

# *CLOSTER BOARD OF EDUCATION*

## *Closter, New Jersey*

### *MINUTES REGULAR MEETING*

*June 11, 2020  
6:30 P.M.*

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The Board meeting was called to order by Mr. Lambert at 6:30 PM

The following Board members were present:

*Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Ms. Finkelstein,  
Mr. Lambert*

The following Board member was absent:

*Ms. Lee*

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, 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. Smith provided the board with the following updates for Hillside Elementary School:

- As we approach the last days of this school year, Ms. Smith would like to thank our families for their true partnership in education through virtual learning. She is grateful to be part of the Closter family.
- Next week, teachers are planning some fun end of year activities.
- Tuesday, June 16 at 4:00 PM we will celebrate our fourth grade students at our virtual moving on ceremony.
- Hopeful for the approval of a car parade fourth grade students, once approved more information will be shared. Special thanks to the Moving On committee for their hard work

to ensure our students are recognized for their hard work and contributions to Hillside School.

- On Friday, June 19 special areas teachers have a special summer edition of Feel Good Friday.
- We will be organizing a drop off for Hillside School materials and laptops during the week of June 22. An email with information will be sent in the coming days.
- We are excited to welcome Ms. Katharine Meyers to the Hillside family.

Mr. Tantom provided the Board with the following updates for Tenakill Middle School:

- Thanks to CEA for the Congradulations Sign outside the building.
- 8th-grade awards ceremony and video montage from PTO. Awards may be picked up on June 18th.
- Virtual Graduation on June 18th followed by a zoom graduation reception.
- June 19th will be the graduation parade.
- June 22nd, drop off of all textbooks and laptops.
- PTO and Ms. Finnegan will be collecting any gowns for the program "Gowns for Good".
- Meet and greet with teachers on Thursday, June 18th.

Ms. Bhagat asked when the yearbooks will be available.

Mr. Tantom responded that as of now everything is still delayed but he will notify the families as soon as they are available, including all refunds for the Washington DC trip.

### SUPERINTENDENT'S REPORT

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

- The end of the school year is drawing near, with only six virtual learning days remaining! The transition to virtual learning was certainly unexpected and did bring challenges. However, he wants to congratulate our students for their determination, perseverance, and dedication to learning. Kudos to our teachers, administrators, and parents for working together to make a difficult scenario the best it could be for our students. He acknowledged that this process wasn't easy and wasn't without flaw, but we worked together as a school community to ensure that students continued to learn during this worldwide health crisis.
- The School Building Reopening Committee and Sub-Committee have been working on suggested plans for reopening under three possible scenarios: in-person learning, virtual learning, and a hybrid model, in which students would attend in-person learning for some days and would participate in virtual learning on the other days. The committee will be meeting again tomorrow (June 12) to begin planning for ways to address students' possible learning loss and to create a survey for parents and teachers. The survey will not be a vote on which scenario will be used, but rather will be a tool for us to determine how our school community feels about the possible scenarios. All decisions about how we will reopen the school in September will be guided by the New Jersey Department of Education and the New Jersey Department of Health. Our top priority will be the health and safety of our students and staff. Once a district plan is created, it will be shared with the Board of

Education and parents.

- Our virtual fourth-grade moving up ceremony will take place on Tuesday, June 16, 2020, at 4:00 p.m. and the eighth-grade virtual graduation will be on Thursday, June 18, 2020, at 7:30 p.m. We thank the parent committees for both fourth and eighth grades who have created banners to celebrate our students. Thank you also to the Mayor and Council, who last night approved our request to have a Car Parade to celebrate our fourth and eighth-grade students. Thanks also to Police Chief McTigue, Sgt. Vincent Sarubbi, and Lt. Vincent Aiello, for their support and assistance in making the car parade possible. The car parades will be held on Friday, June 19, 2020, and information will be sent to parents. During both car parades, parents and students must remain in their cars and anyone gathered to wave along Homans Avenue, Vervalen Street, or High Street must keep a social distance and should wear face masks.
- We have several virtual summer programs taking place in the district, including the Extended School Year Program, the CARES-funded Literacy and Math Program, and support for English Language Learners. Learning never stops in Closter Public Schools. He encourages all students to read and practice math over the summer to keep in academic shape!

Mr. McHale also read his letter to the parents and faculty in response to the racism and civil unrest that surfaced.

*Over the past week, our nation has witnessed civil unrest around the country following the death of George Floyd, Ahmaud Arbury and Breanna Taylor. Their deaths require us to confront the racial, economic, and equity disparities that exist in America. As a school district, we deplore all forms of racism, hatred, discrimination, and violence.*

*In Closter Public Schools, our students learn I.C.A.R.E at Hillside School. This program teaches students to have integrity, be caring, have a positive attitude, be respectful and have empathy. What a wonderful lesson for the world. The theme of being a person of character continues in the lessons at Tenakill Middle School. As a school community, we will continue to work every day to ensure that our employees and students are and continue to be citizens who confront racism, hatred, and discrimination. Our collective work as a nation on this topic is far from over. As we move forward, we will also examine our own district practices to ensure that systemic racism is not present in our school district.*

*I believe that diversity brings strength to the Closter community. I am saddened by all acts that disregard the inherent worth of an individual. To address issues of race, power, and discrimination, we all must have important and uncomfortable conversations. I have asked that parents join us, especially during this time when we are not in our school buildings, in having those conversations with their children at home. Our school counselors, Ms. Weiss and Ms. Earle, will be sending out information later today on ways to discuss race, racism and injustice. If you feel comfortable talking with students about these topics, I support you in doing so. It is important that we not remain silent on these issues.*

## HIB GRADES REPORT FOR 2018-2019 SCHOOL YEAR

Mr. McHale also reported to the board the scores for the 2018-2019 school year.

A provision in the state's Anti-Bullying Bill of Rights Act requires the Commissioner of Education to develop a program to grade the efforts of each public school and district to address bullying in the school environment. To do so, the New Jersey Department of Education created a 20-page self-assessment form that each school completed, to measure how well it met requirements of the act. Those grades must be posted on each school's website. The 2018-2019 scores will be posted on our website at <https://www.closterschools.org/Our-District>.

The self-assessment gives each school a raw score from 0 to 78, based on how well the school met requirements in eight categories. The grading rubric includes such areas as providing programs to prevent harassment, intimidation and bullying (HIB); staff training; student curriculum and instruction; reporting and investigation procedures; and proper staffing. **Hillside has a score of 70, and Tenakill has a score of 60. The overall district score is 65.**

Our school district will continue to ensure a safe, supportive learning environment for all students. We will work toward improving the HIB prevention programs for students and training programs for staff provided at both schools.

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Mr. Lambert thanked Mr. McHale for sending out the statement on equality and non-discrimination. It is important to state how the Closter community appreciates diversity.

Mr. Lambert also thanked the teachers and the principals for their work in the past few months.

## PUBLIC DISCUSSION ON AGENDA ITEMS

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

BOARD OPERATIONS

Moved by Mr. Linn, seconded by Ms. Micera to approve Motions A - C.

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

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

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the May 28, 2020 minutes.

B. **APPROVAL – Application for Dual Use of Facilities**

WHEREAS, an annual application for the dual use of classrooms is required to be filed with the Executive County Superintendent; and

WHEREAS, in planning for the 2020-2021 school year, the district will need the dual use of several classrooms at Hillside Elementary School due to shortage of available space;

NOW, THEREFORE, BE IT RESOLVED, that the Closter Board of Education approves the filing for the renewal of Application(s) for Dual Use of Educational Space for rooms B101, C108 and C109 in Hillside Elementary School; and

BE IT FURTHER RESOLVED, that the Superintendent and the Business Administrator are authorized to complete and submit the required documents to the Executive County Superintendent for approval.

C. **APPROVAL - Moving-on and Graduation Car Parades**

Motion to approve Tenakill Middle School's Graduation Car Parade on June 19, 2020 at 10:00 AM and Hillside Elementary School's Moving-On Car Parade on June 19, 2020 at 1:00 PM.

Ms. Finkelstein was grateful that the car parades were approved by the Mayor and Council. Mr. McHale also shared that the police department will assist us during the parade.

