EXPENDITURES			
	ENCUMBRANCES			
	TOTAL APPROPRIATED			
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023			
771	FUND BALANCE -DESIGNATED			
772	FUND BALANCE -UNDESIGNATED			
303	BUDGETED FUND BALANCE			
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU			
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN			
	TOTAL FUND BALANCE			
				\$11,383,676.88

June 30, 2024 (Sun)
Budget Year: 2024

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
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TOTAL LIABILITIES AND FUND EQUITY

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,991,396.58	\$25,578,844.98	\$2,412,551.60
REVENUES	(\$24,212,101.00)	(\$25,457,617.19)	(\$1,245,516.19-)
SUB TOTAL	\$3,779,295.58	\$121,227.79	\$3,658,067.79
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$0.00
LESS - WITHDRAW FROM RESERVE	(\$1,725,000.00)	(\$1,725,000.00)	(\$0.00)
SUB TOTAL	\$2,055,295.58	(\$1,602,772.21-)	\$3,658,067.79
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$2,055,295.58	(\$1,602,772.21-)	\$3,658,067.79
BUDGETED FUND BALANCE			
		\$11,383,676.88	

	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	\$22,749,543.00	\$23,384,585.19	Over (\$ 635,042.19-)
1XXX	FROM LOCAL SOURCES	\$.00	\$.00	\$.00
2XXX	FROM INTERMEDIATE SOURCES	\$1,462,558.00	\$2,073,032.00	Over (\$ 610,474.00-)
3XXX	FROM STATE SOURCES	\$.00	\$.00	\$.00
4XXX	FROM FEDERAL SOURCES	\$.00	\$.00	\$.00
5XXX	FROM OTHER FINANCING SOURCES	\$.00	\$.00	\$.00
XXXX1	ARRA ESF (FUND 16)	\$.00	\$.00	\$.00
XXXX2	ARRA GSF (FUND 17)	\$.00	\$.00	\$.00
XXXX3	ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00
TOTAL REVENUES/SOURCES OF FUNDS		\$24,212,101.00	\$25,457,617.19	Over (\$ 1,245,516.19-)
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	\$7,693,956.68	\$7,240,010.57	\$32,672.33
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	\$2,547,896.76	\$2,486,381.27	\$61,515.49
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	\$333,413.00	\$320,535.28	\$52.46
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	\$398,154.00	\$364,323.49	\$16,695.00
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$17,135.51
401-100-XXX	SCHOOL - SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$46,126.69	\$0.00
402-100-XXX	SCHOOL - SPONS. ATHLETICS - INSTRUCTION	\$36,144.00	\$35,198.78	\$288.00
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$657.22
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	\$44,515.00	\$30,563.62	\$0.00
423-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$13,951.38
424-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$0.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$0.00
4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$0.00
800-330-XXX	COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$0.00
OTHER EXPENDITURES NOT INCLUDED ABOVE				
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	\$1,968,869.90	\$1,595,187.38	\$373,682.52
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	\$102,013.00	\$98,333.13	\$0.00
000-213-XXX	HEALTH SERVICES	\$254,428.07	\$218,754.10	\$35,673.97
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$497,087.00	\$463,835.12	\$33,031.84
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,377,100.30	\$1,211,271.05	\$165,829.25
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$360,710.00	\$347,154.15	\$13,555.85
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$603,015.00	\$565,747.63	\$35,680.29
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INST/SERV	\$172,531.00	\$148,171.19	\$24,359.81
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,276.00	\$200,514.14	\$16,761.86
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	\$136,050.00	\$106,222.67	\$24,342.33
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	\$634,952.68	\$620,602.76	\$14,349.92

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000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	\$920,596.07	\$894,084.64	\$2,289.46	\$24,221.97
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$634,586.75	\$579,169.81	\$1,461.51	\$53,955.43
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	\$1,918,915.40	\$1,649,221.68	\$22,721.54	\$246,972.18
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	\$134,200.00	\$116,152.41	\$0.00	\$18,047.59
000-266-XXX	TOTAL SECURITY	\$76,050.00	\$15,843.85	\$46,892.51	\$13,313.64
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$616,093.88	\$0.00	\$125,505.12
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	\$3,799,353.35	\$3,206,937.69	\$180.00	\$592,235.66
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		\$25,677,343.96	\$23,176,436.98	\$130,544.93	\$2,370,362.05
CAPITAL OUTLAY (FUND 12)		\$283,191.22	\$81,148.11	\$167,443.10	\$34,600.01
xxx-xxx-73X	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
000-400-937	IMPACT AID RESERVE	\$2,030,861.40	\$253,990.54	\$1,769,281.32	\$7,589.54
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	\$0.00	\$0.00	\$0.00	\$0.00
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		\$2,314,052.62	\$335,138.65	\$1,936,724.42	\$42,189.55
SPECIAL SCHOOLS (FUND 13)		\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX	- INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX	- EDUCATION-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	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX	LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS		\$0.00	\$0.00	\$0.00	\$0.00

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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	\$27,991,396.58	\$23,511,575.63	\$2,067,269.35	\$2,412,551.60

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		Estimate	Actual	Unrealized
REVENUES				
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$0.00
1310	TUITION - FROM INDIVIDUALS	\$184,640.00	\$263,894.40	(\$79,254.40-)
1320	- FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XX	MISCELLANEOUS	\$124,000.00	\$680,384.79	(\$556,384.79-)
	TOTAL	\$22,749,543.00	\$23,384,585.19	(\$635,042.19-)
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$107,715.00	(\$14,083.00-)
3131	EXTRAORDINARY AID	\$0.00	\$596,391.00	(\$596,391.00-)
3132	CATEGORICAL SPECIAL EDUCATION AID	\$1,277,579.00	\$1,277,579.00	\$0.00
3177	CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$0.00
	TOTAL	\$1,462,558.00	\$2,073,032.00	(\$610,474.00-)
	TOTAL	\$24,212,101.00	\$25,457,617.19	(\$1,245,516.19-)

