

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*June 14, 2021 - 7:30 PM*

---

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

The following Board members were present:

Ms. Bhagat, Ms. Kwon, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Kothari, Mr. Linn

Also present:

Mr. McHale and Mr. Villanueva

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

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

## PLEDGE OF ALLEGIANCE

## SUPERINTENDENT'S REPORT

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

- The end of this unique, pandemic school year is fast approaching. There are only six days remaining! He wants to congratulate and thank our students, teachers, administrators, staff and parents for their determination, perseverance and dedication throughout the entire year. It was a challenging journey but we survived it by providing instruction safely to our students. Our journey was filled with lots of learning this year as we learned new ways to deliver instruction, learned new technologies, and learned the importance of respect and understanding when differences of opinion arise. He trusts that we are now a stronger school community as a result of all that we have learned. Again, thank you to everyone for every step, fast or slow, that we took together to return to normal.
- Our fourth grade moving-on ceremony and eighth grade graduation will take place at Memorial Field on Wednesday, June 16, 2021, with special thanks to our Mayor and Council for granting permission to use the field. The fourth grade moving-on ceremony will take place at 4:00 p.m.

and the eighth grade graduation will take place at 7:00 p.m. The rain date for both events is Thursday, June 17, 2021. Please note that the final three days of school, June 18, 21 and 22, will still be single-session days, as originally scheduled on our calendar.

- The School Restart and Recovery Committee met on June 9, 2021. At this meeting we discussed the Safe Reopening Plan, which is a requirement of the federal American Rescue Plan Act grant. Please note that the Safe Reopening plan is not our final reopening plan. The committee will reconvene in July after Governor Murphy and the NJDOE release the directives and guidelines for the 2021-2022 school reopening. We are certain that school will return to a full-day, in-person school schedule, with no option for fully-virtual instruction. We are well situated for reopening in September and will work out all the details for a full reopening plan.
- We have several summer programs taking place. There will be:
  - 14 students in the Pre-K Extended School Year Program;
  - 11 students in the Hillside School STEM program;
  - 11 students in the Hillside School ELA and Arts program;
  - 76 students in the Hillside School Academic Support Program;
  - 37 students in the Tenakill Middle School Academic Support program;
  - 7 students in the Tenakill Middle School ELA and Arts program;
  - 21 students in the Tenakill Middle School STEM program;
  - 8 students in the Multisensory Reading Program;
  - 5 students in the Valley Summer Program.
- As part of these programs, we are providing summer virtual support for 34 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!
- He wishes everyone a relaxing, safe and healthy summer! He looks forward to a wonderful 2021-2022 academic year.

*Mr. McHale presented to the Board and public the Closter Plan for Safe Return to In-Person Instruction and Continuity of Service pursuant to the Federal American Rescue Plan Act Section 2001(i).*

- The full presentation will be available on the district's website. The plan must be submitted to the state by June 24, 2021 which will allow us to secure the grant funds. We are able to revise the plan at any time.

#### **PUBLIC DISCUSSION ON AGENDA ITEMS**

Moved by Ms. Micera, seconded by Ms. 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 policy 1120. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.*

#### ***No Public Comments***

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

## BOARD OPERATIONS

Moved by Ms. Bhagat, seconded by Ms. Micera to approve Motions A - E.

*Ms. Micera inquired about item E. Mr. McHale explained the Comprehensive Equity Plan Statement of Assurance. Every district is required by the New Jersey Department of Education to create a comprehensive equity plan every three years, which has a list of items from the Department of Education which states that we are creating equity, following district policies, regulations, HIB policies, implementing curriculum, etc.*

*Ms. Cross inquired about item B. Mr. McHale explained the Marshall Equivalency waiver is for the evaluation for all certificated staff members. The Marshall Rubric our district uses does not follow the number of observations the state prescribes. Our observations match what is required by the Marshall rubric.*

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

YEAS: Ms. Bhagat, Ms. Kwon, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the May 27, 2021, minutes.

B. **APPROVAL - Marshall Equivalency Waiver for 2021-2022 School Year**

Motion to approve the Marshall Equivalency Waiver for the 2021-2022 school year.

C. **APPROVAL - Submission of Safe Reopening Plan**

Motion to approve the submission of Closter Public Schools' Plan for Safe Return to In-Person Instruction and Continuity of Service Pursuant to the Federal American Rescue Plan Act, Section 2001(i) per Appendix A.

D. **APPROVAL - Use of Facilities**

Motion to approve Closter Recreation Department's use of Tenakill Middle School for summer camp recreation from June 28, 2021, to July 30, 2021.

E. **APPROVAL - Comprehensive Equity Plan SOA for 2021-2022 School Year**

Motion to approve the Comprehensive Equity Plan Statement of Assurance for the 2021-2022 school year for submission to the NJ Department of Education.

## CURRICULUM AND INSTRUCTION COMMITTEE

*Chairperson Ms. Lee, Ms. Cross, Dr. Puttannah*

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

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

YEAS: Ms. Bhagat, Ms. Kwon, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

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: Sarah Kang  
Course No./Title: 15:253:523 Language and Culture  
Institution: Rutgers Graduate School of Education  
Credits: 3

Staff Member: Julia Leibowitz  
Course No./Title: ELRL 6030 Literacy and Content Area Instruction for English Language Learners  
Institution: William Paterson University  
Credits: 3

Staff Member: Jennifer Levy  
Course No./Title: ELA-912 Developing Adolescent Readers & Writers  
Institution: Fresno Pacific University  
Credits: 3

Staff Member: Jennifer Levy  
Course No./Title: TEC-966 Project-Based Learning Using Technology  
Institution: Fresno Pacific University  
Credits: 3

Staff Member: Jennifer Levy  
Course No./Title: ELA-932 Multicultural Literature & Teaching  
Institution: Fresno Pacific University  
Credits: 3

Staff Member: William Potkulski  
Course No./Title: EDU7130 Building Classroom Discipline  
Institution: La Verne University  
Credits: 3

Staff Member: William Potkulski  
Course No./Title: EDU771C Effective Character Education  
Institution: La Verne University  
Credits: 3

Staff Member: Brittany Steele  
Course No./Title: ED5551 Developing Fluent Readers  
Institution: Capella University  
Credits: 3

### FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

*Mr. McHale advised the board that the contracts listed are re-appointments of vendors the district uses throughout the school year.*

*Ms. Lee inquired about item U. Mr. McHale informed the board that the Strauss Esmay contract is required for the 2021-2022 school year in order for us to maintain the services. This includes all the updates as well as the online access on the district website.*

*Dr. Puttannah inquired about the smartboards in items C and R. Mr. McHale advised that they are a different brand. Over the past few years the district was moving forward with the Promethean Boards for ease of use, cost and setup.*

*Ms. Cross inquired about item S. Mr. McHale explained the dual use of facilities. At Hillside, some classrooms have been divided for small group learning instruction. In order for this to be done it must be approved by the county office.*

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

YEAS: Ms. Bhagat, Ms. Kwon, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

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

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

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

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from May 28,, 2021, to June 14, 2021, in the amount of:

General Fund (Fund 10)	\$1,039,816.43
Special Revenue (Fund 20)	\$ 5,334.49
Total	\$1,045,150.92

C. **APPROVAL - Disposal of Outdated Smart Boards**

Motion to approve the disposal of 11 outdated Smart Boards from Tenakill Middle School; tag numbers 10125, 10222, 10208, 10049, 10220, 10202, 10095, 10132, 10229, 10190 and 10189.

D. **APPROVAL - Purchase of Classroom Furniture**

Motion to approve the purchase of classroom furniture in the amount of \$24,609.20 through the Ed Data Contract #26EDCP.