CURRICULUM AND INSTRUCTION COMMITTEE

***Chairperson Ms. Bhagat, Mr. Linn, Ms. Cross***

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

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

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

NAYS: None

A. **APPROVAL - Staff Coursework**

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

Staff Member: Jennifer Levy  
Course No./Title: ELA-905 Make Meaning with Vocabulary Instruction (online)  
Institution: Fresno Pacific University  
Credits: 3

Staff Member: Jennifer Levy  
Course No./Title: ELA-913 Teaching Writing (online)  
Institution: Fresno Pacific University  
Credits: 3

Staff Member: Jennifer Levy  
Course No./Title: ELA-915 Teaching Grammar in Context (online)  
Institution: Fresno Pacific University  
Credits: 3

Staff Member: Alexandra Earle  
Course No./Title: Student Mobility - Supporting New Students (online)  
Institution: Concordia University  
Credits: 3

Staff Member: Eileen Kennedy  
Course No./Title: 15:293:522 Learning Disabilities  
Institution: Rutgers University  
Credits: 3

Staff Member: Eileen Kennedy  
Course No./Title: 15:293:526 ID and Assessment of LD  
Institution: Rutgers University  
Credits: 3

**FINANCE AND PHYSICAL PLANT COMMITTEE**

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

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

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

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

NAYS: None

Ms. Kwon had a question on item C and how this is relatively smaller than the usual rates. Mr. McHale responded that this is prorated.

Ms. Kothari asked for an explanation of item D. Mr. McHale and Mr. Villanueva responded that this is a required position and allows for the checks and balances of the district's financials.

Mr. Lambert also wanted to confirm that item O is for next year's cost under the assumption that schools are open.

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

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

- a. Board Secretary and School Treasurer Financial Reports for May 2020.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for May 2020.
- c. Transfer of funds for May 2020.

**B. APPROVAL - Monthly Bills**

Motion to approve payment of bills from May 28th, 2020 to June 9th, 2020 in the amount of:

General Fund (Fund 10)	\$86,855.60
NJ Dept of Labor & Workforce Development	\$ 636.69
<b>TOTAL</b>	<b>\$87,492.29</b>

**C. APPROVAL – Special Education Placement**

Motion to approve the following 2019-2020 Special Education placements for Closter students:

<b>NJSMART#</b>	<b>Tuition</b>	<b>Grade</b>	<b>Placement</b>
8860616163	\$ 3,014.90	2	Cresskill MS AUT Program

**D. APPROVAL - Treasurer of School Monies**

Motion to approve the appointment of Ms. Norma Ketler as the Treasurer of School Monies at an annual fee of \$4,950 for SY 2020-2021.

**E. APPROVAL – Purchase and Price of Milk**

RESOLVED, to purchase milk from Cream-O-Land Dairy with headquarters in Florence, NJ; and

BE IT FURTHER RESOLVED, that the price of milk shall be \$0.35/half-pint for the 2020 - 2021 school year.

**F. APPROVAL – Contract for Asbury Park IT**

RESOLVED, that the Closter Board of Education hereby approves the annual contract for the 2020-2021 school year with the Asbury Park Information Technology Center's Payroll and Budgetary Services as noted below, with additional fees for printing, mailing and adjustments as required:

Budgetary Accounting System     \$10,775.00  
Payroll/Personnel System         \$ 7,500.00

- G. **APPROVAL – Professional Services Agreement - New Wave Consultants**  
RESOLVED, that the Closter Board of Education hereby approves the professional services agreement with New Wave Consultants, Inc. for Mandated Safety & Environmental Professional Services (PEOSHA & OSHA), at an annual fee of \$4,800 for the period July 1, 2020 through June 30, 2021, Services include compliance, training and PEOSHA inspections for Right-To-Know, Bloodborne Pathogen compliance, Indoor Air Quality, Integrated Pest Management and AHERA; not included are specific sampling and testing, and the 3 year AHERA Inspection & Report.
- H. **APPROVAL – Participation in Purchasing Cooperatives**  
RESOLVED, that the Closter Board of Education hereby approves the renewal of its participation in the New Jersey Cooperative Bid Maintenance Program through Educational Data Services, Inc. for the 2020-2021 school year, including preparation of bids and ordering at an annual fee of \$2,050 and
- BE IT FURTHER RESOLVED, that the Board approve the district’s continued participation in Purchasing Cooperatives hosted by the Educational Services Commission of New Jersey and the Hunterdon Central Educational Services Commission for the 2020-2021 school year at no cost to the district.
- I. **APPROVAL – Contract for the Sidewalk and Curb Replacement**  
RESOLVED, that the Closter Board of Education hereby approves the contract with Cifelli & Son General Construction, Inc. (Ed-Data awarded vendor for Bid #9184 Masonry, Concrete #24B), the lowest and most responsive quote for the sidewalk and curb replacement on Homans Avenue (HES) and High Street (TMS) in the amount of \$12,760. The said work is funded using the Capital Reserve Fund as approved for the 2020-2021 school year.
- J. **APPROVAL – Contract for the Sidewalk and Curb Replacement**  
RESOLVED, that the Closter Board of Education hereby approves the contract with Cifelli & Son General Construction, Inc. (Ed-Data awarded vendor for Bid #9184 Masonry, Concrete #24B), the lowest and most responsive quote for the sidewalk and curb replacement on Harrington Avenue (TMS) in the amount of \$64,842.25. The said work is funded using the Capital Reserve Fund as approved for the 2020-2021 school year.
- K. **APPROVAL – Contract for Airedale Heating Upgrade**  
RESOLVED, that the Closter Board of Education hereby approves the contract with Air Group for the airedale heating upgrade at Tenakill Middle School in the amount of \$12,040. The said work is funded using the Capital Reserve Fund as approved for the 2020-2021 school year.



- L. **APPROVAL – Contract for the Parking Lot Seal and Line Stripe**  
RESOLVED, that the Closter Board of Education hereby approves the contract with A. Macchione Brothers Inc., the lowest and most responsive quote for the parking lot seal and line stripe at Hillside Elementary School and Tenakill Middle School in the amount of \$17,826.20. The said work is funded using the Capital Reserve Fund as approved for the 2020-2021 school year.
- M. **APPROVAL – Contract for the VAT Removal in Tenakill Middle School**  
RESOLVED, that the Closter Board of Education hereby approves the contract with Academy Construction, Inc., the lowest and most responsive quote for the VAT Removal in Tenakill Middle School in the amount of \$9,016.25. The said work is funded using the Capital Reserve Fund as approved for the 2020-2021 school year.
- N. **APPROVAL – Report of Awarded Contracts**  
RESOLVED, that pursuant to PL 2015, Chapter 47, the Closter Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the board of education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq. per Appendix B.
- O. **APPROVAL – Transportation Contract**  
Motion to approve the transportation contract for Closter Board of Education Route 1 with Rinaldi Transportation Co., Inc. for the 2020-2021 school year. Contract increase is equal to the CPI (1.70%) set by the New Jersey Department of Education. The total annual cost of Route 1 for 2020-2021 is \$32,865.12.
- P. **APPROVAL – Educational Data Services Awarded Contract**  
Motion to confirm awarding of contracts for 2020-2021 as a result of the annual bidding conducted by Educational Data Services Inc. The amount awarded represents Closter's share of the total award amount for all of the districts participating in the cooperative bidding.

<u>CATEGORY</u>	<u>AMOUNT</u>
General Classroom Supplies	\$ 27,554.62
Athletic Supplies	\$ 1,935.56
Copy Duplicator Supplies	\$ 2,447.00
Custodial Supplies	\$ 33.84
Health & Trainer Supplies	\$ 4,228.76
Elementary Science Supplies	\$ 51.57
Fine Art Supplies	\$ 10,418.73
Library Supplies	\$ 755.06
Math Supplies	\$ 50.95
Office/Computer Supplies	\$ 1,221.64

Physical Education Supplies	\$ 1,037.07
Science Supplies	\$ 1,158.37
Special Needs	\$ 301.23
Teaching Aids	\$ 236.89
World Languages	\$ 586.10
	<b>\$ 52,117.39</b>

Q. **APPROVAL - Amendment to the 2019-2020 Budget**

Motion to approve an amendment to the 2019-20 Budget appropriating a portion of the Emergency Reserve Fund as follows:

Revenue	
Withdrawal from Emergency Reserve	-\$3,014.90
Appropriation	
11-000-100-562	\$3,014.90
Other LEAs (Special Education)	

R. **APPROVAL - Resolution Increasing the Bid Threshold - Floro M. Villanueva Jr., Qualified Purchasing Agent**

WHEREAS, Floro M. Villanueva Jr., School Business Administrator/Board Secretary possesses a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7, and N.J.S.A. 18A:18A-3 (b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$40,000 to **\$44,000**, effective July 1, 2020;

NOW, THEREFORE BE IT RESOLVED that the Closter Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a) and N.J.A.C. 5:34-5.4, establishes and sets the bid threshold amount of **\$44,000** for the Board of Education, and further authorizes Floro M. Villanueva Jr., the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

S. **APPROVAL - Course Remuneration for Sarah Rhee**

Motion to approve \$1,000 for Sarah Rhee's 3-year option, which covers the period 7/1/17 through 6/30/20. The course is entitled Academic English in the Content Areas, Rutgers University.

T. **APPROVAL - Purchase of Furniture**

Motion to approve the purchase of classroom furniture in the amount of \$13,353.45 through the Ed Data #26EDECPC contract.