GENERAL CURRENT EXPENSE (FUND 11)		Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION					
105-LXX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$91,851.37	\$0.00	\$962.63	
110-LXX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$539,611.00	\$520,894.89	\$0.00	\$18,716.11	
120-LXX-101 GRADES 1-5 - SALARIES OF TEACHERS	\$3,357,534.28	\$3,310,484.73	\$0.00	\$47,049.55	
130-LXX-101 GRADES 6-8 - SALARIES OF TEACHERS	\$2,191,995.00	\$2,164,714.26	\$0.00	\$27,280.74	
150-LXX-101 SALARIES OF TEACHERS	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
150-LXX-32X PURCHASED PROF. - ED. SERVICES	\$8,000.00	\$3,812.50	\$0.00	\$4,187.50	
190-LXX-106 OTHER SALARIES FOR INSTRUCTION	\$265,386.00	\$164,152.43	\$0.00	\$101,233.57	
190-LXX-32X PURCHASED PROF. - ED. SERVICES	\$23,535.00	\$14,933.80	\$0.00	\$8,601.20	
190-LXX-34X PURCHASED TECHNICAL SERVICES	\$112,208.00	\$94,524.98	\$185.00	\$17,498.02	
190-LXX-5XX OTHER PURCHASED SERVICES	\$323,558.96	\$285,087.64	\$0.00	\$38,471.32	
190-LXX-61X GENERAL SUPPLIES	\$270,992.41	\$188,972.92	\$16,719.24	\$65,300.25	
190-LXX-64X TEXTBOOKS	\$106,881.00	\$101,510.92	\$3,205.63	\$2,164.45	
190-LXX-890 MISCELLANEOUS EXPENDITURES	\$23,700.00	\$18,176.32	\$0.00	\$5,523.68	
1XX-LXX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$370,741.03	\$280,893.81	\$12,562.46	\$77,284.76	
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,693,956.68	\$7,240,010.57	\$32,672.33	\$421,273.78	
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-LXX-101 SALARIES OF TEACHERS	\$449,728.76	\$441,196.84	\$0.00	\$8,531.92	
204-LXX-106 OTHER SALARIES FOR INSTRUCTION	\$12,346.00	\$8,083.08	\$0.00	\$4,262.92	
204-LXX-5XX OTHER PURCHASED SERVICES	\$7,995.00	\$5,488.80	\$0.00	\$2,506.20	
204-LXX-61X GENERAL SUPPLIES	\$17,096.00	\$10,138.81	\$0.00	\$6,957.19	
TOTAL	\$487,165.76	\$464,907.53	\$0.00	\$22,258.23	
BEHAVIORAL DISABILITIES:					
209-LXX-101 SALARIES OF TEACHERS	\$125,541.00	\$123,968.81	\$0.00	\$1,572.19	
209-LXX-106 OTHER SALARIES FOR INSTRUCTION	\$4,205.00	\$1,881.60	\$0.00	\$2,323.40	
209-LXX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$0.00	\$1.00	
209-LXX-XXX OTHER BEHAVIORAL DISABILITIES	\$850.00	\$535.11	\$0.00	\$314.89	
TOTAL	\$130,796.00	\$126,584.52	\$0.00	\$4,211.48	
RESOURCE ROOM/RESOURCE CENTER:					
213-LXX-101 SALARIES OF TEACHERS	\$1,552,147.00	\$1,537,073.16	\$0.00	\$15,073.84	
213-LXX-61X GENERAL SUPPLIES	\$17,881.00	\$17,201.99	\$0.00	\$679.01	
TOTAL	\$1,570,028.00	\$1,554,275.15	\$0.00	\$15,752.85	
PRESCHOOL DISABILITIES - FULL-TIME:					

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216-1XX-101	SALARIES OF TEACHERS	\$243,078.00	\$237,596.42	\$0.00	\$5,481.58
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	\$113,229.00	\$99,710.00	\$0.00	\$13,519.00
216-1XX-5XX	OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$0.00	\$1.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$3,400.00	\$3,108.65	\$0.00	\$291.35
TOTAL		\$359,907.00	\$340,614.07	\$0.00	\$19,292.93
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$2,547,896.76	\$2,486,381.27	\$0.00	\$61,515.49
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	\$329,413.00	\$317,633.75	\$0.00	\$11,779.25
230-1XX-61X	GENERAL SUPPLIES	\$4,000.00	\$2,901.53	\$52.46	\$1,046.01
TOTAL		\$333,413.00	\$320,535.28	\$52.46	\$12,825.26
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	\$20,939.00	\$11,239.18	\$3,395.00	\$6,304.82
240-1XX-64X	TEXTBOOKS	\$16,000.00	\$5.00	\$13,300.00	\$2,700.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	\$361,215.00	\$353,084.31	\$0.00	\$8,130.69
TOTAL		\$398,154.00	\$364,323.49	\$16,695.00	\$17,135.51
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
401-100-1XX	SALARIES	\$66,931.00	\$42,808.05	\$0.00	\$24,122.95
401-100-6XX	SUPPLIES AND MATERIALS	\$5,000.00	\$1,658.64	\$0.00	\$3,341.36
401-1XX-8XX	OTHER OBJECTS	\$2,000.00	\$1,660.00	\$0.00	\$340.00
TOTAL		\$73,931.00	\$46,126.69	\$0.00	\$27,804.31
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	\$26,544.00	\$26,397.00	\$0.00	\$147.00
402-1XX-5XX	PURCHASED SERVICES	\$5,600.00	\$5,368.00	\$0.00	\$232.00
402-1XX-6XX	SUPPLIES AND MATERIALS	\$3,500.00	\$2,968.78	\$0.00	\$243.22
402-1XX-8XX	OTHER OBJECTS	\$500.00	\$465.00	\$0.00	\$35.00
TOTAL		\$36,144.00	\$35,198.78	\$288.00	\$657.22
SUMMER SCHOOL PROGRAMS					
422-100-101	SALARIES OF TEACHERS	\$31,770.00	\$19,370.00	\$0.00	\$12,400.00
422-100-106	OTHER SALARIES OF INSTRUCTION	\$7,745.00	\$7,743.62	\$0.00	\$1.38
422-100-610	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION		\$40,015.00	\$27,113.62	\$0.00	\$12,901.38
SUMMER SCHOOL - SUPPORT SVCS					