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

Motion to approve the appointment of Norma Ketler as the Treasurer of School Monies at an annual fee of \$4,950 for SY 2021-2022.

F. **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 SY 2021-2022, at a rate of \$2,700.

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

Motion to approve the purchase of milk from Cream-O-Land Dairy with headquarters in Florence, NJ and that the price of milk shall be \$0.35/half-pint for the 2021-2022 school year.

H. **APPROVAL - Substitute Nursing Contracts**

Motion to approve the following substitute nursing contracts for the 2021-2022 school year:

- Bayada Home Healthcare
- Starlight Homecare Agency, Inc. d/b/a Star Pediatric Home Care Agency
- Home Care Therapies LLC d/b/a Horizon Healthcare Staffing
- Loving Care Agency d/b/a Aveanna Healthcare
- Health Source Group

I. **APPROVAL - Nursing Contracts**

Motion to approve the following nursing contracts for the 2021-2022 school year.

- Bayada Home Healthcare - for SID #1595602128
- Loving Care Agency, Inc. d/b/a Aveanna - for SID # 9597653741

J. **APPROVAL – Tuition Contracts for Received Students**

Motion to approve tuition contracts for received students as outlined below for the 2021-2022 school year:

<i>NJ SMART ID</i>	<i>TUITION</i>	<i>GRADE</i>	<i>DISTRICT</i>
2515472486	\$25,375.00	GR7	Harrington Park
2941066759	\$25,375.00	GR6	Old Tappan
2139435137	\$25,375.00	GR6	Alpine
2685766168	\$25,375.00	GR4	Alpine
9480082869	\$25,375.00	GR2	Old Tappan
9808079630	\$31,952.00	GR-PRE-K	Northvale
9253424691	\$31,952.00	GR-PRE-K	Northvale
5113038659	\$15,115.00	GR8	Closter - Parent Paid

K. **APPROVAL – Special Education Placements**

Motion to approve the following 2020-2021 Special Education placements for Closter Students:

<i>NJ SMART ID</i>	<i>TUITION</i>	<i>GRADE</i>	<i>PLACEMENT</i>
8583886300	\$85,160.00	GR3	BCSS-HIP UNION
1870405114	\$76,860.00	GR8	BCSS-BLESHMAN
2377584260	\$1,350.00	TOD-GR5	BCSS-TOD
4491998149	\$1,350.00	TOD-GR6	BCSS-TOD
4780672334	\$1,350.00	TOD-K	BCSS-TOD
9597653741	\$91,315.68	GR2	CTC-Fairlawn
1595602128	\$91,315.68	GR2	CTC-Fairlawn
9766852016	\$66,344.61	GR3	Newmark School
7827469181	\$48,577.00	GR6	NVRHS-TIP
8310099361	\$79,610.00	GR2	NVRHS
5323815997	\$79,610.00	GR4	NVRHS
4700189801	\$128,301.00	INC 1:1 GRK	NVRHS
6671057691	\$79,610.00	GR3	NVRHS
8143654872	\$79,610.00	GR1	NVRHS
3657640030	\$79,610.00	GR3	NVRHS
1483137465	\$79,610.00	GR-PRE-K	NVRHS

6753977047	\$79,610.00	GR2	NVRHS
3159080436	\$79,610.00	GR2	NVRHS
1543457212	\$79,610.00	GRK	NVRHS
7435229917	\$88,000.00	INC. 1:1 GR 8	Cresskill
1653301736	\$88,000.00	INC. 1:1 GR 5	Cresskill
8860616163	\$88,000.00	INC. 1:1GR7	Cresskill
4452885313	\$88,000.00	INC. 1:1 GR5	Cresskill
8322109236	\$88,000.00	INC. 1:1 GR7	Cresskill
6046457095	\$1,000.00	GR1	REG III-ESY only
6130568377	\$1,000.00	GR2	REG III-ESY only
7046976899	\$1,000.00	GR1	REG III-ESY only
3962188434	\$1,000.00	GR6	REG III-ESY only
8056027806	\$1,000.00	GR1	REG III-ESY only

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

RESOLVED, that the Closter Board of Education hereby approves the annual contract for the 2021-2022 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	\$10,990.00
Payroll/Personnel System	\$ 7,720.00

M. **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 2021-2022 school year, including preparation of bids and ordering at an annual fee of \$2,376.00 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 2021-2022 school year at no cost to the district.

N. **APPROVAL – Transportation Contract**

Motion to approve the transportation contract for Closter Board of Education Route 1 with Rinaldi Transportation Co., Inc. for the 2021-2022 school year. Contract increase is equal to the CPI (1.69%) set by the New Jersey Department of Education. Total annual cost of Route 1 for 2021-2022 school year is \$33,420.54.



- O. **APPROVAL – Professional Services Agreement - Di Cara Rubino Architects**  
Motion to approve an agreement with the Di Cara Rubino Architects, the district's Architect of Record, for Professional Services for the Classroom Renovations at Hillside Elementary School in the amount of \$36,000 plus the customary reimbursement at 1.15 times the expenses. The agreement covers the preparation of NJDOE project application, construction documents, bidding & award, and contract administration. Funding for the professional fees are to be included in the overall cost of the project and comes from Capital Reserve as included in the SY 21-22 budget.
- P. **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 \$4,850 for the period July 1, 2021 through June 30, 2022. 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.
- Q. **APPROVAL – Contract for the Milling and Paving of Basketball Court and Courtyard**  
RESOLVED, that the Closter Board of Education hereby approves the contract with A. Macchione Brothers Inc., the lowest and most responsive quote for the milling and paving of basketball court and courtyard at Hillside Elementary School in the amount of \$27,900.
- R. **APPROVAL - Purchase of Eight (8) Promethean Boards**  
Motion to approve the purchase of eight (8) Promethean Boards from Keyboard Consultants in the amount of \$42,587 through the Educational Data Services (EDS) Bid #10437 MSRP Tech/AV/Computer/Interactive Whiteboards.
- S. **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 2021-2022 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, C109 and C156 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.
- T. **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 C.

U. **APPROVAL - Strauss Esmay Contract for 2021-2022 School Year**

Motion to approve the Strauss Esmay contract for the 2021-2022 school year at a total cost of \$4,685.00.

V. **APPROVAL – Educational Data Services Awarded Contract**

Motion to confirm the purchases for 2021-2022 school year through 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	\$ 17,914.44
Copy Duplicator Supplies	\$ 943.20
Custodial Supplies	\$ 301.50
Health & Trainer Supplies	\$ 3,838.88
Elementary Science Supplies	\$ 142.53
Fine Art Supplies	\$ 9,848.82
Library Supplies	\$ 561.95
Office/Computer Supplies	\$ 1,237.04
Physical Education Supplies	\$ 2,843.00
Special Needs	\$ 770.54
Teaching Aids	\$ 1,222.78
World Languages	\$ <u>129.60</u>
<b>Total:</b>	<b>\$ 39,754.28</b>

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

Motion to approve the application and acceptance of IDEA grant for School Year 2021-2022 in the following amounts:

<u>IDEA</u>	<u>\$263,853</u>
IDEA Basic	\$ 252,459
IDEA PreSchool	\$ 11,394

X. **APPROVAL - Creation of Maintenance Reserve Account**

WHEREAS, NJSA 18A:21-2 and NJSA 18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Closter Public Schools wishes to deposit anticipated current year surplus into a Maintenance Reserve account at year end, and

WHEREAS, the Closter Public Schools will determine at year end an amount not to exceed \$300,000 for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Closter Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

Y. **APPROVAL - Transfer of Funds as Excess Surplus, 2% Cap and Capital Reserve**

RESOLVED, that the Closter Board of Education hereby approves retaining as year-end fund balance as of June 30, 2021 an amount not to exceed the state mandated cap of 2%, plus an amount up to \$500,000 designated as excess surplus for use in the 2022-2023 budget, and

BE IT FURTHER RESOLVED, that any funds in excess of the state mandated cap plus an amount up to \$500,000 as noted shall be transferred into the district's capital reserve account in accordance with N.J.S.A. 18A:21-2 and N.J.A.C. 6A:23A-14.1 and 14.3.