U. **APPROVAL – Purchase of Chromebooks & Charging Stations**

Motion to approve the purchase of 90 Chromebooks from CDW-G in the amount of \$28,606.50 and 5 Charging Stations for \$5,407.65 through the Ed Services Commission of NJ contract #18/19-03.

**PERSONNEL AND MANAGEMENT COMMITTEE**

***Chairperson Ms. Lee, Mr. Lambert***

Moved by Mr. Lambert seconded by Ms. Finkelstein to approve Motions A - Q.

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

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

NAYS: None

Ms. Bhagat asked for the number of pre-school students attending the summer program. Mr. McHale responded that there are 15 students and dictated by the students with IEP.

Mr. Lambert asked Mr. McHale if the position on item O is a replacement or for a new position. Mr. McHale shared that this is to fill a retirement. He also shared the hiring of a science teacher to fill a resignation.

A. **APPROVAL - Comprehensive Equity Plan SOA for 2020-2021 School Year**

Motion to approve Comprehensive Equity Plan Statement of Assurances for the 2020-2021 school year.

B. **APPROVAL – Employment Agreement for Non-Union Staff**

RESOLVED, upon the recommendation of the Superintendent, that the Board hereby ratifies and approves the reappointment of the following staff members for the 2020-2021 SY, in accordance with the terms of the Employment Agreement between the parties, which is on file in Closter Board of Education office:

- William Tantum, Principal – Tenakill Middle School
- Dianne Smith, Principal – Hillside Elementary School
- Keith McElroy, Assistant Principal – Tenakill Middle School
- Patricia Eichenlaub, Director of Special Services
- Courtney Carmichael, Supervisor of Curr. & Intstr./ VP- HES (0.6FTE)
- Ralph Chappell, Supervisor of Buildings and Grounds
- Vincent Salvati, Network Engineer/Computer Technician
- Karen Volpitto, Secretary to the Superintendent of Schools
- Doreen Scarpelli, Assistant to the Business Administrator
- Maria Clarke, Payroll and Benefits
- Ann Suttora, Assistant to the Board Office

C. **APPROVAL – Reappointment of School Business Administrator**

RESOLVED, upon the recommendation of the Superintendent that the Board hereby ratifies and approves the reappointment of Floro M. Villanueva Jr., as School Business

Administrator/Board Secretary for the 2020-2021 SY, in accordance with the terms of the Employment Agreement between the parties as approved by the Executive County Superintendent. The terms of the agreement include a salary of \$166,138 for the period July 1, 2020 – June 30, 2021.

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

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Academic Support Program\*\*, for 20 sessions, three(3) hours per session at a rate of \$50.00/hour per teacher:

- Patricia Brett
- Charlene Gerbig
- Allison Bachman
- Jamie Marotti
- Kristin Talty
- Jennifer Annese
- Lori Scalera
- Ashley Buckley

\*\* Schedule to be determined and actual number of teachers needed pending enrollment.

E. **APPROVAL –Tenakill Middle School Academic Support Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Tenakill Middle School Academic Support Program\*\* for 20 sessions, three(3) hours per session at a rate of \$50.00/hour per teacher:

- Language Arts
  - Angela Banta
  - Mary Auriti
  - Julia Leibowitz
  - Erika Dunn
- Mathematics
  - Kevin Hernandez
  - Cathy Ianni
  - Kate Finnegan
  - Min Kim

\*\* Schedule to be determined and actual number of teachers needed pending enrollment.

F. **APPROVAL - English-Language Learners Summer Program**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for the English-Language Learners Summer Program, July 6 - July 31, 2020 for 20 sessions, three(3) hours per session at a rate of \$50.00/hour per teacher:

- Eileen Kennedy
- Kathy Lee
- Margaret Churchill

\*\* Schedule to be determined

- G. **APPROVAL – Hillside ES Pre-K Summer Program Staff (Teachers)**  
Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Pre-K Summer Program, July 6 - July 31, 2020 for 4 hours/day at a rate of \$50.00/hour per teacher:
- Kate Maher
  - Brielle Tacconi
  - Josephine Hunt
- H. **APPROVAL – Hillside ES Pre-K Summer Program Staff (Paraprofessionals)**  
Motion to approve, upon the recommendation of the Superintendent, the following paraprofessionals for Hillside Elementary School Pre-K Summer Program, July 6 - July 31, 2020, 21 hours per week per para at a rate as scheduled below:
- Dawn Lazzari - \$20.21/hour
  - Vickie Aponte-Solomon - 20.21/hour
- I. **APPROVAL – Summer Office Paraprofessionals**  
Motion to approve, upon the recommendation of the Superintendent, the following office paraprofessionals for July and August 2020, from 8:30 a.m. – 12:00 p.m. at a rate as scheduled below:
- Hillside Elementary School (not to exceed 90 hours for the school)
    - Margaret Markgraf - \$20.21/hour
    - Elaine Schiffman - \$18.03/hour
  - Tenakill Middle School (not to exceed 90 hours for the school)
    - Mary Oakes - \$19.58/hour
    - Catherine Chow - \$18.53/hour
  - Child Study Team (not to exceed 50 hours)
    - Kara Fowler - \$19.58/hour
- J. **APPROVAL – Speech Language Therapist for Pre-K Summer Program**  
Motion to approve, upon the recommendation of the Superintendent, the following speech language therapist for the Summer Program in Hillside Elementary School, July 6 - July 31, 2020 at a rate of \$50.00/hour as scheduled below:
- Gila Rachlin - maximum of 56 hours
  - Leanne Schettino - maximum of 70 hours
- K. **APPROVAL – Occupational Therapist for Summer Program**  
Motion to approve, upon the recommendation of the Superintendent, Nancy Saccoccio, Occupational Therapist, for OT services and OT assessments for July 6 - July 31, 2020 for a maximum of 50 hours at a rate of \$50.00/hour.

L. **APPROVAL – Child Study Team Summer Work**

Motion to approve, upon the recommendation of the Superintendent, the following Child Study Team staff for the summer assessment completion, July 6 - July 31, 2020 at their contractual per diem rate:

- Janet Felice - maximum of 8 days
- Joan Romo - maximum of 8 days
- Sara Kim - maximum of 5 days

M. **APPROVAL – District School Physician**

Motion to approve, upon the recommendation of the Superintendent, the appointment of Dr. Shilpa Patel as the District's School Physician for the school year 2020-2021, at a rate of \$2,605 per year.

N. **APPROVAL – Staff Appointments**

Motion to approve the following appointments for the 2020-2021 school year:

<u>Position</u>	<u>Name</u>
Anti-Bullying Coordinator	Keith McElroy
Anti-Bullying Specialist (HES)	Dara Weiss
Anti-Bullying Specialist (TMS)	Alexandra Earle
Affirmative Action Officer	Keith McElroy
504 Compliance Officer (HES)	Dara Weiss
504 Compliance Officer (TMS)	Alexandra Earle

O. **APPROVAL - Kindergarten Teacher Tenure-Track Position**

Motion to approve Katharine Meyers as a kindergarten teacher for the 2020-2021 school year, pending a criminal history background check. Salary is \$60,874, plus benefits (MA, Step 2).

P. **APPROVAL - Middle School Science Teacher Tenure-Track Position**

Motion to approve Shireen Moidu as a middle school science teacher for the 2020-2021 school year, pending a criminal history background check. Salary is \$56,844, plus benefits (BA, Step 4).

Q. **APPROVAL – Summer Custodial Assistants**

Motion to approve, upon recommendation of the Business Administrator the employment of the following 2020 Summer Custodial Assistants; not to exceed 7.5 hrs/day, effective June 22, 2020 through August 21, 2020:

<u>Name</u>	<u>Year</u>	<u>Hr/rate</u>
Nicholas Colantino	7	\$14.25
Christopher Rota	6	\$14.25
Justin Libroia	3	\$12.25

BOARD COMMITTEES

Ms. Kwon and Mr. Lambert shared with the board the discussion in the finance committee with regards to the reduction of state aid. Mr. McHale also added the potential loss of other anticipated revenue--building rentals and the possibility of virtual instruction.

The curriculum committee will schedule a meeting after the school reopening committee comes up with a plan for the school opening.

Mr. Linn also asked if there are any indications of how schools are going to open in September. Mr. McHale responded that we are still waiting for the NJ Department of Education to provide guidelines.

OLD/NEW BUSINESS

Mr. Villanueva shared that the state aid figure was released on May 28th, and Closter is scheduled to lose \$99,485. We are waiting for guidance from the NJDOE on the various options for the district to make up this loss of revenue.

Another meeting for June 24th at 7:00 PM.

PUBLIC DISCUSSION

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

There were no public comments.