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422-200-100	SALARIES	\$4,500.00	\$3,450.00	\$0.00	\$1,050.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS		\$4,500.00	\$3,450.00	\$0.00	\$1,050.00
TOTAL SUMMER SCHOOL		\$44,515.00	\$30,563.62	\$0.00	\$13,951.38
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,195,742.82	\$1,030,982.56	\$0.00	\$164,760.26
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$138,647.00	\$0.00	\$98,463.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$494,942.08	\$384,482.82	\$0.00	\$110,459.26
000-1XX-568	TUITION - STATE FACILITIES	\$41,075.00	\$41,075.00	\$0.00	\$0.00
TOTAL		\$1,968,869.90	\$1,595,187.38	\$0.00	\$373,682.52
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	\$93,013.00	\$89,733.13	\$0.00	\$3,279.87
000-211-171	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$0.00	\$0.00	\$0.00	\$0.00
000-211-172	SALARIES OF FAMILY SUPPORT TEAMS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-173	SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$0.00	\$0.00	\$0.00	\$0.00
000-211-174	SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-3XX	PURCHASED PROF. AND TECH. SERVICES	\$9,000.00	\$8,600.00	\$0.00	\$400.00
TOTAL		\$102,013.00	\$98,333.13	\$0.00	\$3,679.87
HEALTH SERVICES					
000-213-1XX	SALARIES	\$190,907.00	\$172,827.10	\$0.00	\$18,079.90
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	\$4,250.00	\$4,000.00	\$0.00	\$250.00
000-213-5XX	OTHER PURCHASED SERVICES	\$30,200.00	\$20,725.02	\$0.00	\$9,474.98
000-213-6XX	SUPPLIES AND MATERIALS	\$29,071.07	\$21,201.98	\$0.00	\$7,869.09
TOTAL		\$254,428.07	\$218,754.10	\$0.00	\$35,673.97
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	\$478,195.00	\$450,254.41	\$0.00	\$27,940.59
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$7,000.00	\$5,600.00	\$0.00	\$1,400.00
000-216-6XX	SUPPLIES AND MATERIALS	\$10,892.00	\$7,980.71	\$0.00	\$2,691.25
TOTAL		\$496,087.00	\$463,835.12	\$220.04	\$32,031.84
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	\$874,207.00	\$868,855.57	\$0.00	\$5,351.43
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$495,993.30	\$339,897.79	\$0.00	\$156,095.51

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000-217-6XX	SUPPLIES AND MATERIALS	\$5,400.00	\$1,922.69	\$0.00	\$3,477.31
000-217-8XX	OTHER OBJECTS	\$1,500.00	\$595.00	\$0.00	\$905.00
	TOTAL	\$1,377,100.30	\$1,211,271.05	\$0.00	\$165,829.25
OTHER SUPP.	SERV. - STUDENTS - REGULAR SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$340,854.54	\$0.00	\$11,255.46
000-218-104	SUPPLIES AND MATERIALS	\$2,600.00	\$1,985.85	\$0.00	\$614.15
000-218-6XX	OTHER OBJECTS	\$500.00	\$169.00	\$0.00	\$331.00
	TOTAL	\$355,210.00	\$343,009.39	\$0.00	\$12,200.61
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$385,332.39	\$1,090.08	\$0.00	\$9,965.53
000-219-104	SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$104,925.80	\$0.00	\$4,304.20
000-219-105	PURCHASED PROF. - ED. SERVICES	\$55,700.00	\$49,942.00	\$0.00	\$5,758.00
000-219-32X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,700.00	\$7,201.70	\$0.00	\$8,498.30
000-219-39X	OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-5XX	OTHER PURCHASED SERVICES	\$22,872.00	\$16,940.74	\$497.00	\$5,434.26
000-219-6XX	SUPPLIES AND MATERIALS	\$2,625.00	\$1,405.00	\$0.00	\$1,220.00
	TOTAL	\$603,015.00	\$565,747.63	\$1,587.08	\$35,680.29
IMPROVEMENT OF INSTRUCTION SERVICES/ SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$70,372.19	\$0.00	\$0.00	\$4,158.81
000-221-102	SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$16,865.00	\$0.00	\$11,635.00
000-221-104	SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-176	PURCHASED PROF. - ED. SERVICES	\$61,700.00	\$60,934.00	\$0.00	\$766.00
000-221-32X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
000-221-3XX	OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-5XX	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX	OTHER OBJECTS	\$800.00	\$0.00	\$0.00	\$800.00
	TOTAL	\$172,531.00	\$148,171.19	\$0.00	\$24,359.81
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY SALARIES	\$188,576.00	\$183,069.57	\$0.00	\$0.00	\$5,506.43
000-222-1XX	SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-177	PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$2,916.00	\$0.00	\$584.00
000-222-3XX	OTHER PURCHASED SERVICES	\$8,500.00	\$7,496.14	\$0.00	\$1,003.86
000-222-5XX	SUPPLIES AND MATERIALS	\$16,700.00	\$7,032.43	\$0.00	\$9,667.57
	TOTAL	\$217,276.00	\$200,514.14	\$0.00	\$16,761.86
INSTRUCTIONAL STAFF TRAINING SERVICES					