Z. **APPROVAL - Transfer of Funds to Emergency Reserve**

RESOLVED, that the Closter Board of Education hereby approves retaining as year-end emergency fund balance as of June 30, 2021 an amount not to exceed the maximum \$250,000 in accordance with N.J.S.A. 17A:7F-41 and N.J.A.C. 6A:23A-14.4.

AA. **APPROVAL – Procedures for the Close of Fiscal Year**

RESOLVED, that the Closter Board of Education authorizes the Business Administrator to pay supplementary bill lists and payroll which shall become due on or before June 30, 2021, including all year-end payables; and

BE IT FURTHER RESOLVED, that the Business Administrator be authorized to proceed with all necessary adjustments and transfers to close the books for the 2020-2021 fiscal year, as well as any and all entries and actions for the opening of the 2021-2022 fiscal year, including but not limited to the issuance and or cancellation of purchase orders, payment of bills, cancellation of stale dated checks, transfers between line items, award of contracts in compliance with the Public Contracts Laws; and other such actions as may be required by statute, code and Board Policy; and

BE IT FURTHER RESOLVED, that the Board authorizes the Superintendent and Business Administrator to process and issue the payment of bills and claims between Board meetings during the months of June, July and August of 2021; and

BE IT FURTHER RESOLVED, that all aforementioned actions shall be presented to the Board at its next meeting for ratification and/or approval.

**BB. APPROVAL – SY 2021-2022 Budget Implementation**

RESOLVED, that the Closter Board of Education authorizes the Superintendent of Schools and the School Business Administrator to implement the 2021-2022 school year budget.

**PERSONNEL AND MANAGEMENT COMMITTEE**

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

Moved by Ms. Bhagat, seconded by Ms. Micera to approve Motions A - Y

*Mr. McHale read a letter from Mr. James Klika. He was thankful for his 45 years of service with Closter Public Schools. Mr. McHale and the Board wished him well in his retirement.*

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

YEAS: Ms. Bhagat, Ms. Kwon, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

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

RESOLVED, upon the recommendation of the Superintendent of Schools that the Board hereby ratifies and approves the reappointment of the following staff members for the 2021-2022 School Year, 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. & Instr./ 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
- Anna Suttora, Assistant to the Board Office

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

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board hereby ratifies and approves the reappointment of Floro M. Villanueva Jr., as School Business Administrator/Board Secretary for the 2021-2022 School Year, 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 \$169,469 for the period July 1, 2021 – June 30, 2022.

C. **APPROVAL – Hillside Elementary School STEM Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School STEM Program (funded by the Learning Acceleration Grant) July 6-27, 2021, for 16 sessions, four(4) hours per session at a rate of \$50.00/hour per teacher:

- Joanne Iyo
- Silvia Jost

D. **APPROVAL – Hillside Elementary School ELA & Arts Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School ELA & Arts Program (funded by the Learning Acceleration Grant) July 12-16, 2021, for five(5) sessions, four(4) hours per session at a rate of \$50.00/hour per teacher:

- Jamie Marotti
- Sarah Menchise

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

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Academic Support Program (funded by ESSER II/ CRRSA Grant) July 1-20, 2021, for 20 sessions, three(3) hours per session at a rate of \$50.00/hour per teacher:

- Allison Bachmann
- Noelle Caramanna
- Allison Esposito
- Charlene Gerbig
- Katharine Meyers
- Catherine Ricca
- Kristin Talty

Substitutes:

- Wendy Bajakian
- Josephine Hunt
- Sarah Menchise
- Nicholas Shapiro
- Kerry Sidrow
- Kathy Wellenkamp-Keller

F. **APPROVAL – Hillside Elementary School Wellness Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Wellness Program (funded by Mental Health/Support Grant) August 2-4, 2021, for three(3) sessions, six(6) hours per session at a rate of \$50.00/hour per teacher:

- Patricia Brett
- Kate Maher
- Sarah Menchise
- Dara Weiss

G. **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 (funded by ESSER II/ CRRSA Grant) July 1-30, 2021, for 20 sessions, three(3) hours per session at a rate of \$50.00/hour per teacher:

- Paul Aguirre
- Mary Auriti
- Angela Banta
- Karen Caruso
- Margaret Churchill
- Kate Finnegan
- Jeffrey Roem

H. **APPROVAL – Hillside Elementary School - Multisensory Reading Program**

Motion to approve, upon the recommendation of the Superintendent, Jennifer Annese for Hillside Elementary School MSR Program, July 6 - July 30, 2021, (16 sessions) for 4 hours/session at a rate of \$50.00/hour.

I. **APPROVAL – Hillside Elementary School Pre-K Summer Program Teachers**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Pre-K Summer Program, July 1 - July 30, 2021, for 4 hours/day at a rate of \$50.00/hour per teacher:

- Josephine Hunt (10 days)
- Kate Maher (21 days)
- Brielle Tacconi (11 days)

Substitute:

- Gabriella Sloezen

J. **APPROVAL – Hillside Elementary School Pre-K Summer Program Paraprofessionals**

Motion to approve, upon the recommendation of the Superintendent, the following paraprofessionals for Hillside Elementary School Pre-K Summer Program, July 1 - July 30, 2021, 3 hours/day per para at a rate as scheduled below:

- Tara Contractor - \$20.23/hour
- Cheryl Friedrich - \$21.41/hour
- Dawn Lazzari - \$21.41/hour
- Janet Rota - \$21.41/hour
- Gabriela Sloezen - \$21.41/hour
- Alice Velella - \$20.78/hour

Substitute:

- Vickie Aponte-Solomon - \$21.41/hour

K. **APPROVAL – Summer Office Paraprofessionals**

Motion to approve, upon the recommendation of the Superintendent, the following office paraprofessionals for July and August 2021 at a rate as scheduled below:

- Hillside Elementary School (not to exceed 150 hours for the school)
  - Margaret Markgraf - \$21.41/hour
  - Elaine Schiffman - \$20.78/hour

- Tenakill Middle School (not to exceed 150 hours for the school)
  - Catherine Chow - \$21.41/hour
  - Mary Oakes - \$21.41/hour
- Child Study Team (not to exceed 50 hours)
  - Vickie Aponte-Solomon - \$21.41/hour

L. **APPROVAL – Speech Language Therapist for Pre-K Summer Program**

Motion to approve, upon the recommendation of the Superintendent, Leanne Schettino, Speech Language Therapist for the Summer Program in Hillside Elementary School, July 1 - July 30, 2021, for a maximum of 30 hours at a rate of \$50.00/hour.

M. **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 1 - July 30, 2021, for a maximum of 40 hours at a rate of \$50.00/hour.