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

CLOSED SESSION MOTION (If required)

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

Motion was approved by a voice vote of the Board:

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

NAYS: None

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

Personnel Matters

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

The Board went into Closed Session at 7:07 PM.  
The Board reconvened from Closed Session at 7:49 PM.

ADJOURNMENT

Moved by Ms. Kwon, seconded by to adjourn the Ms. Bhagat meeting at 7:52 PM.

Respectfully,



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



FORM A-149

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

All Funds for the Month Ending: May, 2020  
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
<b>GOVERNMENTAL FUNDS:</b>				
General Fund - FUND 10	\$ 182,141.33	\$ 3,207,684.67	\$ 1,820,666.85	\$ 1,569,159.15
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,767,420.94	\$ -	\$ -	\$ 2,767,420.94
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Special Revenue - FUND 20	\$ (9,271.31)	\$ 14,072.00	\$ 7,036.22	\$ (2,235.53)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 1.00	\$ -	\$ -	\$ 1.00
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 4,296,291.96</b>	<b>\$ 3,221,756.67</b>	<b>\$ 1,827,703.07</b>	<b>\$ 5,690,345.56</b>
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 8,486.17</b>	<b>\$ 1.08</b>	<b>\$ -</b>	<b>\$ 8,487.25</b>
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ 84.39	\$ -	\$ -	\$ 84.39
Payroll Agency - FUND 90	\$ 6,229.99	\$ -	\$ -	\$ 6,229.99
Unemployment Insurance Trust - FUND 63	\$ 193,055.15	\$ -	\$ -	\$ 193,055.15
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miniam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 201,020.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,020.92</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,505,799.05</b>	<b>\$ 3,221,757.75</b>	<b>\$ 1,827,703.07</b>	<b>\$ 5,899,853.73</b>

Prepared and Submitted by

*Norma T. Ketter* 06/09/20 / Date  
Norma T. Ketter

Treasurer of School Monies

## BANK RECONCILIATION

Client: Closter Board of Education  
 Bank: Capital One Bank

Prepared By: NTK  
 Statement Date: May, 2020

Balance Per Bank Statement		Hand Checks:		Outstanding Checks: 20993 - 21071				
As Of: May 31, 2020		4725258.57	Check #	Amount	Check #	Amount	Check #	Amount
Deposits In Transit			20870	6317.00				
			20966	240.00				
			20995	45.00				
			21001	5154.40				
Total In Transit	0.00		21007	96.94				
			21030	32.99				
	TOTAL	0.00	21035	517.00				
Less Checks Out	140913.01		21037	27.98				
			21038	4418.75				
			21039	908.50				
			21040	9899.00				
Total Outstanding	140913.01		21041	7318.18				
			21042	1980.00				
	TOTAL	140913.01	21044	100.00				
Bank Balance Per Reconciliation		4584345.56	21045	4901.21				
			21046	14641.64				
			21047	770.00				
General Ledger			21048	5149.92				
DEBITS (Deposits)			21049	188.72				
Balance As Of: 1-May-20		3190291.96	21050	102.00				
May Deposits	3221087.67		21051	3604.00				
Interest Earned	669.00		21052	251.96				
			21053	92.80				
			21054	162.00				
			21055	235.08				
			21056	20.90				
			21057	445.00				
Total DB	3221756.67		21058	44550.08				
			21059	9184.26				
	TOTAL	6412048.63	21060	6293.77				
CREDITS (Checks)			21061	890.00				
May Checks	227240.16		21062	5567.70				
Wire to NJSHB	268079.77		21063	16.98				
Wire Tfr to P/R	1240333.82		21064	170.00				
May FICA/DCRP	91808.28		21065	85.49				
Bank Service Fees	241.04		21066	3410.70				
			21067	348.75				
			21068	506.03				
Total CR	1827703.07		21069	75.03				
			21071	2193.25				
		-1827703.07						
Balance per G/L		4584345.56						
			<b>Total</b>	140913.01	<b>Total</b>	0.00	<b>Total</b>	0.00

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$2,675,159.15
102-106 CASH EQUIVALENTS		\$ .00
108 IMPACT AID RESERVE GENERAL		\$ .00
109 IMPACT AID RESERVE CAPITAL		\$ .00
111 INVESTMENTS		\$ .00
116 CAPITAL RESERVE ACCOUNT		\$2,767,420.94
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$ .00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$1,656,577.38

ACCOUNTS RECEIVABLE:

132 INTERFUND	\$ .00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00
141 INTERGOVERNMENTAL-STATE	\$174,249.00
142 INTERGOVERNMENTAL-FEDERAL	\$ .00
143 INTERGOVERNMENTAL-OTHER	\$ .00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$970.00

LOANS RECEIVABLE:

131 INTERFUND	\$ .00
151, 152 OTHER - NET OF EST. UNCOLLECTIBLE OF	\$ .00
181 PREPAID EXPENSES	\$ .00
192 DEFERRED EXPENDITURES	\$ .00
OTHER CURRENT ASSETS	\$1,540.00

RESOURCES:

301 ESTIMATED REVENUES	\$21,263,182.00
302 LESS REVENUES	( \$21,185,290.35 )

TOTAL ASSETS AND RESOURCES

\$7,603,808.12

LIABILITIES AND FUND EQUITY

LIABILITIES:

101 CASH OVERDRAFT	\$ .00
402 INTERFUND ACCOUNTS PAYABLE	\$ .00
421 ACCOUNTS PAYABLE	( \$2,698.23- )
431 CONTRACTS PAYABLE	\$ .00
451 LOANS PAYABLE	\$ .00
423 ACCOUNTS PAYABLE / PREVIOUS YEARS	\$ .00
461 ACCRUED SALARIES AND BENEFITS	\$ .00
481 DEFERRED REVENUE	\$2,510.00
OTHER CURRENT LIABILITIES	\$ .00

TOTAL LIABILITIES

( \$188.23-)

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 GENERAL FUND - Fund 10  
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(2020/06/09--Tue-09:17am)

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753	FUND BALANCE:				
754	APPROPRIATED:				\$3,105,984.48
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$300.00
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV	\$300,000.00			
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$ .00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$ .00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$ .00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$ .00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	( \$ .00 )			\$ .00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$ .00			
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )			\$ .00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$ .00			
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )			\$ .00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2019	\$ .00			
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$ .00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	( \$ .00 )			\$ .00
765	TUITION RESERVE ACCOUNT	\$ .00			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$2,767,421.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
305	LESS: INCREASE IN SALE/LEASE RESERVE	\$ .00			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	( \$ .00 )			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	( \$185,000.00 )			\$2,583,421.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$250,000.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$ .00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )			\$250,000.00
762	ADULT EDUCATION PROGRAMS	\$ .00			
750,751,752	RESERVED FUND BALANCE	\$325,000.00			
76X	OTHER RESERVES				
601	APPROPRIATIONS	\$21,872,712.05			
602	LESS: EXPENDITURES				
603	ENCUMBRANCES	( \$21,147,564.93 )			\$725,147.12
	TOTAL APPROPRIATED				\$7,289,852.60
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2019	\$661,216.24			
771	FUND BALANCE -DESIGNATED	\$ .00			
772	FUND BALANCE -UNDESIGNATED	\$ .00			
303	BUDGETED FUND BALANCE	( \$347,072.49 )			
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	( \$ .00 )			
	TOTAL FUND BALANCE				\$7,603,996.35
	TOTAL LIABILITIES AND FUND EQUITY				\$7,603,808.12

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$21,872,712.05	\$21,147,564.93	\$725,147.12
REVENUES	( \$21,263,182.00 )	( \$21,185,290.35 )	( \$77,891.65 )
SUB TOTAL	\$609,530.05	( \$37,725.42-)	\$647,255.47
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$185,000.00 )	( \$185,000.00 )	( \$ .00 )
SUB TOTAL	\$425,530.05	( \$221,725.42-)	\$647,255.47
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$300.00 )	( \$300.00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$425,230.05	( \$222,025.42-)	\$647,255.47

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 Board Secretary Report  
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REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$0.00	\$0.00		\$0.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$0.00	\$0.00		\$0.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$0.00	\$0.00		\$0.00
1XXX FROM LOCAL SOURCES	\$20,230,383.00	\$20,396,944.35	Over	( \$166,561.35-)
2XXX FROM INTERMEDIATE SOURCES	\$0.00	\$0.00		\$0.00
3XXX FROM STATE SOURCES	\$1,032,799.00	\$1,032,799.00		\$0.00
4XXX FROM FEDERAL SOURCES	\$0.00	\$0.00		\$0.00
5XXX FROM OTHER FINANCING SOURCES	\$0.00	\$0.00		\$0.00
XXXX1 ARRA ESF (FUND 16)	\$0.00	\$0.00		\$0.00
XXXX2 ARRA GSF (FUND 17)	\$0.00	\$0.00		\$0.00
XXXX3 ARRA SFSF (FUND 18)	\$0.00	\$0.00		\$0.00
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$21,263,182.00</b>	<b>\$21,429,743.35</b>	<b>Over</b>	<b>( \$166,561.35-)</b>