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000-223-32X	PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$41,486.00	\$0.00	\$1,014.00
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$39,350.00	\$35,097.00	\$985.00	\$3,268.00
000-223-5XX	OTHER PURCHASED SERVICES	\$12,000.00	\$9,248.63	\$0.00	\$2,751.37
000-223-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$1,290.04	\$0.00	\$3,209.96
TOTAL		\$98,350.00	\$87,121.67	\$985.00	\$10,243.33
SUPPORT SERVICES - GENERAL ADMINISTRATION					
000-23X-1XX	SALARIES	\$311,160.00	\$311,076.00	\$0.00	\$84.00
000-23X-331	LEGAL SERVICES	\$52,600.00	\$46,302.73	\$0.00	\$6,297.27
000-23X-332	AUDIT FEES	\$44,700.00	\$44,500.00	\$0.00	\$200.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$2,000.00	\$1,950.00	\$0.00	\$50.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$71,660.00	\$71,545.24	\$0.00	\$114.76
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$36,954.00	\$36,601.02	\$0.00	\$352.98
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$37,174.00	\$34,898.10	\$0.00	\$2,275.90
000-23X-585	BOE OTHER PURCHASED SERVICES	\$6,500.00	\$5,819.14	\$0.00	\$680.86
000-23X-5XX	OTHER PURCHASED SERVICES	\$48,336.68	\$47,126.02	\$0.00	\$1,210.66
000-23X-610	GENERAL SUPPLIES	\$5,118.00	\$4,382.83	\$0.00	\$735.17
000-23X-630	BOE MEETING SUPPLIES	\$3,150.00	\$2,528.02	\$0.00	\$621.98
000-23X-890	MISCELLANEOUS EXPENDITURES	\$5,200.00	\$3,516.00	\$0.00	\$1,684.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$0.00	\$42.34
TOTAL		\$624,952.68	\$620,602.76	\$0.00	\$14,349.92
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$537,415.00	\$533,504.93	\$0.00	\$3,910.07
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$153,200.00	\$150,170.74	\$0.00	\$3,029.26
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$144,359.00	\$142,870.00	\$0.00	\$1,489.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$1,644.00	\$0.00	\$1,356.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$12,400.00	\$7,521.94	\$0.00	\$4,878.06
000-24X-6XX	SUPPLIES AND MATERIALS	\$45,122.07	\$38,748.28	\$0.00	\$4,084.33
000-24X-8XX	OTHER OBJECTS	\$25,100.00	\$19,624.75	\$0.00	\$5,475.25
TOTAL		\$920,596.07	\$894,084.64	\$2,289.46	\$24,221.97
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	\$371,200.00	\$364,098.26	\$0.00	\$7,101.74
000-251-34X	PURCHASED TECHNICAL SERVICES	\$31,975.00	\$25,495.49	\$1,461.51	\$5,018.00
000-251-592	MISC. PURCHASED SERVICES	\$15,365.00	\$12,811.94	\$0.00	\$2,553.06
000-251-5XX	OTHER PURCHASED SERVICES	\$4,985.00	\$3,350.84	\$0.00	\$1,634.16
000-251-6XX	SUPPLIES AND MATERIALS	\$23,364.75	\$18,896.46	\$0.00	\$4,468.29
000-251-890	MISCELLANEOUS EXPENDITURES	\$33,000.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL		\$449,889.75	\$426,152.99	\$1,461.51	\$22,275.25
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					

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000-252-100	SALARIES	\$121,077.00	\$120,343.00	\$0.00	\$734.00
000-252-34X	PURCHASED TECHNICAL SERVICES	\$45,770.00	\$18,109.04	\$0.00	\$27,660.96
000-252-5XX	OTHER PURCHASED SERVICES	\$2,150.00	\$964.79	\$0.00	\$1,185.21
000-252-6XX	SUPPLIES AND MATERIALS	\$15,700.00	\$13,599.99	\$0.00	\$2,100.01
TOTAL		\$184,697.00	\$153,016.82	\$0.00	\$31,680.18
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	\$195,864.00	\$183,943.50	\$0.00	\$11,920.50
000-261-61X	GENERAL SUPPLIES	\$80,042.38	\$40,991.45	\$0.00	\$31,212.31
000-261-8XX	OTHER OBJECTS	\$6,725.00	\$3,538.00	\$0.00	\$3,187.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	\$186,587.00	\$143,964.33	\$14,482.00	\$28,140.67
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES		\$469,218.38	\$372,437.28	\$22,320.62	\$74,460.48
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$137,313.00	\$120,911.86	\$0.00	\$16,401.14
000-262-1XX	SALARIES	\$604,105.00	\$552,740.72	\$0.00	\$51,364.28
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$8,400.00	
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	\$31,000.00	\$15,115.27	\$0.00	\$15,884.73
000-262-441	RENTAL OF LAND AND BLGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$10,042.29	\$0.00	\$3,957.71
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$18,974.30	\$0.00	\$3,625.70
000-262-52X	INSURANCE	\$253,747.00	\$253,663.00	\$0.00	\$84.00
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$200.00	
000-262-61X	GENERAL SUPPLIES	\$88,832.02	\$74,215.38	\$0.00	\$14,215.72
000-262-621	ENERGY (NATURAL GAS)	\$88,000.00	\$67,221.15	\$0.00	\$20,778.85
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$2,976.99	\$0.00	\$5,023.01
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$190,000.00	\$160,923.44	\$0.00	\$29,076.56
000-262-8XX	OTHER OBJECTS	\$3,500.00	\$0.00	\$3,500.00	
TOTAL CUSTODIAL SERVICES		\$1,449,697.02	\$1,276,784.40	\$400.92	\$172,511.70
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$109,200.00	\$106,687.03	\$0.00	\$2,512.97
000-263-610	GENERAL SUPPLIES	\$25,000.00	\$9,465.38	\$0.00	\$15,534.62
TOTAL CARE AND UPKEEP OF GROUNDS		\$134,200.00	\$116,152.41	\$0.00	\$18,047.59
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$1,150.00	\$0.00	\$1,400.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$6,000.00	\$0.00	\$6,383.80	\$6,000.00
000-266-610	GENERAL SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$1,116.20
TOTAL SECURITY		\$16,050.00	\$1,150.00	\$6,383.80	\$8,516.20