N. **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 1 - July 30, 2021, at their contractual per diem rate:

- Janet Felice - maximum of 8 days
- Sara Kim - maximum of 5 days
- Gila Rachlin - maximum of 5 days
- Laurie Rochlin - maximum of 5 days

O. **APPROVAL – IEP Meeting Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for IEP meeting attendance, July 1 - July 30, 2021, at a rate of \$50.00/hour as needed:

- Paul Aguirre
- Patricia Brett
- Karen Caruso
- Sarah Comstock
- Erika Dunn
- Lauren Engle
- Catherine Ianni
- Jennifer Levy
- Kate Maher
- Jamie Marotti
- Meghan Pleus
- Jeffrey Roem
- Nicholas Shapiro
- Rosemarie Villani
- Theresa Whitchurch

P. **APPROVAL – Staff Appointments**

Motion to approve the following appointments for the 2021-2022 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

Q. **APPROVAL – Summer Custodial Assistants**

Motion to approve, upon recommendation of the Business Administrator the employment of the following 2021 Summer Custodial Assistants; not to exceed 7.5 hrs/day, effective June 23, 2021 through August 27, 2021:

<u>Name</u>	<u>Year</u>	<u>Hr/rate</u>
Christopher Rota	7	\$15.50
Nicholas Rota	2	\$12.50

R. **APPROVAL – Summer Nurse for HES and TMS Summer Programs**

Motion to approve, upon the recommendation of the Superintendent, the following school nurses for the Summer Programs in Hillside Elementary School and Tenakill Middle School, July 6 - August 20, 2021 at a rate of \$50.00/hour as scheduled below:

- Aninder Sequiera - 8:00 a.m. to 3:00 p.m. (July 6 - 27), 8:00 a.m. to 12:00 noon (July 28 & 30), 9:00 a.m. to 12:00 noon (August 2 - 20)
- Noel Delgado, Horizon Healthcare - 9:00 a.m. to 12:00 noon (July 6 - 30)

S. **APPROVAL - Christopher Rota as M.S. Special Education Teacher - 2021-2022 School Year**

Motion to approve Christopher Rota as M.S. Special Education Teacher (tenure track position) for the 2021-2022 school year, MA Step 1, at a salary of \$62,139.

T. **APPROVAL - Rosemarie Villani as Kindergarten Teacher - 2021-2022 School Year**

Motion to approve Rosemarie Villani as Kindergarten Teacher (tenure track position) for the 2021-2022 school year, BA Step 2, at a salary of \$55,109.

U. **APPROVAL - Inne Cho as M.S. Science Teacher - 2021-2022 School Year**

Motion to approve Inne Cho as M.S. Science Teacher (tenure track position) for the 2021-2022 school year, BA+30 Step 7, at a salary of \$71,521, pending criminal history background check and verification of +30 credits.

V. **APPROVAL - Discretionary Leave of Absence Extension for Audrey Friel**

Motion to approve the discretionary leave of absence extension for Audrey Friel through February 2022.



- W. **APPROVAL - Amanda Eastman as Long-Term Leave Replacement - Grade 1**  
Motion to approve Amanda Eastman as Long-Term Leave Replacement - Grade 1 Teacher from September 1, 2021, through February 7, 2022. Salary will be \$200 per day on days 1 through 10; the beginning of day 11, MA Step 0, at a salary of \$60,839 pro-rated.
- X. **APPROVAL - James Klika - Retirement as of June 30, 2021**  
Motion to approve, with regrets, the retirement of James Klika as Elementary School Teacher as of June 30, 2021.
- Y. **APPROVAL - Hillside Elementary School ELL Academic Support Program Staff**  
Motion to approve, upon recommendation of the Superintendent, the following teachers for Hillside Elementary School ELL Academic Support Program (funded by ESSER II/CRRSA Grant) July 1-20, 2021 for 20 sessions, three (3) hours per session at a rate of \$50/hour per teacher:
- Kathy Lee
  - Eileen Kennedy

#### **BOARD COMMITTEES**

*Ms. The curriculum committee met on June 10 and discussed different assessment tools.*

*Finance committee met on June 7 and discussed the status of the 2021 budget, such as purchasing classroom furniture, office furniture, etc. Based upon the meeting we are in a healthy financial position, We also discussed the surplus we have and to discuss some reserves to refill and establish. A new maintenance reserve is being created. The committee also spoke about the ESSER Grant from the American Rescue Plan.*

#### **OLD/NEW BUSINESS**

No Old/New Business

#### **PUBLIC DISCUSSION**

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

*Ms. Gerbig, Hillside Teacher*

- *Ms. Gerbig informed the Board and the public that the Closter Education Association has sponsored graduation photo spots at Hillside Elementary and Tenakill Middle School. She thanked the custodial staff and Ms. Iyo for helping with the installation.*
- *The Closter Education Association wanted to acknowledge the Pride Committee; Ms. Hunt, Ms. Steele and Ms. Dunn for securing NJEA grant money not only for the signs but for the dinner and raffles held throughout the year.*

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

**CLOSED SESSION MOTION (If required)**

Moved by Ms. Lee, 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. Kwon, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

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

**Legal Matters**

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

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

The Board reconvened from Closed Session at 8:36 PM.

**ADJOURNMENT**

Moved by Dr. Puttannah, seconded by Ms. Lee to adjourn the meeting at 8:37 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary



## LEA Plan for Safe Return to In-Person Instruction and Continuity of Service Pursuant to the Federal American Rescue Plan Act, Section 2001(j)

**LEA Name: CLOSTER SCHOOL DISTRICT**

**Date: 6/9/21**

**Date Revised (mm/dd/yyyy):**

### 1. Maintaining Health and Safety

For each mitigation strategy listed below (A–H), please describe how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policies, on each of the following safety recommendations established by the CDC. (1000 character limit for each section)

**A. Universal and correct wearing of masks**

Students, school staff and visitors are required to wear face masks at all times, unless doing so would inhibit the individual's health or the individual is under two years of age. Visitors who refuse to wear a face mask will be denied entry to the school building. Administrators, teachers and staff will encourage mask wearing by modeling correct and consistent mask use. Closter Public Schools will comply with all updated directions and guidelines that will be provided by the New Jersey Department of Education and the New Jersey Department of Health for the 2021-2022 school year.

**B. Physical distancing (e.g., including use of cohorts/podding)**

Students and staff will follow social distancing within the school, to the maximum extent practical. Students will maintain three feet of social distancing, based on the CDC and NJDOH guidelines, which were revised in March 2021. Students will continue to remain in grade level cohorts for lunch.

The school district will limit the use of shared equipment and items. If equipment must be shared, the equipment or items will be cleaned or disinfected between use.

Closter Public Schools will comply with all updated directions and guidelines that will be provided by the New Jersey Department of Education and the New Jersey Department of Health for the 2021-2022 school year.

#### C. Handwashing and respiratory etiquette

Hillside Elementary School classrooms all have sinks, soap and hand sanitizer for frequent hand washing. Tenakill Middle School classrooms do not all have sinks, so students and staff will follow a schedule for regular hand washing throughout the day. The middle school classrooms have hand sanitizing stations for use by students and staff. In classrooms, therapy rooms and testing rooms, the sharing of instructional objects and materials will be restricted. Students will have their own materials, supplies and resources. In the event that any object or material is shared, the teacher will use the district-provided disinfecting wipes to sanitize it.

Closter Public Schools will comply with all updated directions and guidelines that will be provided by the New Jersey Department of Education and the New Jersey Department of Health for the 2021-2022 school year.

#### D. Cleaning and maintaining healthy facilities, including improving ventilation.

Regular cleaning and disinfection of facilities will be completed by the maintenance and custodial staff, including more frequent cleaning and disinfection for high-risk and frequently touched surfaces. This will include desks and lunch tables, which will be cleaned and disinfected between each individual use. Cleaning and disinfection will be rigorous and ongoing and will occur at least daily. The daily cleaning schedules will be monitored and adjusted as needed.

The district has already taken the steps to improve ventilation and ensure the health and safety of students and staff. All classroom unit ventilators are functioning properly to make sure that outside air is introduced into the classrooms. Classrooms have air conditioning, which helps improve ventilation.

Closter Public Schools will comply with all updated directions and guidelines for cleaning and maintaining healthy facilities that will be provided by the New Jersey Department of Education and the New Jersey Department of Health for the 2021-2022 school year.

E. Contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments

The Board of Education policy 5141.2 directs that the contact tracing will be conducted by the health department. The Closter Public Schools' administrators and school nurses will communicate with the Mid-Bergen Health Department, about COVID-19 cases and to provide any requested information for contact tracing.

Quarantine will be required for students, teachers, and staff who might have been exposed to COVID-19. Close contacts, identified through contact tracing, should quarantine unless they are fully vaccinated, or have tested positive in the last 3 months, and do not have any symptoms. Students, teachers, and staff who are in quarantine should stay home and follow the direction of the local public health department about when it is safe for them to be around others. If a child with a disability is required to quarantine, the school is required to provide services consistent with federal disability laws.

Closter Public Schools will comply with all updated directions and guidelines for contact tracing that will be provided by the New Jersey Department of Education and the New Jersey Department of Health for the 2021-2022 school year.

F. Diagnostic and screening testing

Prior to arrival, staff and students will complete an online daily health screening administered through Realtime, which is the district's student information system. Students' survey results will be scanned by an assigned staff member prior to entering the school building. If a student has not completed the screening, his/her temperature will be taken and the parent will be called to complete the survey.

Anyone with a temperature or COVID-19 symptoms during the school day will be directed to the school nurse's office. The nurse will examine the individual. A student exhibiting symptoms of COVID 19 may be required to submit to a COVID 19 test.

Closter Public Schools has partnered with FAST MED and Bio Reference Labs to provide free weekly COVID-19 testing for all staff, students, parents, and community members. The testing takes place on Tuesdays, from 4:00 to 7:00 p.m., at the Hillside Elementary School upper parking lot.

Closter Public Schools will comply with all updated directions and guidelines for diagnostic and screening testing that will be provided by the New Jersey Department of Education and the New Jersey Department of Health for the 2021-2022 school year.

G. Efforts to provide vaccinations to educators, other staff, and students, if eligible.

Closter Public Schools coordinated with the Bergen County Executive's office and Englewood Health to provide vaccinations to educators and staff during the 2020-2021 school year. If additional vaccination opportunities become available for educators, staff, and students, we will communicate the information to the eligible groups.

Closter Public Schools will comply with all updated directions and guidelines for providing vaccinations that will be provided by the New Jersey Department of Education and the New Jersey Department of Health for the 2021-2022 school year.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies

Students with disabilities will have all appropriate accommodations addressed based on needs identified in their IEPs, which will support their health and safety. This will include consultation with teachers, Child Study Team, and related service providers to ensure that all precautions are in place, as well as any necessary supplies or resources to accommodate their needs.

Closter Public Schools will comply with all updated directions and guidelines for appropriate accommodations for children with disabilities with respect to health and safety policies that will be provided by the New Jersey Department of Education and the New Jersey Department of Health for the 2021-2022 school year.

## **2. Ensuring Continuity of Services**

A. Describe how the LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, which may include student health and food services. (1000 character limit).

For the 2021-2022 school year, Closter Public Schools will provide a full continuum of in-person services. We will follow the curriculum developed by the Northern Valley Curriculum Consortium. Students will be assessed at the start of year, using Aimsweb (K-2) and Linkit (3-8) assessments to determine their academic levels. Teachers will use assessment data to address the needs of all

students through differentiated assignments, materials, instruction, and assessments. School counselors will continue providing social-emotional-mental health support for students through the ICARE program, advisory program, and counseling services. We have added an additional school counselor at Tenakill Middle School and American Rescue Plan grant money will be used to add an additional school counselor at Hillside Elementary School. The Intervention and Referral Services teams will utilize a collection of data and information to identify, screen, collaborate and implement interventions to promote student success. Our district does not provide food service, but we will work with the Closter PTO to coordinate lunch ordering services for all students.

### **3. Public Comment**

A. Describe how the LEA sought public comment on its plan, and how it took those public comments into account in the development of its plan. Note, the ARP requires that LEAs seek public comment for each 60-day revision to the plan. (1000 character limit)

The School Reopening Committee, which includes administrators, teachers, staff, Board of Education members and parents, met on June 9, 2021, to provide comment on the plan. The Superintendent presented the plan to the Board of Education and community at the June 14, 2021, Board of Education meeting, which was advertised as required. The plan was posted to the Closter Public Schools website, with translations in Hebrew, Korean, and Spanish.

B. Describe how the LEA ensured that the plan is in an understandable and uniform format; is to the extent practicable written in a language that parents can understand or, if not practicable to provide written translations to a parent with limited English proficiency, will be orally translated for such a parent; and upon request by a parent who is an individual with a disability as defined by the ADA, will be provided in an alternative format accessible to that parent. (1000 character limit).

The plan will be posted on the Closter Public Schools' website in English, Hebrew, Korean, and Spanish. Individuals with disabilities can use an assistive technology on their devices to access the plan on our website.

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

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

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3) Ending Cash Balance Column4
	Balance Column1		This Month Column2		This Month Column3		
<b>GOVERNMENTAL FUNDS:</b>							
General Fund - FUND 10	\$ 2,866,545.50	\$	1,949,753.65	\$	1,813,681.68	\$	3,002,617.47
Compensating Balance	\$ 1,106,000.00	\$	-	\$	-	\$	1,106,000.00
Capital Reserve	\$ 2,771,096.00	\$	-	\$	-	\$	2,771,096.00
Emergency Reserve	\$ 224,913.00	\$	-	\$	-	\$	224,913.00
Special Revenue - FUND 20	\$ 39,551.53	\$	8,107.00	\$	8,557.58	\$	39,100.95
Capital Projects - FUND 30	\$ -	\$	-	\$	-	\$	-
Debt Service - FUND 40	\$ -	\$	-	\$	-	\$	-
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 7,008,106.03</b>	<b>\$</b>	<b>1,957,860.65</b>	<b>\$</b>	<b>1,822,239.26</b>	<b>\$</b>	<b>7,143,727.42</b>
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 8,490.97</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,043.00</b>	<b>\$</b>	<b>1,447.97</b>
<b>TRUST and AGENCY FUNDS:</b>							
Payroll - FUND 90	\$ -	\$	-	\$	-	\$	-
Payroll Agency - FUND 90	\$ 3,353.58	\$	826.70	\$	-	\$	4,180.28
Unemployment Insurance Trust - FUND 63	\$ 209,435.71	\$	5,606.38	\$	-	\$	215,042.09
Closter PTO - FUND 64	\$ -	\$	-	\$	-	\$	-
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$	-	\$	-	\$	1,651.39
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 214,440.68</b>	<b>\$</b>	<b>6,433.08</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>220,873.76</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,231,037.68</b>	<b>\$</b>	<b>1,964,293.73</b>	<b>\$</b>	<b>1,829,282.26</b>	<b>\$</b>	<b>7,366,049.15</b>

Prepared and Submitted by

*Norma T. Kettler* 06/08/21  
Norma T. Kettler Date  
Treasurer of School Monies



CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	May-21
Date of Submission:	6/4/2021

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


Lines	Budget Category	Account	(column 1 = + Data Entry) 2020-21 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2020-21 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2020-21 YTD Net Transfers (of/from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2020-21 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2020-21 Remaining Allowable Balance To
<b>Instruction</b>										
3200	Regular Programs	11-1XX-100-XXX	7,205,026	169,945	7,374,971	737,497	50,843	0.69%	788,340	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	3,940,833	252	3,941,085	394,109	153,541	3.90%	547,650	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs Community Services Programs/Operations	11-4XX-X00-XXX 11-800-330-XXX	132,131		132,131	13,213		0.00%	13,213	
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	1,787,882		1,787,882	178,788	19,596	1.10%	198,384	
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	1,260,762	16,828	1,277,590	127,769	14,369	1.12%	142,128	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	220,598		220,598	22,060	(6,040)	-2.74%	16,020	
45300	General Administration	11-000-230-XXX	449,432		449,432	44,943	5,200	1.16%	50,143	39,743
46160	School Administration	11-000-240-XXX	736,743	10,695	749,438	74,944	(3,000)	-0.40%	71,944	77,944
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	561,325	11,897	573,222	57,322		0.00%	57,322	57,322
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,721,064	51,224	1,772,288	177,229	25,047	1.41%	202,276	
52480	Student Transportation Services	11-000-270-XXX	375,297		375,297	37,530		0.00%	37,530	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,628,226		3,628,226	362,823	(160,672)	-4.43%	202,151	
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 CDI	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
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%		