EXPENDITURES:

GENERAL CURRENT EXPENSE FUND (11)	Appropriations	Expenditures	Encumbrances	Available Balance
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,227,201.64	\$6,077,185.71	\$1,049,382.31	\$100,633.62
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,026,533.23	\$1,721,445.71	\$279,933.31	\$25,154.21
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$478,321.00	\$415,866.79	\$61,538.78	\$915.43
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$348,129.00	\$298,461.65	\$46,658.60	\$3,008.75
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$60,382.51	\$13,714.31	\$43,921.27	\$2,746.93
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$31,921.00	\$3,610.46	\$25,096.00	\$3,214.54
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$40,368.14	\$34,017.86	\$5,951.14	\$399.14
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNDISTRIBUTED EXPENDITURES:</b>				
000-1XX-XXX INSTRUCTION	\$1,692,671.49	\$1,524,975.08	\$167,696.41	\$0.00
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$80,590.10	\$55,699.05	\$24,758.10	\$132.95
000-213-XXX HEALTH SERVICES	\$187,619.75	\$150,901.21	\$29,268.48	\$7,450.06
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$286,608.00	\$222,819.09	\$38,659.11	\$25,129.80
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$584,106.98	\$328,908.07	\$230,340.69	\$24,858.22
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,013.00	\$153,333.17	\$27,970.94	\$708.89
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$541,685.60	\$475,620.37	\$62,795.86	\$3,269.37
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$184,302.00	\$154,173.16	\$16,467.44	\$13,661.40
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$186,293.00	\$158,809.25	\$20,730.36	\$6,753.39
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$45,740.00	\$13,171.85	\$0.00	\$32,568.15
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$447,698.95	\$356,394.11	\$73,877.72	\$17,427.12

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$736,642.00	\$660,415.54	\$66,574.69	\$9,651.77
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$593,177.50	\$474,841.55	\$42,030.62	\$76,305.33
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,625,137.17	\$1,252,191.64	\$332,999.49	\$39,946.04
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$66,855.00	\$15,850.00	\$0.00	\$51,005.00
000-266-XXX TOTAL SECURITY	\$11,361.46	\$575.00	\$0.00	\$10,786.46
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,246.00	\$231,781.08	\$129,226.42	\$14,238.50
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,380,925.65	\$2,917,331.42	\$272,843.51	\$190,750.72
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	\$21,421,530.17	\$17,712,093.13	\$3,048,721.25	\$660,715.79
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$180,109.99	\$135,208.39	\$41,168.50	\$3,733.10
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$271,071.89	\$196,332.89	\$16,739.00	\$58,000.00
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	\$451,181.88	\$331,541.28	\$57,907.50	\$61,733.10
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
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



Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Statements  
 May 2020

May 31, 2020 (Sun)  
 Budget Year: 2020

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$21,872,712.05</b>	<b>\$18,043,634.41</b>	<b>\$3,106,628.75</b>	<b>\$722,448.89</b>

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Schedule of Revenues  
 May 2020

May 31, 2020 (Sun)  
 Budget Year: 2020

REVENUES	Estimate	Actual	Unrealized
1210 LOCAL SOURCES:			
1310 LOCAL TAX LEVY	\$19,878,929.00	\$19,878,929.00	\$ .00
1320 TUITION - FROM INDIVIDUALS	\$235,750.00	\$248,348.50	( \$12,598.50-)
1XXX - FROM OTHER LEAS WITHIN THE STATE	\$39,304.00	\$133,141.24	( \$93,837.24-)
MISCELLANEOUS	\$76,400.00	\$136,525.61	( \$60,125.61-)
TOTAL	\$20,230,383.00	\$20,396,944.35	( \$166,561.35-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$104,233.00	\$104,233.00	\$ .00
3131 EXTRAORDINARY AID	\$244,453.00	\$244,453.00	\$ .00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$592,766.00	\$592,766.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
TOTAL	\$1,032,799.00	\$1,032,799.00	\$ .00
TOTAL	\$21,263,182.00	\$21,429,743.35	( \$166,561.35-)

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<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
105-LXX-101 PRESCHOOL - SALARIES OF TEACHERS	\$145,840.00	\$123,771.24	\$22,068.76	\$ .00
110-LXX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$676,168.00	\$527,208.28	\$148,173.72	\$786.00
120-LXX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,412,565.00	\$3,001,871.79	\$410,359.21	\$334.00
130-LXX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$1,995,805.00	\$1,722,485.48	\$272,683.52	\$636.00
150-LXX-101 SALARIES OF TEACHERS	\$6,000.00	\$2,000.00	\$4,000.00	\$ .00
150-LXX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-LXX-106 OTHER SALARIES FOR INSTRUCTION	\$403,751.31	\$302,774.66	\$97,393.34	\$3,583.31
190-LXX-32X PURCHASED PROF. - ED. SERVICES	\$22,400.00	\$3,741.00	\$9,200.00	\$9,459.00
190-LXX-34X PURCHASED TECHNICAL SERVICES	\$91,001.49	\$70,584.05	\$9,230.44	\$11,187.00
190-LXX-5XX OTHER PURCHASED SERVICES	\$146,005.51	\$126,739.95	\$12,672.27	\$6,593.29
190-LXX-61X GENERAL SUPPLIES	\$123,252.00	\$81,020.41	\$324.35	\$41,907.24
190-LXX-64X TEXTBOOKS	\$17,050.00	\$11,456.90	\$ .00	\$5,593.10
190-LXX-890 MISCELLANEOUS EXPENDITURES	\$6,075.00	\$1,427.00	\$ .00	\$4,648.00
1XX-LXX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$178,288.33	\$102,104.95	\$63,276.70	\$12,906.68
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>\$7,227,201.64</b>	<b>\$6,077,185.71</b>	<b>\$1,049,382.31</b>	<b>\$100,633.62</b>
<b>SPECIAL EDUCATION PROGRAMS:</b>				
<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-LXX-101 SALARIES OF TEACHERS	\$194,374.00	\$166,263.63	\$27,349.37	\$761.00
204-LXX-106 OTHER SALARIES FOR INSTRUCTION	\$93,468.32	\$58,955.28	\$22,986.72	\$11,526.32
204-LXX-61X GENERAL SUPPLIES	\$3,457.00	\$1,270.16	\$ .00	\$2,186.84
<b>TOTAL</b>	<b>\$291,299.32</b>	<b>\$226,489.07</b>	<b>\$50,336.09</b>	<b>\$14,474.16</b>
<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-LXX-101 SALARIES OF TEACHERS	\$1,281,793.00	\$1,111,411.13	\$163,716.87	\$6,665.00
213-LXX-106 OTHER SALARIES FOR INSTRUCTION	\$13.00	\$ .00	\$ .00	\$13.00
213-LXX-61X GENERAL SUPPLIES	\$3,722.00	\$3,146.96	\$ .00	\$575.04
<b>TOTAL</b>	<b>\$1,285,528.00</b>	<b>\$1,114,558.09</b>	<b>\$163,716.87</b>	<b>\$7,253.04</b>
<b>PRESCHOOL DISABILITIES - FULL-TIME:</b>				
216-LXX-101 SALARIES OF TEACHERS	\$212,441.00	\$178,151.95	\$34,289.05	\$ .00
216-LXX-106 OTHER SALARIES FOR INSTRUCTION	\$231,133.00	\$199,541.52	\$31,591.30	\$ .18
216-LXX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,131.91	\$2,705.08	\$ .00	\$3,426.83
<b>TOTAL</b>	<b>\$449,705.91</b>	<b>\$380,398.55</b>	<b>\$65,880.35</b>	<b>\$3,427.01</b>
<b>TOTAL SPECIAL EDUCATION - INSTRUCTION</b>	<b>\$2,026,533.23</b>	<b>\$1,721,445.71</b>	<b>\$279,933.31</b>	<b>\$25,154.21</b>