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OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$60,000.00	\$14,693.85	\$40,508.71	\$4,797.44
TOTAL		\$60,000.00	\$14,693.85	\$40,508.71	\$4,797.44
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$13,557.07	\$0.00	\$7,635.93
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$52,500.00	\$22,717.50	\$0.00	\$29,782.50
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$113,906.00	\$104,017.45	\$0.00	\$59,888.55
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$21,625.00	\$0.00	\$12,375.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$12,834.72	\$0.00	\$12,165.28
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$495,000.00	\$441,342.14	\$0.00	\$53,657.86
TOTAL		\$741,599.00	\$616,093.88	\$0.00	\$125,505.12
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$287,360.00	\$285,824.03	\$0.00	\$1,535.97
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$283,500.00	\$263,121.00	\$0.00	\$20,379.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$48,000.00	\$45,366.22	\$0.00	\$2,633.78
000-291-26X	WORKMEN'S COMPENSATION	\$88,051.00	\$56,502.00	\$0.00	\$31,549.00
000-291-27X	HEALTH BENEFITS	\$3,045,442.35	\$2,536,202.52	\$0.00	\$509,239.83
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$9,649.00	\$0.00	\$5,351.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$5,850.00	\$0.00	\$19,150.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$7,000.00	\$4,422.92	\$180.00	\$2,397.08
TOTAL UNALLOCATED BENEFITS		\$3,799,353.35	\$3,206,937.69	\$180.00	\$592,235.66
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$3,799,353.35	\$3,206,937.69	\$180.00	\$592,235.66
OTHER UNDISTRIBUTED EXPENDITURES		\$44,200.00	\$23,245.76	\$4,500.00	\$16,454.24
TOTAL UNDISTRIBUTED EXPENDITURES		\$14,549,333.52	\$12,653,297.28	\$80,837.14	\$1,815,199.10
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES		\$25,677,343.96	\$23,176,436.98	\$130,544.93	\$2,370,362.05
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS		\$25,677,343.96	\$23,176,436.98	\$130,544.93	\$2,370,362.05
RESERVE ACCOUNT 999-999-999 PRIORITY YEAR RESERVE		\$0.00	\$25,135.08	\$0.00	(\$ 25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE		\$25,677,343.96	\$23,201,572.06	\$130,544.93	\$2,345,226.97
CAPITAL OUTLAY (FUND 12)					

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	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$144,887.76	\$4,888.58	\$134,999.18	\$5,000.00
130-100-XXX GRADES 6-8	\$21,043.00	\$0.00	\$21,943.92	\$21,043.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$0.00	\$21,943.92	\$0.00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$4,189.99	\$4,189.99	\$0.00	\$0.00
000-23X-73X GENERAL ADMINISTRATION	\$3,148.00	\$3,148.00	\$0.00	\$0.00
000-24X-73X SCHOOL ADMINISTRATION	\$45,245.72	\$40,396.72	\$4,350.00	\$499.00
000-261-730 UNDIST. EXPEND. -REQUIRED MAINT FOR SCHOOL	\$14,520.72	\$8,370.72	\$6,150.00	\$0.00
000-262-730 UNDIST. EXPEND. -CUSTODIAL SERVICES	\$17,387.45	\$17,387.45	\$0.00	\$0.00
000-266-730 UNDIST. EXPEND. -SECURITY	\$2,766.65	\$2,766.65	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$137,920.40	\$116,414.23	\$17,605.57	\$3,900.60
XX0-XXX-73X OTHER EQUIPMENT	\$8,058.01	\$0.00	\$0.00	\$8,058.01
TOTAL EQUIPMENT	\$421,111.62	\$197,562.34	\$185,048.67	\$38,500.61
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$14,941.00	\$0.00	\$0.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$1,878,000.00	\$122,635.31	\$1,751,675.75	\$3,688.94
TOTAL	\$1,892,941.00	\$137,576.31	\$1,751,675.75	\$3,688.94
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,314,052.62	\$335,138.65	\$1,936,724.42	\$42,189.55
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,314,052.62	\$335,138.65	\$1,936,724.42	\$42,189.55
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,991,396.58	\$23,511,575.63	\$2,067,269.35	\$2,412,551.60

PREPARED AND SUBMITTED BY:



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)."




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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$95,804.24
102-106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$.00
132	ACCOUNTS RECEIVABLE:	\$.00
141	INTERFUND	\$7,388.00
	INTERGOVERNMENTAL - STATE	
142	INTERGOVERNMENTAL - FEDERAL	\$378,442.06
153	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00
154	INTERFUND LOANS RECEIVABLE	
131	OTHER CURRENT ASSETS	

RESOURCES:

301	ESTIMATED REVENUES	\$1,133,808.89
302	LESS REVENUES	(\$876,591.20)
		\$257,217.69
	TOTAL ASSETS AND RESOURCES	\$758,677.04

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$426,931.49

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FUND BALANCE:

APPROPRIATED:

	RESERVE FOR ENCUMBRANCES	-	CURRENT YEAR	
	RESERVE FOR ENCUMBRANCES	-	PRIOR YEAR	
RESERVED FUND BALANCE:				
753			\$47,878.95	
754			\$.00	
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		\$1,133,608.89	
602	LESS: EXPENDITURES		\$802,063.34	
603	ENCUMBRANCES		\$47,878.95	
				\$283,666.60

UNAPPROPRIATED:

	FUND BALANCE, JULY 1, 2023	\$.00	
	BUDGETED FUND BALANCE	(\$200.00-)	
TOTAL FUND BALANCE			\$331,745.55
TOTAL LIABILITIES AND FUND EQUITY			\$758,677.04