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	May-21
Date of Submission:	6/4/2021

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

Lines	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 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	22,021,319	260,841	22,282,160	2,228,217	98,884			
72260	Total General Current Expense									
Capital Outlay										
75680	Equipment	12-XXX-XXX-73X	57,200		57,200	5,720	185,800	324.83%	191,520	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	554,941		554,941	55,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		612,141		612,141	61,214	185,800			
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		22,633,460	260,841	22,894,301	2,289,431	284,684			

School Business Administrator Signature:  Date: 6/4/2021

Appropriations Adjustments: 283,437 - Ex-Aid  
1,247 - Non-Public Transportation Aid

Total Adjustments: 284,684

Cluster Board of Education  
Specific Month Adjustment Analysis  
Appropriations

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-216-100-050-01-0 HEARING SCREENER MACHINE	05-04-2021	21AP0083	App	94,032.00	5,105.00-	88,927.00
12-000-213-730-060-00-3 HEARING SCREENER MACHINE	05-04-2021	21AP0083	App	.00	5,105.00	5,105.00
<b>Total Appropriations</b>					.00	
11-000-230-590-130-02-0 NEWSPAPER AD - OPEN POS.	05-06-2021	21AP0084	App	2,700.00	5,000.00	7,700.00
11-000-230-610-130-03-0 NEWSPAPER AD - OPEN POS.	05-06-2021	21AP0084	App	3,800.00	2,000.00-	1,800.00
11-000-240-500-060-00-3 NEWSPAPER AD - OPEN POS.	05-06-2021	21AP0084	App	10,000.00	3,000.00-	7,000.00
<b>Total Appropriations</b>					.00	
11-130-100-101-060-G6-0 ART SUPPLIES	05-06-2021	21AP0085	App	1,994,768.00	2,500.00-	1,992,268.00
11-190-100-610-060-AR-3 ART SUPPLIES	05-06-2021	21AP0085	App	7,000.00	2,500.00	9,500.00
<b>Total Appropriations</b>					.00	
11-120-100-101-060-G1-0 ADDLT SUPPLIES	05-06-2021	21AP0086	App	671,645.00	15,000.00-	656,645.00
11-190-100-610-050-00-2 ADDLT SUPPLIES	05-06-2021	21AP0086	App	27,555.20	15,000.00	42,555.20
<b>Total Appropriations</b>					.00	
11-213-100-101-060-01-0 KLIKA LEAVE REPLACEMENT	05-10-2021	21AP0087	App	676,026.00	9,500.00-	666,526.00
11-230-100-101-050-01-0 KLIKA LEAVE REPLACEMENT	05-10-2021	21AP0087	App	329,531.00	9,500.00	339,031.00
<b>Total Appropriations</b>					.00	
11-000-240-500-060-00-3 GRADUATION EXPENSES	05-11-2021	21AP0088	App	7,000.00	5,000.00-	2,000.00
11-000-240-800-060-GR-3 GRADUATION EXPENSES	05-11-2021	21AP0088	App	6,500.00	5,000.00	11,500.00
<b>Total Appropriations</b>					.00	
11-110-100-101-050-K1-0 PROMETHEAN BOARDS	05-11-2021	21AP0089	App	633,200.00	19,632.00-	613,568.00
12-120-100-730-050-00-2 PROMETHEAN BOARDS	05-11-2021	21AP0089	App	122,621.64	9,816.00	132,437.64
12-120-100-730-060-00-3 PROMETHEAN BOARDS	05-11-2021	21AP0089	App	32,809.00	4,908.00	37,717.00
12-130-100-730-060-00-3 PROMETHEAN BOARDS	05-11-2021	21AP0089	App	47,466.00	4,908.00	52,374.00
<b>Total Appropriations</b>					.00	
11-000-221-102-050-00-0 CURR & INSTR COVERAGE	05-31-2021	21AP0090	App	40,824.00	2,000.00	42,824.00
11-000-221-102-060-00-0 CURR & INSTR COVERAGE	05-31-2021	21AP0090	App	40,824.00	2,000.00	42,824.00
11-000-223-320-050-NO-0 CURR & INSTR COVERAGE	05-31-2021	21AP0090	App	21,000.00	12,000.00-	9,000.00
11-190-100-600-050-09-2 FURNITURE NEEDS	05-31-2021	21AP0090	App	16,203.45	8,000.00	24,203.45
<b>Total Appropriations</b>					.00	

Cluster Board of Education  
Specific Month Adjustment Analysis  
Appropriations

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-190-100-340-050-00-2 PURCHASE OF PRINTERS	05-14-2021	21AP0091	App	32,250.00	3,500.00-	28,750.00
11-190-100-600-050-03-2 PURCHASE OF PRINTERS	05-14-2021	21AP0091	App	221,146.83	1,750.00	222,896.83
11-190-100-600-060-04-3 PURCHASE OF PRINTERS	05-14-2021	21AP0091	App	133,826.45	1,750.00	135,576.45
Total Appropriations					.00	
11-000-291-270-820-03-0 CHROMEBOOKS	05-21-2021	21AP0092	App	2,614,537.06	11,834.00-	2,602,703.06
11-190-100-600-050-03-2 CHROMEBOOKS	05-21-2021	21AP0092	App	222,896.83	11,834.00	234,730.83
Total Appropriations					.00	
11-000-100-562-000-05-0 LIFTGATE	05-25-2021	21AP0093	App	1,270,022.00	4,176.92-	1,265,845.08
12-000-261-730-000-00-0 LIFTGATE	05-25-2021	21AP0093	App	51,884.50	4,176.92	56,061.42
Total Appropriations					.00	
11-000-216-580-050-00-6 PRE-SCHOOL SUPPLIES	05-25-2021	21AP0094	App	165.00	10.00-	155.00
11-216-100-600-050-00-6 PRE-SCHOOL SUPPLIES	05-25-2021	21AP0094	App	19,161.96	10.00	19,171.96
Total Appropriations					.00	
11-190-100-106-050-00-0 ZOOM ACCOUNT	05-26-2021	21AP0095	App	183,120.00	11,000.00-	172,120.00
11-190-100-500-050-00-2 ZOOM ACCOUNT	05-26-2021	21AP0095	App	41,000.00	5,500.00	46,500.00
11-190-100-500-060-00-3 ZOOM ACCOUNT	05-26-2021	21AP0095	App	64,944.86	5,500.00	70,444.86
Total Appropriations					.00	
11-000-251-580-000-00-0 PO PAPER PURCHASE	05-27-2021	21AP0096	App	2,450.00	1,000.00-	1,450.00
11-000-251-600-130-02-0 PO PAPER PURCHASE	05-27-2021	21AP0096	App	5,000.00	1,000.00	6,000.00
Total Appropriations					.00	
11-000-217-320-000-00-6 EVALUATION CLEARANCE	05-28-2021	21AP0097	App	214,000.00	1,000.00-	213,000.00
11-000-217-320-060-RP-6 EVALUATION CLEARANCE	05-28-2021	21AP0097	App	5,866.00	1,000.00	6,866.00
Total Appropriations					.00	