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BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$475,628.00	\$414,014.22	\$61,538.78	\$75.00
230-1XX-61X GENERAL SUPPLIES	\$2,693.00	\$1,852.57	\$0.00	\$840.43
TOTAL	\$478,321.00	\$415,866.79	\$61,538.78	\$915.43
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$574.25	\$0.00	\$1,775.75
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$345,779.00	\$297,887.40	\$46,658.60	\$1,233.00
TOTAL	\$348,129.00	\$298,461.65	\$46,658.60	\$3,008.75
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$53,782.51	\$8,901.24	\$43,371.27	\$1,510.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$3,708.07	\$550.00	\$341.93
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,105.00	\$0.00	\$895.00
TOTAL	\$60,382.51	\$13,714.31	\$43,921.27	\$2,746.93
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,096.00	\$0.00	\$25,096.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$4,050.00	\$2,322.00	\$0.00	\$1,728.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$792.46	\$0.00	\$1,207.54
402-1XX-8XX OTHER OBJECTS	\$775.00	\$496.00	\$0.00	\$279.00
TOTAL	\$31,921.00	\$3,610.46	\$25,096.00	\$3,214.54
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$29,750.00	\$27,200.00	\$2,550.00	\$0.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$5,819.00	\$5,617.86	\$201.14	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$35,569.00	\$32,817.86	\$2,751.14	\$0.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,400.00	\$1,200.00	\$3,200.00	\$0.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,400.00	\$1,200.00	\$3,200.00	\$0.00
TOTAL SUMMER SCHOOL	\$39,969.00	\$34,017.86	\$5,951.14	\$0.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$399.14	\$0.00	\$0.00	\$399.14

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TOTAL	\$399.14	\$ .00	\$ .00	\$399.14
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,142,028.70	\$1,078,651.29	\$63,377.41	\$ .00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$195,800.00	\$91,481.00	\$104,319.00	\$ .00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$354,842.79	\$354,842.79	\$ .00	\$ .00
TOTAL	\$1,692,671.49	\$1,524,975.08	\$167,696.41	\$ .00
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$67,390.10	\$52,079.55	\$15,308.10	\$2.45
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$13,200.00	\$3,619.50	\$9,450.00	\$130.50
TOTAL	\$80,590.10	\$55,699.05	\$24,758.10	\$132.95
HEALTH SERVICES				
000-213-1XX SALARIES	\$162,950.00	\$131,148.40	\$26,726.60	\$5,075.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,800.00	\$2,605.00	\$ .00	\$195.00
000-213-5XX OTHER PURCHASED SERVICES	\$8,569.75	\$7,160.00	\$600.00	\$809.75
000-213-6XX SUPPLIES AND MATERIALS	\$13,300.00	\$9,987.81	\$1,941.88	\$1,370.31
TOTAL	\$187,619.75	\$150,901.21	\$29,268.48	\$7,450.06
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$284,908.00	\$222,074.89	\$38,659.11	\$24,174.00
000-216-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$744.20	\$ .00	\$455.80
TOTAL	\$286,108.00	\$222,819.09	\$38,659.11	\$24,629.80
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$190,048.98	\$153,403.21	\$36,644.79	\$ .98
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$392,458.00	\$175,088.50	\$193,695.90	\$23,673.60
000-217-6XX SUPPLIES AND MATERIALS	\$1,100.00	\$416.36	\$ .00	\$683.64
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$584,106.98	\$328,908.07	\$230,340.69	\$24,858.22
OTHER SUPP. SERV. - STUDENTS - REGULAR				

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000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$173,153.00	\$148,782.06	\$24,370.94	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,160.00	\$762.61	\$0.00	\$397.39
000-218-8XX OTHER OBJECTS	\$300.00	\$169.00	\$0.00	\$131.00
TOTAL	\$174,613.00	\$149,713.67	\$24,370.94	\$528.39
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$392,320.00	\$340,900.41	\$51,359.62	\$59.97
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$86,355.60	\$75,957.76	\$10,386.24	\$11.60
000-219-32X PURCHASED PROF. - ED. SERVICES	\$49,372.00	\$49,367.63	\$0.00	\$4.37
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,338.00	\$4,980.00	\$1,050.00	\$1,308.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,400.00	\$3,075.57	\$0.00	\$1,324.43
000-219-8XX OTHER PROJECTS	\$1,400.00	\$1,339.00	\$0.00	\$61.00
TOTAL	\$541,685.60	\$475,620.37	\$62,795.86	\$3,269.37
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$116,130.00	\$106,365.56	\$9,759.44	\$5.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$8,708.00	\$0.00	\$6,708.00	\$2,000.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$49,814.00	\$47,453.60	\$0.00	\$2,360.40
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$0.00	\$0.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$800.00	\$145.00	\$0.00	\$355.00
000-221-8XX OTHER OBJECTS	\$0.00	\$209.00	\$0.00	\$591.00
TOTAL	\$184,302.00	\$154,173.16	\$16,467.44	\$13,661.40
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$161,393.00	\$141,125.40	\$20,267.60	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,760.00	\$1,595.00	\$0.00	\$1,165.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$6,300.33	\$0.00	\$1,699.67
000-222-6XX SUPPLIES AND MATERIALS	\$14,140.00	\$9,788.52	\$462.76	\$3,888.72
TOTAL	\$186,293.00	\$158,809.25	\$20,730.36	\$6,753.39
INSTRUCTIONAL				
000-223-32X STAFF TRAINING SERVICES	\$18,500.00	\$0.00	\$0.00	\$18,500.00
000-223-3XX PURCHASED PROF. - ED. SERVICES	\$13,800.00	\$3,450.00	\$0.00	\$10,350.00
000-223-5XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$9,940.00	\$9,549.05	\$0.00	\$390.95
000-223-6XX SUPPLIES AND MATERIALS	\$3,500.00	\$172.80	\$0.00	\$3,327.20
TOTAL	\$45,740.00	\$13,171.85	\$0.00	\$32,568.15

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SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$274,115.00	\$226,234.24	\$46,002.76	\$1,878.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$10,151.00	\$19,299.00	\$924.00
000-23X-332 AUDIT FEES	\$22,500.00	\$21,576.00	\$0.00	\$924.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$11,500.00	\$8,426.17	\$3,073.83	\$0.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$9,100.00	\$9,027.59	\$0.00	\$72.41
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$0.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$43,931.00	\$37,125.50	\$0.00	\$4,169.68
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$0.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$31,400.00	\$27,208.43	\$0.00	\$2,004.82
000-23X-610 GENERAL SUPPLIES	\$6,852.95	\$4,205.39	\$0.00	\$2,647.56
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$1,102.54	\$0.00	\$647.46
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,332.90	\$679.56	\$2,487.54
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$8,800.00	\$8,296.35	\$0.00	\$503.65
TOTAL	\$447,698.95	\$356,394.11	\$73,877.72	\$17,427.12
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$427,949.00	\$391,417.42	\$35,493.58	\$1,038.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$139,719.00	\$126,041.66	\$11,458.34	\$2,219.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$131,566.00	\$116,064.64	\$15,501.36	\$0.00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,678.00	\$10,363.68	\$0.00	\$1,314.32
000-24X-6XX SUPPLIES AND MATERIALS	\$13,962.00	\$9,057.96	\$264.16	\$4,639.88
000-24X-8XX OTHER OBJECTS	\$11,768.00	\$7,470.18	\$3,857.25	\$440.57
TOTAL	\$736,642.00	\$660,415.54	\$66,574.69	\$9,651.77
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$347,719.00	\$313,778.90	\$28,525.94	\$5,414.16
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,580.00	\$24,655.00	\$2,700.00	\$225.00
000-251-592 MISC. PURCHASED SERVICES	\$7,950.00	\$2,437.65	\$343.16	\$5,169.19
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$3,129.45	\$806.52	\$1,064.03
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$1,553.30	\$0.00	\$846.70
TOTAL	\$390,649.00	\$345,554.30	\$32,375.62	\$12,719.08
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$105,575.00	\$96,305.00	\$8,755.00	\$515.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,213.00	\$23,312.02	\$0.00	\$32,900.98
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$416.85	\$0.00	\$233.15
000-252-6XX SUPPLIES AND MATERIALS	\$40,090.50	\$9,253.38	\$900.00	\$29,937.12
TOTAL	\$202,528.50	\$129,287.25	\$9,655.00	\$63,586.25
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				