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00	\$.00	\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00	\$.00	\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00	\$.00	\$.00
1760 STUDENT ACTIVITY FUND	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
FROM LOCAL SOURCES	\$ 316,433.39	\$ 166,795.14	Under	\$ 149,638.25
UNRESTRICTED GRANTS IN AID	\$.00	\$.00	\$.00	\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00	\$.00	\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00	\$.00	\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00	\$.00	\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$ 27,328.00	\$ 27,328.00	\$.00	\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00	\$.00	\$.00
3XXX OTHER STATE AIDS	\$ 30,718.00	\$ 30,718.00	\$.00	\$.00
FROM STATE SOURCES				
TITLE I IDEA	\$ 106,761.00	\$ 100,102.06	Under	\$ 6,658.94
TITLE II IDEA	\$ 302,550.00	\$ 302,550.00	\$.00	\$.00
TITLE III	\$.00	\$.00	\$.00	\$.00
FROM FEDERAL SOURCES	\$.00	\$.00	\$.00	\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
4417-4418 REAP GRANT	\$.00	\$.00	\$.00	\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00	\$.00	\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00	\$.00	\$.00
4503 21ST CENTURY	\$.00	\$.00	\$.00	\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00	\$.00	\$.00
4530 CARES ACT	\$.00	\$.00	\$.00	\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00	\$.00	\$.00
4534 CCRSA ESSER II	\$.00	\$.00	\$.00	\$.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00	\$.00	\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
4537 ACSERS	\$.00	\$.00	\$.00	\$.00
4540 ARP ESSER	\$ 203,619.00	\$ 12,000.00	Over	(\$ 12,000.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$ 12,116.50	\$ 11,532.00	Under	\$ 584.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$ 20,903.00	\$ 14,648.00	Under	\$ 6,255.00
4544 ARP ESSER NJTSS	\$ 45,000.00	\$ 45,000.00	\$.00	\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00

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	Budgeted Estimated	Actual to Date \$,.00	NOTE: Over Or (Under) \$,.00	Unrealized Balance \$,.00	Available Balance \$,.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$,.00	\$,.00		\$,.00	\$,.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$,.00	\$,.00		\$,.00	\$,.00
4800 REVENUE IN LIEU OF TAXES	\$,.00	\$,.00		\$,.00	\$,.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,065,928.89	\$858,198.20	Under	\$207,730.69	
 EXPENDITURES:					
LOCAL PROJECTS	\$268,493.49	\$96,351.35	\$,.00	\$172,142.14	
STUDENT ACTIVITY FUND	\$500.00	\$,.00	\$,.00	\$500.00	
SCHOLARSHIP FUND	\$,.00	\$,.00	\$,.00	\$,.00	
STATE PROJECTS					
EARLY CHILDHOOD PROGRAM AID	\$,.00	\$,.00		\$,.00	
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$,.00	\$,.00		\$,.00	
DISTANCE LEARNING NETWORK AID	\$,.00	\$,.00		\$,.00	
INSTRUCTIONAL SUPPLEMENT AID	\$,.00	\$,.00		\$,.00	
STATE PROJECTS CARRYOVER	\$,.00	\$,.00		\$,.00	
DISTANCE LEARNING CARRYOVER	\$,.00	\$,.00		\$,.00	
PRIVATE INDUSTRY COUNCIL	\$,.00	\$,.00		\$,.00	
NON PUBLIC TEACHER STEM	\$,.00	\$,.00		\$,.00	
NJ NONPUBLIC TEXTBOOKS	\$2,948.00	\$2,948.00	\$,.00	\$,.00	
NJ NONPUBLIC AUXILIARY SERVICES	\$9,265.00	\$4,716.57	\$4,548.43	\$,.00	
NJ NONPUBLIC HANDICAPPED SERVICES	\$16,006.00	\$7,392.54	\$8,613.46	\$,.00	
NJ NONPUBLIC NURSTING SERVICES	\$,.00	\$,.00	\$,.00	\$,.00	
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,499.00	\$2,499.00	\$,.00	\$,.00	
NJ NONPUBLIC SECURITY AID	\$,.00	\$,.00	\$,.00	\$,.00	
ADULT EDUCATION - STATE	\$,.00	\$,.00	\$,.00	\$,.00	
VOCATIONAL EDUCATION	\$,.00	\$,.00	\$,.00	\$,.00	
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$,.00	\$,.00	\$,.00	\$,.00	
TARGETTED AT-RISK AID	\$,.00	\$,.00	\$,.00	\$,.00	
OTHER STATE PROJECTS	\$,.00	\$,.00	\$,.00	\$,.00	
TOTAL STATE PROJECTS	\$30,718.00	\$17,556.11	\$13,161.89	\$,.00	
 FEDERAL PROJECTS					
ARP-IDEA BASIC GRANT	\$,.00	\$,.00	\$,.00	\$,.00	
ARP IDEA PRESCHOOL	\$,.00	\$,.00	\$,.00	\$,.00	
CLASS SIZE REDUCTION	\$,.00	\$,.00	\$,.00	\$,.00	

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	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$106,761.00	\$65,385.00	\$34,717.06	\$6,658.94
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$302,550.00	\$302,550.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$203,619.00	\$159,725.00	\$43,894.00	\$0.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$12,116.50	\$11,532.00	\$584.50	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$14,648.00	\$6,255.00	\$0.00
ARP-ESSER NJTSS	\$45,000.00	\$45,000.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$27,328.00	\$27,328.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$67,680.00	\$18,192.88	\$49,487.12	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$785,957.50	\$644,360.88	\$34,717.06	\$106,879.56
TOTAL EXPENDITURES	\$1,085,668.99	\$758,268.34	\$47,878.95	\$279,521.70
FEDERAL PROJECTS				
999-XXX-XXX	PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$0.00	\$0.00
999-999-999	PRIOR YEAR RESERVE	\$0.00	\$76,341.00	(\$76,341.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,089,694.46	\$838,634.81	\$47,878.95	\$203,180.70
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,085,668.99	\$758,268.34	\$47,878.95	\$279,521.70

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Available
Balance

Encumbrances

Appropriations

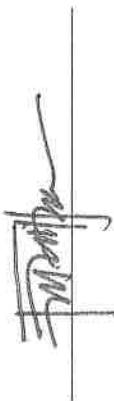
Expenditures

Available
Balance

7/22/2024

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)."