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$4,108,617.47
102-106 CASH EQUIVALENTS		\$ .00
108 IMPACT AID RESERVE GENERAL		\$ .00
109 IMPACT AID RESERVE CAPITAL		\$ .00
111 INVESTMENTS		\$ .00
116 CAPITAL RESERVE ACCOUNT		\$2,771,096.00
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$ .00
118 EMERGENCY RESERVE		\$224,913.00
121 TAX LEVY RECEIVABLE		\$1,709,772.88

ACCOUNTS RECEIVABLE:  
 INTERFUND ( \$24.67-)

INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE \$ .00  
 INTERGOVERNMENTAL-STATE \$303,688.55  
 INTERGOVERNMENTAL-FEDERAL \$ .00  
 INTERGOVERNMENTAL-OTHER \$ .00  
 153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF \$24.67

( \$ .00 )

\$303,688.55

LOANS RECEIVABLE:

INTERFUND \$ .00  
 OTHER - NET OF EST. UNCOLLECTIBLE OF \$ .00

( \$ .00 )

\$ .00  
 \$ .00  
 \$ .00  
 \$20,370.00

RESOURCES:

ESTIMATED REVENUES \$21,794,460.00  
 LESS REVENUES ( \$21,857,503.41 )  
 ( \$63,043.41-)

TOTAL ASSETS AND RESOURCES

\$9,075,414.49

LIABILITIES AND FUND EQUITY

LIABILITIES:

101 CASH OVERDRAFT		\$ .00
402 INTERFUND ACCOUNTS PAYABLE		( \$10,195.63-)
421 ACCOUNTS PAYABLE		\$82,419.66
431 CONTRACTS PAYABLE		\$ .00
451 LOANS PAYABLE		\$ .00
423 ACCOUNTS PAYABLE / PREVIOUS YEARS		\$ .00
461 ACCRUED SALARIES AND BENEFITS		\$ .00
481 DEFERRED REVENUE		\$ .00
580 UNEMPLOYMENT TRUST		\$ .00

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$72,224.03

Closter Board Of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 May 2021

753	FUND BALANCE:				
754	APPROPRIATED:				\$3,270,433.08
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$ .00
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$500,000.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$ .00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$ .00			
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$ .00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$ .00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	( \$ .00 )			\$ .00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$ .00			
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )			\$ .00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$ .00			
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )			\$ .00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2020	\$ .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, 2020	\$3,555,549.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
605	ADD: 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	( \$540,000.00 )			\$3,016,549.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2020	\$224,913.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$ .00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )			\$224,913.00
762	ADULT EDUCATION PROGRAMS	\$ .00			
769	UNEMPLOYMENT FUND	\$300,000.00			
750,751,752	RESERVED FUND BALANCE				
76X	OTHER RESERVES				
601	APPROPRIATIONS	\$23,232,772.88			
602	LESS: EXPENDITURES	( \$21,436,791.71 )			\$1,795,981.17
603	ENCUMBRANCES				
	TOTAL APPROPRIATED				\$9,107,876.25
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2020				\$479,998.21
771	FUND BALANCE -DESIGNATED				\$ .00
772	FUND BALANCE -UNDESIGNATED				\$ .00
303	BUDGETED FUND BALANCE				( \$584,684.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				( \$ .00 )
	TOTAL FUND BALANCE				\$9,003,190.46
	TOTAL LIABILITIES AND FUND EQUITY				\$9,075,414.49

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$21,436,791.71	\$1,795,981.17
REVENUES	( \$21,794,460.00 )	( \$21,857,503.41 )	( \$63,043.41-)
SUB TOTAL	\$1,438,312.88	( \$420,711.70-)	\$1,859,024.58
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$540,000.00 )	( \$540,000.00 )	( \$ .00 )
SUB TOTAL	\$899,312.88	( \$959,711.70-)	\$1,859,024.58
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$.00 )	( \$.00 )	( \$.00 )
BUDGETED FUND BALANCE	\$899,312.88	( \$959,711.70-)	\$1,859,024.58



REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$20,870,888.00	\$20,913,561.41	Over	( \$42,673.41-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$923,572.00	\$953,208.00	Over	( \$29,636.00-)
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,866,769.41	Over	( \$72,309.41-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)	\$7,425,814.13	\$6,214,747.82	\$891,432.04	\$319,634.27
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$2,110,330.96	\$1,773,384.57	\$250,117.96	\$86,828.43
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$502,395.00	\$435,177.16	\$47,320.68	\$19,897.16
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$356,919.00	\$318,693.34	\$36,449.60	\$1,776.06
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$54,531.00	\$950.00	\$47,531.00	\$6,050.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$32,600.00	\$ .00	\$25,650.00	\$6,950.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$45,000.00	\$13,536.03	\$30,963.97	\$500.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,807,478.08	\$1,386,071.53	\$108,799.00	\$312,607.55
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$77,219.00	\$44,103.88	\$9,070.12	\$24,045.00
000-213-XXX HEALTH SERVICES	\$221,920.05	\$178,477.28	\$24,863.90	\$18,578.87
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$286,423.00	\$232,597.93	\$20,567.00	\$33,258.07
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$838,558.00	\$471,305.59	\$292,331.00	\$74,921.41
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,819.00	\$159,187.17	\$19,664.75	\$3,967.08
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$618,730.00	\$553,587.12	\$51,595.25	\$13,547.63
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$158,298.00	\$129,597.20	\$18,189.80	\$10,511.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$191,271.00	\$162,843.20	\$17,470.81	\$10,956.99
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$56,260.00	\$25,314.13	\$1,150.00	\$29,795.87
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$454,632.00	\$383,693.13	\$55,693.84	\$15,245.03

	Supp. Serv. - School Administration	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	\$746,438.10	\$667,341.48	\$62,860.80	\$16,235.82	
000-25X-XXX	\$573,221.83	\$494,651.89	\$43,710.64	\$34,859.30	
000-26X-XXX	\$1,702,435.31	\$1,194,504.43	\$217,640.22	\$290,290.66	
000-263-XXX	\$69,000.00	\$25,776.00	\$7,805.78	\$35,418.22	
000-266-XXX	\$25,900.00	\$18,789.36	\$0.00	\$7,110.64	
000-27X-XXX	\$375,297.00	\$170,450.61	\$174,977.59	\$29,868.80	
000-29X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	
000-40X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	
XXX-XXX-2XX	\$3,467,659.32	\$2,838,535.00	\$290,953.87	\$338,170.45	
000-31X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	
000-515-XXX	\$0.00	\$0.00	\$0.00	\$0.00	
000-52X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$22,381,149.78</b>	<b>\$17,893,315.85</b>	<b>\$2,746,809.62</b>	<b>\$1,741,024.31</b>	
<b>CAPITAL OUTLAY (FUND 12)</b>					
XXX-XXX-73X EQUIPMENT	\$294,884.10	\$109,017.18	\$185,625.46	\$241.46	
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$164,025.60	\$337,998.00	\$54,715.40	
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	
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$851,623.10</b>	<b>\$273,042.78</b>	<b>\$523,623.46</b>	<b>\$54,956.86</b>	
<b>SPECIAL SCHOOLS (FUND 13)</b>					
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Statements  
 May 2021

May 31, 2021 (Mon)  
 Budget Year: 2021

	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>\$23,232,772.88</b>	<b>\$18,166,358.63</b>	<b>\$3,270,433.08</b>	<b>\$1,795,981.17</b>

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Schedule of Revenues  
 May 2021

(2021/06/04-Fri-11:28am)