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000-261-1XX SALARIES	\$212,253.00	\$184,861.38	\$27,016.62	\$375.00
000-261-61X GENERAL SUPPLIES	\$43,516.20	\$34,634.85	\$6,148.04	\$2,733.31
000-261-8XX OTHER OBJECTS	\$1,500.00	\$633.00	\$0.00	\$867.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$93,950.00	\$63,256.81	\$18,537.18	\$12,156.01
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$351,219.20	\$283,386.04	\$51,701.84	\$16,131.32
<b>CUSTODIAL SERVICES</b>				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$181,636.29	\$148,904.29	\$32,731.71	\$1,290.00
000-262-1XX SALARIES	\$514,516.00	\$434,753.04	\$70,114.06	\$9,648.90
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,900.00	\$4,900.00	\$0.00	\$1,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$6,462.51	\$1,868.56	\$1,168.93
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$8,679.00	\$8,653.91	\$0.00	\$25.09
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$15,600.00	\$13,340.41	\$1,922.09	\$337.50
000-262-52X INSURANCE	\$137,253.00	\$135,794.45	\$0.00	\$1,458.55
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$51,633.68	\$38,662.10	\$6,796.12	\$6,175.46
000-262-621 ENERGY (NATURAL GAS)	\$113,000.00	\$58,626.82	\$54,373.18	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,426.01	\$773.99	\$1,300.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$230,000.00	\$117,282.06	\$112,717.94	\$0.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,273,917.97	\$968,805.60	\$281,297.65	\$23,814.72
<b>CARE AND UPKEEP OF GROUNDS</b>				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$58,155.00	\$15,850.00	\$0.00	\$42,305.00
000-263-610 GENERAL SUPPLIES	\$8,700.00	\$0.00	\$0.00	\$8,700.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$66,855.00	\$15,850.00	\$0.00	\$51,005.00
<b>SECURITY</b>				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$0.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$4,022.71	\$475.00	\$0.00	\$3,547.71
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$8,522.71	\$575.00	\$0.00	\$7,947.71
<b>OPERATION AND MAINTENANCE OF PLANT SERVICES</b>				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$2,838.75	\$0.00	\$0.00	\$2,838.75
TOTAL	\$2,838.75	\$0.00	\$0.00	\$2,838.75
<b>STUDENT TRANSPORTATION SERV.</b>				



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	Appropriations	Expenditures	Encumbrances	Available Balance
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$11,446.00	\$8,417.87	\$696.13	\$2,332.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$31,266.45	\$23,733.55	\$0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$36,950.00	\$19,103.78	\$13,846.22	\$4,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$19,250.00	\$11,046.50	\$297.00	\$7,906.50
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$7,600.00	\$0.00	\$7,600.00	\$0.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$245,000.00	\$161,946.48	\$83,053.52	\$0.00
TOTAL	\$375,246.00	\$231,781.08	\$129,226.42	\$14,238.50
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$218,448.97	\$176,450.15	\$0.00	\$41,998.82
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$209,296.00	\$206,139.00	\$0.00	\$3,157.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$25,625.00	\$25,534.26	\$0.00	\$90.74
000-291-26X WORKMEN'S COMPENSATION	\$83,352.00	\$71,793.00	\$0.00	\$11,559.00
000-291-27X HEALTH BENEFITS	\$2,799,763.68	\$2,422,038.74	\$272,003.51	\$105,721.43
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,000.00	\$0.00	\$14,000.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$24,700.00	\$10,725.00	\$0.00	\$13,975.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,740.00	\$3,651.27	\$840.00	\$248.73
TOTAL UNALLOCATED BENEFITS	\$3,380,925.65	\$2,917,331.42	\$272,843.51	\$190,750.72
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,380,925.65	\$2,917,331.42	\$272,843.51	\$190,750.72
OTHER UNDISTRIBUTED EXPENDITURES	\$7,900.00	\$3,619.50	\$3,600.00	\$680.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,208,673.65	\$9,147,790.64	\$1,536,239.84	\$524,643.17
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$21,421,530.17	\$17,712,093.13	\$3,048,721.25	\$660,715.79
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$21,421,530.17	\$17,712,093.13	\$3,048,721.25	\$660,715.79
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$59,624.70	\$0.00	(\$59,624.70)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$21,421,530.17	\$17,771,717.83	\$3,048,721.25	\$601,091.09
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$109,123.35	\$109,123.35	\$0.00	\$0.00
130-100-XXX GRADES 6-8	\$14,938.00	\$14,938.00	\$0.00	\$0.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$9,140.09	\$5,406.99	\$0.00	\$3,733.10
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$29,705.50	\$0.00	\$29,705.50	\$0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$4,483.80	\$4,483.80	\$0.00	\$0.00
000-266-730 UNDIST. EXPEND.-SECURITY	\$12,719.25	\$1,256.25	\$11,463.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$5,930.89	\$4,132.89	\$1,798.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EQUIPMENT	\$186,040.88	\$139,341.28	\$42,966.50	\$3,733.10
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$14,941.00	\$ .00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$250,200.00	\$192,200.00	\$ .00	\$58,000.00
TOTAL	\$265,141.00	\$192,200.00	\$14,941.00	\$58,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$451,181.88	\$331,541.28	\$57,907.50	\$61,733.10
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$451,181.88	\$331,541.28	\$57,907.50	\$61,733.10
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$21,872,712.05	\$18,043,634.41	\$3,106,628.75	\$722,448.89

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

6/9/2020

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)."

Cluster Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 May 2020

May 31, 2020 (Sun)  
 Budget Year: 2020

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 (2020/06/09-Tue-09:18am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$ .00
102-106	CASH EQUIVALENTS	\$ .00
111	INVESTMENTS	\$ .00
116	CAPITAL RESERVE ACCOUNT	\$ .00
	ACCOUNTS RECEIVABLE:	
132	INTERFUND	\$ .00
141	INTERGOVERNMENTAL - STATE	\$ .00
142	INTERGOVERNMENTAL - FEDERAL	\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )
131	INTERFUND LOANS RECEIVABLE	( \$1,664.08-- )
	OTHER CURRENT ASSETS	\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$412,275.61
302	LESS REVENUES	( \$373,421.61 )
	TOTAL ASSETS AND RESOURCES	\$37,189.92

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$2,235.53
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00
421	ACCOUNTS PAYABLE	\$ .00
431	CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
481	DEFERRED REVENUES	\$ .00
	OTHER CURRENT LIABILITIES	\$ .00
	TOTAL LIABILITIES	\$2,235.53

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$ .00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$ .00
	RESERVED FUND BALANCE:	
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	\$412,275.61
602	LESS: EXPENDITURES	\$377,321.22
603	ENCUMBRANCES	( \$377,321.22 )
		\$34,954.39
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2019	\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )
	TOTAL FUND BALANCE	\$34,954.39
	TOTAL LIABILITIES AND FUND EQUITY	\$37,189.92

Budget Year: 2020  
 Budgeted Estimated  
 Actual to Date  
 NOTE: Over Or (Under)  
 Unrealized Balance

REVENUE/SOURCES OF FUNDS:

TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00			\$ .00			\$ .00
1310 TUITION - PRESCHOOL	\$ .00			\$ .00			\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00			\$ .00			\$ .00
FROM LOCAL SOURCES	\$63,262.61			\$63,261.61		Under	\$1.00
FROM INTERMEDIATE SOURCES	\$ .00			\$ .00			\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00			\$ .00			\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00			\$ .00			\$ .00
3XXX OTHER STATE AIDS	\$ .00			\$ .00			\$ .00
FROM STATE SOURCES	\$ .00			\$ .00			\$ .00
TITLE II	\$ .00			\$ .00			\$ .00
TITLE IV	\$ .00			\$ .00			\$ .00
TITLE III	\$ .00			\$ .00			\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00			\$ .00			\$ .00
FROM FEDERAL SOURCES	\$349,013.00			\$310,160.00		Under	\$38,853.00
TOTAL REVENUE/SOURCES OF FUNDS	\$412,275.61			\$373,421.61		Under	\$38,854.00

EXPENDITURES:

LOCAL PROJECTS	\$63,262.61			\$60,124.24		\$ .00	\$3,138.37
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
RECOVERY HIGH SCHOOL GRANT	\$ .00			\$ .00			\$ .00
NJ NONPUBLIC TEXTBOOKS	\$ .00			\$ .00			\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00			\$ .00			\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$ .00			\$ .00			\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00			\$ .00			\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$ .00			\$ .00			\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00			\$ .00			\$ .00
ADULT EDUCATION - STATE	\$ .00			\$ .00			\$ .00
VOCATIONAL EDUCATION	\$ .00			\$ .00			\$ .00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$ .00			\$ .00			\$ .00
TARGETED AT-RISK AID	\$ .00			\$ .00			\$ .00

OTHER STATE PROJECTS	Appropriations	Expenditures	Encumbrances	Available Balance
	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION				
TITLE I	\$95,142.00	\$63,325.98	\$.00	\$31,816.02
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$253,871.00	\$253,871.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$349,013.00	\$317,196.98	\$.00	\$31,816.02
TOTAL EXPENDITURES	\$412,275.61	\$377,321.22	\$.00	\$34,954.39
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$532.50	\$532.50	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$24,527.25	\$.00	( \$24,527.25-)
TOTAL EXPENDITURES AND RESERVE	\$412,808.11	\$402,380.97	\$.00	\$10,427.14
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$412,275.61	\$377,321.22	\$.00	\$34,954.39

PREPARED AND SUBMITTED BY:  DATE: 6/9/2020  
 BOARD SECRETARY

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

May 31, 2020 (Sun)  
Budget Year: 2020

Cluster Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
May 2020

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Available  
Balance

Encumbrances

Expenditures

Appropriations

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$1.00
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	\$306,843.00
302	LESS REVENUES	( \$306,843.00 )
	TOTAL ASSETS AND RESOURCES	\$1.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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