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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$5,224,923.12
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$.00
161	BOND PROCEEDS RECEIVABLE	\$.00

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$6,489,000.00
302	LESS REVENUES	(\$6,489,000.00)
	TOTAL ASSETS AND RESOURCES	\$5,224,923.12

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	\$.00
433	CONSTRUCTION CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$.00

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FUND BALANCE:

APPROPRIATED:

	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	
753			\$2,977,988.13
754			\$.00
751, 752,	76X OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$1,264,076.88	\$6,489,000.00
603	ENCUMBRANCES	\$2,977,988.13	(\$4,242,065.01)
	TOTAL APPROPRIATED		\$2,245,934.99
	UNAPPROPRIATED:		\$5,224,923.12

770	FUND BALANCE, JULY 1, 2023	\$.00	
771	FUND BALANCE - DESIGNATED	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	
	TOTAL FUND BALANCE		\$5,224,923.12
	TOTAL LIABILITIES AND FUND EQUITY		\$5,224,923.12

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REVENUE/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
15XX	INTEREST	\$ 00	\$ 00	\$ 00	\$.00
51XX	SALE OF BONDS	\$6,489,000.00	\$6,489,000.00	\$6,489,000.00	\$.00
52XX	TRANSFERS FROM OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	\$.00	\$.00	\$.00	\$.00
56XX	LEASE PURCHASES	\$.00	\$.00	\$.00	\$.00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00	\$.00	\$.00
3256	SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00	\$.00	\$.00
	OTHER	\$.00	\$.00	\$.00	\$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$6,489,000.00	\$6,489,000.00	\$.00
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
	XXX-XXX-73X EQUIPMENT	\$.00	\$.00	\$.00	\$.00
	FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-1XX	SALARIES	\$36,400.00	\$20,773.01	\$15,615.00	\$.00
000-4XX-331	LEGAL SERVICES	\$5,682,000.00	\$775,930.00	\$2,776,020.00	\$11,99
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X	CONSTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
000-4XX-61X	GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X	LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X	BLDG'S. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX	OTHER OBJECTS	\$97,700.00	\$467,373.87	\$186,353.13	\$97,700.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	\$672,900.00	\$.00	\$.00	\$19,173.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99
	TOTAL EXPENDITURES	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
	TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99

PREPARED AND SUBMITTED BY:



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)."




Jennifer P. Murphy

June 30, 2024 (Sun)
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Interim Balance Sheet
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ASSETS AND RESOURCES

ASSETS:

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

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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FUND BALANCE:

APPROPRIATED:

	RESERVED-FUND BALANCE DEBT SERVICE RESERVE – JULY 1, 2023	
767	\$.00	
608	\$.00	
313	(\$.00)	
76X		\$.00
601	APPROPRIATIONS	\$276,345.00
602	LESS: EXPENDITURES	\$.00
603	ENCUMBRANCES	
	TOTAL APPROPRIATIONS	(\$276,345.00)

UNAPPROPRIATED:

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

TOTAL LIABILITIES AND FUND EQUITY

\$.00
\$.00

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52XX	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
		\$.00	\$.00	\$.00	
LOCAL SOURCES					
1210	LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00	\$.00	\$.00
1210	LOCAL TAX LEVY	\$.00	\$.00	\$.00	\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00	\$.00	\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00	\$.00	\$.00
	TOTAL	\$276,345.00	\$276,345.00	\$276,345.00	\$.00
STATE SOURCES					
3160	DEBT SERVICE AID TYPE II	\$.00	\$.00	\$.00	\$.00
	TOTAL	\$.00	\$.00	\$.00	\$.00
50XX	OTHER FINANCING SOURCES	\$.00	\$.00	\$.00	\$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$276,345.00	\$276,345.00	\$276,345.00	\$.00
USES OF FUNDS:					
DEBT SERVICE - REGULAR					
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00	\$.00	\$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00	\$.00	\$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00	\$.00	\$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00	\$.00	\$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00	\$.00	\$.00
701-510-83X	INTEREST	\$6,345.00	\$6,345.00	\$6,345.00	\$.00
701-510-910	REDEMPTION OF PRINC. -EARLY RETIREM. BONDS	\$270,000.00	\$270,000.00	\$270,000.00	\$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00	\$.00	\$.00
701-510-91X	REDEMPTION OF PRINCIPAL	\$.00	\$.00	\$.00	\$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$.00	\$.00	\$.00	\$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
	TOTAL	\$276,345.00	\$276,345.00	\$276,345.00	\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177					
	TOTAL	\$.00	\$.00	\$.00	\$.00

June 30, 2024 (Sun)
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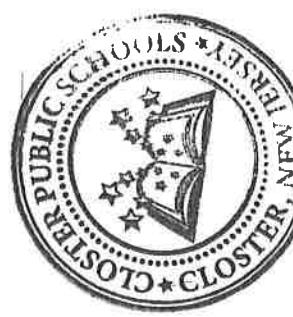
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DEBT SERVICE FUNDS - Fund 40
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	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10	\$.00	\$.00	\$.00	\$.00
TOTAL	\$.00	\$.00	\$.00	\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74	\$.00	\$.00	\$.00	\$.00
TOTAL	\$.00	\$.00	\$.00	\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00	\$.00	\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$276,345.00	\$276,345.00	\$276,345.00	\$276,345.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$276,345.00	\$276,345.00	\$276,345.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$276,345.00	\$276,345.00	\$276,345.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$276,345.00	\$276,345.00	\$276,345.00

PREPARED AND SUBMITTED BY:


BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE


"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
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LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."



Preliminary Report

2023-24 Monthly Transfers Worksheet - Details of Transfers

Lines	Budget Category	Account	(column 1 = + Data Entry)		(column 2 = + Data Entry)		(column 3 = column 1 + column 2)		(column 4 = column 3 * 0.1)		(column 5 = + or - Data Entry)		(column 6 = column 5 / column 3)		(column 7 = column 4 + column 3)	
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A, 13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 YTD Net	Remaining Allowable Balance To	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To	2023-24 Remaining Allowable Balance To	2023-24 Remaining Allowable Balance To		
Instruction																
3200	Regular Programs	11-1XX-100-XXX	7,372,084	138,283	7,510,377	751,038	313,700	4.18%	1,064,738							
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills Remedial and Bilingual Instruction, and Speech/O/T/P and Extraordinary Services	11-2XX-100-XXX 000-26,217	5,049,622		5,049,622	504,962	104,029	2.06%	608,991							
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX														
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	152,075		152,075	15,208	2,515	0.00%	17,723							
27100	Community Services Programs/Operations	11-800-330-XXX														
Undistributed Expenditures																
29180	Tuition	11-000-100-XXX	2,022,142	325,000	2,347,142	234,714	(53,272)	-2.27%	181,442							
29680, 30620, 41680, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-213,219-222	1,490,399	3,453	1,494,452	149,445	42,990	2.88%	192,435							
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	233,831		233,831	23,383	74,750	31.97%	98,133							
45300	General Administration	11-000-230-XXX	524,263	105,165	629,428	62,943	100,525	15.97%								
46160	School Administration	11-000-240-XXX	859,474	11,622	871,096	87,110	59,500	6.89%								
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	583,747	365	584,112	58,411	50,475	8.64%								
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	145,124	2,168,155	216,817	76,000	3.51%	292,817							
52480	Student Transportation Services	11-000-270-XXX	716,299		716,299	71,630	25,300	3.53%	96,930							
71260	Personal Services - Employee Benefits	11-XXX-XXX-XXX	4,129,135		4,129,135	412,914	(329,782)	-7.99%	83,132							
72020	Food Services	11-000-310-XXX														
72122	Transfer Property Sale Proceeds to Debt Service Reserve to Repay CDL	11-000-320-934														
72160	Deposit to State/Lease-Back Reserve	10-605														
72180	Interest Earned on Maintenance Reserve	10-606														
72200	Deposit to Current Expense Emergency Reserve	10-607														
72220	Deposit to Bus Advertising Reserve for Fuel Costs	10-607														
72240	Interest Earned on Current Expense Emergency Reserve	10-610														
72245	Increase in IMPACT Aid Reserve (General)	10-611														
72247	Increase in IMPACT Aid Reserve (Capital)	10-612														
72260	Total General Current Expense	25,156,722	729,012		25,885,734	2,588,575	466,730									

District:	CLOSTER PUBLIC SCHOOLS									
LEA Code:	03-0930									
Date of Submission:	June-24									
Cells have been left blank This line contains column numbers for the amount columns, and descriptions of the calculations in each column. for data entry.										
Lines	Budget Category	Account	2023-24 Original Budget	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)
75880	Capital Outlay	12-XXXX-XXXX-73X	29,000	45,802	74,802	7,480	208,390	278,59%	215,870	
76260	Equipment Acquisition and Construction Services	12-0000-4XX-XXX	1,639,941	5,920	1,645,861	164,56	385,000	23,39%		
76320	Capital Reserve- Transfer to Capital Projects Fund	12-0000-4XX-931								
76340	Capital Reserve- Transfer to Repayment of Debt	12-0000-4XX-933								
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-0000-400-938								
76400	Total Capital Expenditures			1,668,941	51,722	172,066	593,390			
83080	Total Special Schools	13-XXXX-XXXX-XXX								
84000	Transfer of Funds to Charter Schools	10-0000-100-56X								
84005	Transfer for Funds to Resident Renaissance Schools	10-0000-100-57X								
84020	General Fund Contribution to School Based Budgets	10-0000-520-930								
84060	Operating Budget Grand Total			26,825,663	780,734	27,606,397	2,760,641	1,060,120		

School Business Administrator Signature:

July 8, 2024

Appropriations Adjustments

662,347 - Ex-Aid
12,773 - Non-Public Transportation Aid
383,000 - Additional Capital Reserve Withdrawal

Total Adjustments:

\$1,060,120


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

Substitute Teachers

<u>Name</u>	<u>Certification</u>
Alissa Latner	Teacher Cert Elementary
Kathy Keller	Teacher Cert Elementary
Kelly Kawaguchi	Teacher Cert PK - Gr. 3
Lily Glastein	NJ Substitute Certification
James Gerbig	NJ Substitute Certification
Corrine Corcoran	NJ Substitute Certification
Hannah Lo	NJ Substitute Certification
Saelina Kim	NJ Substitute Certification
Molly Vinson	NJ Substitute Certification
Randi Lehrfeld	NJ Substitute Certification
Kavita Mehta	NJ Substitute Certification
Lisa Hogan	NJ Substitute Certification
Nina Mody	NJ Substitute Certification
Lucas Mattes	NJ Substitute Certification
Jaime Perez	NJ Substitute Certification
Howard Stone	NJ Substitute Certification
MaryBeth Topor	NJ Substitute Certification
Nahuel Quiroga	NJ Substitute Certification
Paula Gomez	NJ Substitute Certification
Ashley Jeong	NJ Substitute Certification
Urvashi Ghia	NJ Substitute Certification

Substitute Paraprofessionals

Anthony Nelson
Sharon Mai
Virginia Mangano

Substitute Nurses

Kathleen Orlanes

Substitute Custodians

Mayuli Copeland
Cirilo Carbajal

Paraprofessionals with Sub Certifications

Joseph Moskowitz
Christina Molina
Karen Finan
Julissa Agramonte
Naynaben Dhorajia
Farha Saad
Sonali Shah
Judy Eller