FUND BALANCE:			
APPROPRIATED:			
	RESERVED-FUND BALANCE		
767	DEBT SERVICE RESERVE - JULY 1, 2019	\$ .00	
608	ADD: INCREASE IN DEBT SERVICE RESERVE	\$ .00	
313	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$306,843.00	
602	LESS: EXPENDITURES	( \$306,842.50 )	\$ .50
603	ENCUMBRANCES	\$ .00	\$ .50
	TOTAL APPROPRIATIONS		
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2019		\$ .50
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$1.00
TOTAL LIABILITIES AND FUND EQUITY			
			\$1.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
<b>LOCAL SOURCES</b>				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$306,843.00	\$306,843.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$306,843.00	\$306,843.00		\$ .00
<b>STATE SOURCES</b>				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$306,843.00	\$306,843.00		\$ .00
<b>USES OF FUNDS:</b>				
<b>DEBT SERVICE - REGULAR</b>				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$31,843.00	\$31,842.50		\$ .50
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$275,000.00	\$275,000.00		\$ .00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
TOTAL	\$306,843.00	\$306,842.50		\$ .50
<b>ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177</b>				
TOTAL	\$ .00	\$ .00		\$ .00
			Encumbrances	Available Balance

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$306,843.00	\$306,842.50		\$ .50
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$306,843.00	\$306,842.50		\$ .50
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$306,843.00	\$306,842.50		\$ .50
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$306,843.00	\$306,842.50	\$ .00	\$ .50

PREPARED AND SUBMITTED BY:



6/9/2020

BOARD SECRETARY

DATE

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

Cluster Board of Education  
Specific Month Adjustment Analysis  
Appropriations

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-100-562-000-05-0 EMERGENCY RESERVE	05-01-2020	20AP0113	App	1,119,956.21	22,072.49	1,142,028.70
11-000-221-104-060-DC-0 PAYROLL ADJUSTMENTS	05-26-2020	20AP0121	App	3,354.00	2,000.00	5,354.00
11-000-221-320-060-NV-0 PAYROLL ADJUSTMENTS	05-26-2020	20AP0121	App	25,907.00	2,000.00	23,907.00
11-000-223-580-060-00-3 WORKSHOP FUNDS NEEDED	05-12-2020	20AP0118	App	4,740.00	300.00	5,040.00
11-000-223-600-000-SD-0 WORKSHOP FUNDS NEEDED	05-12-2020	20AP0118	App	2,000.00	300.00	1,700.00
11-000-251-100-110-02-0 PAYROLL ADJUSTMENTS	05-26-2020	20AP0121	App	349,219.00	1,500.00	347,719.00
11-000-252-600-000-00-0 CHROMEBOOKS	05-11-2020	20AP0117	App	77,090.50	37,000.00	40,090.50
11-000-261-610-740-01-5 MAINTENANCE SUPPLIES	05-13-2020	20AP0119	App	22,758.10	1,500.00	24,258.10
11-000-261-610-740-04-5 MAINTENANCE SUPPLIES	05-13-2020	20AP0119	App	17,758.10	1,500.00	19,258.10
11-000-262-100-610-02-0 CUSTODIAL SUPPLIES COVID	05-06-2020	20AP0115	App	39,393.36	8,000.00	31,393.36
	05-07-2020	20AP0116	App	31,293.36	100.00	31,293.36
	05-13-2020	20AP0119	App	31,293.36	3,000.00	28,293.36
	05-07-2020	20AP0116	App	8,579.00	100.00	8,679.00
11-000-262-441-000-00-0 MOBILE OFFICE DIFFERENCE	05-06-2020	20AP0115	App	43,633.68	8,000.00	51,633.68
11-000-262-610-650-00-5 CUSTODIAL SUPPLIES COVID	05-19-2020	20AP0120	App	39,540.00	1,600.00	37,940.00
11-190-100-340-060-00-0 LEARNING ALLY	05-19-2020	20AP0120	App	31,150.00	800.00	31,950.00
11-190-100-500-050-00-2 LEARNING ALLY	05-01-2020	20AP0114	App	35,747.00	800.00	36,547.00
11-190-100-500-060-00-3 REALTIME	05-19-2020	20AP0120	App	36,547.00	800.00	37,347.00
11-190-100-590-050-LP-0 REALTIME	05-01-2020	20AP0114	App	15,000.00	800.00	14,200.00
11-190-100-600-050-03-2 CHROMEBOOKS	05-11-2020	20AP0117	App	31,720.81	37,000.00	68,720.81
11-401-100-100-050-00-0 PAYROLL ADJUSTMENTS	05-26-2020	20AP0121	App	5,704.65	1,500.00	7,204.65

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	May
Date of Submission	6/9/2020

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2019-20 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2019-20 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2019-20 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2019-20 Remaining Allowable Balance From	2019-20 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216.217	7,215,321 3,448,690	1,023	7,216,344 3,448,690	721,634 344,869	10,857 275,008	0.15% 7.97%	732,491 619,877	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	128,984		128,984	12,898	3,688	2.86%	16,586	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	1,602,688		1,602,688	160,269	89,963	5.61%	250,252	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,186,931	242	1,187,173	118,717	(8,971)	-0.76%	109,746	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	250,502		250,502	25,050	(20,460)	-8.17%	4,590	
45300	General Administration	11-000-230-XXX	431,101	1,863	432,964	43,295	14,745	3.41%	58,040	28,550
46160	School Administration	11-000-240-XXX	737,477		737,477	73,748	(835)	-0.11%	72,913	74,583
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	627,737	920	629,657	62,866	(35,480)	-5.64%	27,386	90,346
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,685,700	3,289	1,698,989	169,899	4,365	0.26%	174,264	
52480	Student Transportation Services	11-000-270-XXX	347,600		347,600	34,760	27,646	7.95%	62,406	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,622,126		3,622,126	362,213	(241,200)	-6.66%	121,013	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		

District:	
LEA Code:	
Month/Year:	03-0930
Date of Submission:	May
	6/9/2020

CLOSTER PUBLIC SCHOOLS

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

Lines	Budget Category	Account	2019-20 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2019-20 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2019-20 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2019-20 Remaining Allowable Balance From	2019-20 Remaining Allowable Balance To
			(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)	(column 8 = column 4 - column 5)
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	21,294,857	7,327	21,302,184	2,130,218	119,346			
72280	Total General Current Expense									
<b>Capital Outlay</b>										
75880	Equipment									
76260	Facilities Acquisition and Construction Services	12-XXX-XXX-73X	22,330		22,330	2,233	157,780	706.58%	160,013	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-XXX	199,941	71,131	271,072	27,107		0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-931						0.00%		
76360	Deposit to Capital Reserve	12-000-4XX-933						0.00%		
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	10-604						0.00%		
76400	Total Capital Expenditures	12-000-400-938	222,271	71,131	293,402	29,340	157,780	0.00%		
83080	Total Special Schools	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		21,517,128	78,458	21,595,586	2,159,558	277,126			

School Business Administrator Signature: 

Date: 6/9/2020

MOTION TO APPROVE:

Hillside Elementary School 2020 Pre-K Summer Program  
Tenakill Middle School 2020 Summer Program  
STEM Summer Academy for 2020 at Tenakill Middle School  
Schedule F 2020-2021 Extracurricular Activity Positions for HES and TMS  
School Physician  
Appointment of School Monies /Treasurer  
Purchase and price of Milk  
Asbury Park Contract  
Closeout with Asbury  
Ed Data  
Budget Implementation  
Tuition Contracts for Received Students for 2019-2020  
Annual Contract for Asbury Park Payroll and budgetary services  
Appointments of:  
AHERA officer, Indoor Air, Pest Management, RTK, Public agency, Qualified purchasing, Custodian of  
Public Records  
Professional Service Agreement-Environmental Services with New Wave Consulting  
Participation in Purchasing Cooperatives  
Dual Use  
Procedures for Closing Fiscal Year  
Anticipated Contracts to be renewed, awarded or expire during the school year  
Participation in a contract as part of Bergen County Region III  
Summer Paras-Office and Pre-K  
Summer Custodial Help  
Appointments of:  
Anti Bullying Coordinator, Specialists, Affirmative Action Officer, 504 Officers  
Schedule of meetings  
Special Education Placements for Students  
Fees for Use of Facilities  
Confirm awarding contracts for 2020-2021 Ed –Data amounts  
Nursing Contracts  
BCSS Home Instruction  
Genesis  
Williams Scotsman  
United Business Systems  
School Webmasters  
Frontline Technologies

RESOLUTION:

Renewal of Dental Insurance Policy  
Approval of Tax Levy 2020-2021  
Fixed Assets Update