May 31, 2021 (Mon)  
 Budget Year: 2021

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$149,265.75	\$87,222.25
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$217,214.00	( \$141,089.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$29,806.66	\$11,193.34
TOTAL	\$20,870,888.00	\$20,913,561.41	( \$42,673.41-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	( \$1,247.00-)
3131 EXTRAORDINARY AID	\$ .00	\$28,389.00	( \$28,389.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
TOTAL	\$923,572.00	\$953,208.00	( \$29,636.00-)
TOTAL	\$21,794,460.00	\$21,866,769.41	( \$72,309.41-)

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

May 31, 2021 (Mon)  
 Budget Year: 2021

Page 9  
 (2021/06/04-Fri-11:28am)

GENERAL CURRENT EXPENSE (FUND 11)

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

Appropriations	Expenditures	Encumbrances	Available Balance
\$151,148.00	\$134,081.16	\$17,066.84	\$ .00
\$613,568.00	\$532,947.09	\$67,252.91	\$13,368.00
\$3,322,792.00	\$2,874,241.95	\$363,238.44	\$85,311.61
\$2,035,268.00	\$1,754,349.83	\$243,363.18	\$37,554.99
\$7,000.00	\$ .00	\$7,000.00	\$ .00
\$2,250.00	\$ .00	\$ .00	\$2,250.00
\$380,350.00	\$240,786.38	\$104,643.62	\$34,920.00
\$17,000.00	\$3,000.00	\$ .00	\$14,000.00
\$90,150.00	\$60,659.98	\$10,006.44	\$19,483.58
\$205,444.86	\$143,437.21	\$19,340.69	\$42,666.96
\$130,015.54	\$71,004.77	\$17,911.63	\$41,099.14
\$52,625.00	\$37,081.75	\$ .00	\$15,543.25
\$6,900.00	\$1,232.00	\$205.00	\$5,463.00
\$411,302.73	\$361,925.70	\$41,403.29	\$7,973.74
\$7,425,814.13	\$6,214,747.82	\$891,432.04	\$319,634.27

TOTAL REGULAR PROGRAMS - INSTRUCTION

SPECIAL EDUCATION PROGRAMS:

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

\$239,444.00	\$212,517.54	\$26,926.46	\$ .00
\$119,522.00	\$80,210.84	\$17,311.16	\$22,000.00
\$4,200.00	\$4,130.75	\$ .00	\$69.25
\$363,166.00	\$296,859.13	\$44,237.62	\$22,069.25

TOTAL

RESOURCE ROOM/RESOURCE CENTER:  
 213-1XX-101 SALARIES OF TEACHERS  
 213-1XX-61X GENERAL SUPPLIES

\$1,210,704.00	\$1,017,677.25	\$140,346.75	\$52,680.00
\$10,884.00	\$8,585.01	\$1,211.06	\$1,087.93
\$1,221,588.00	\$1,026,262.26	\$141,557.81	\$53,767.93

TOTAL

AUTISM  
 214-1XX-101 SALARIES OF TEACHERS  
 214-1XX-106 OTHER SALARIES FOR INSTRUCTION  
 214-1XX-61X GENERAL SUPPLIES

\$86,035.00	\$76,477.50	\$9,557.50	\$ .00
\$34,051.00	\$28,058.31	\$5,992.69	\$ .00
\$975.00	\$312.19	\$ .00	\$662.81
\$121,061.00	\$104,848.00	\$15,550.19	\$662.81

TOTAL

PRESCHOOL DISABILITIES - FULL-TIME:

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$192,429.47	\$25,751.53	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$134,318.27	\$22,844.73	\$10,000.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,171.96	\$18,667.44	\$176.08	\$328.44
TOTAL	\$404,515.96	\$345,415.18	\$48,772.34	\$10,328.44
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,110,330.96	\$1,773,384.57	\$250,117.96	\$86,828.43
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$500,355.00	\$433,534.32	\$47,320.68	\$19,500.00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$ .00	\$397.16
TOTAL	\$502,395.00	\$435,177.16	\$47,320.68	\$19,897.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$ .00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$318,119.40	\$36,449.60	\$ .00
TOTAL	\$356,919.00	\$318,693.34	\$36,449.60	\$1,776.06
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$ .00	\$47,531.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$300.00	\$ .00	\$4,700.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$650.00	\$ .00	\$1,350.00
TOTAL	\$54,531.00	\$950.00	\$47,531.00	\$6,050.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$ .00	\$25,650.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$ .00	\$ .00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$ .00	\$ .00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$32,600.00	\$ .00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$10,850.00	\$22,650.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$ .00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$ .00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 May 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$44,500.00	\$13,536.03	\$30,963.97	\$ .00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$ .00	\$ .00	\$500.00
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$500.00	\$ .00	\$ .00	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,265,845.08	\$956,974.92	\$ .00	\$308,870.16
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$213,596.00	\$104,797.00	\$108,799.00	\$ .00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$328,037.00	\$324,299.61	\$ .00	\$3,737.39
TOTAL	\$1,807,478.08	\$1,386,071.53	\$108,799.00	\$312,607.55
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$44,103.88	\$9,070.12	\$22,545.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$ .00	\$ .00	\$1,500.00
TOTAL	\$77,219.00	\$44,103.88	\$9,070.12	\$24,045.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$167,272.00	\$143,608.10	\$23,663.90	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$2,605.00	\$ .00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$9,341.75	\$2,644.25	\$1,200.00	\$5,497.50
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$29,619.93	\$ .00	\$12,686.37
TOTAL	\$221,920.05	\$178,477.28	\$24,863.90	\$18,578.87
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$281,733.00	\$228,572.67	\$20,567.00	\$32,593.33
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$ .00	\$286.26
TOTAL	\$283,768.00	\$230,321.41	\$20,567.00	\$32,879.59
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$379,158.00	\$310,177.75	\$47,980.25	\$21,000.00

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 May 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$455,000.00	\$159,659.25	\$244,350.75	\$50,990.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$1,468.59	\$0.00	\$2,431.41
000-217-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$838,558.00	\$471,305.59	\$292,331.00	\$74,921.41
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$178,319.00	\$158,654.25	\$19,664.75	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$532.92	\$0.00	\$667.08
000-218-8XX OTHER OBJECTS	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL	\$179,719.00	\$159,187.17	\$19,664.75	\$867.08
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$402,243.00	\$361,387.15	\$39,783.85	\$1,072.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,646.00	\$77,700.60	\$11,811.40	\$1,134.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$107,867.92	\$103,580.27	\$0.00	\$4,287.65
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,348.08	\$6,650.00	\$0.00	\$2,698.08
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$2,648.81	\$0.00	\$3,851.19
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,620.29	\$0.00	\$4.71
TOTAL	\$618,730.00	\$553,587.12	\$51,595.25	\$13,547.63
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$85,648.00	\$73,458.20	\$8,189.80	\$4,000.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$0.00	\$10,000.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$56,000.00	\$0.00	\$0.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$4,850.00	\$0.00	\$0.00	\$4,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$139.00	\$0.00	\$661.00
TOTAL	\$158,298.00	\$129,597.20	\$18,189.80	\$10,511.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,946.00	\$148,127.40	\$16,518.60	\$1,300.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$3,270.00	\$0.00	\$155.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,100.00	\$6,017.82	\$0.00	\$2,082.18
000-222-6XX SUPPLIES AND MATERIALS	\$13,800.00	\$5,427.98	\$952.21	\$7,419.81
TOTAL	\$191,271.00	\$162,843.20	\$17,470.81	\$10,956.99
INSTRUCTIONAL STAFF TRAINING SERVICES				



Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 May 2021

May 31, 2021 (Mon)  
 Budget Year: 2021

Page 13  
 (2021/06/04-Fri-11:28am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$16,427.73	\$0.00	\$13,572.27
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,760.00	\$5,960.00	\$0.00	\$4,800.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$2,926.40	\$1,150.00	\$6,923.60
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$56,260.00	\$25,314.13	\$1,150.00	\$29,795.87
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$275,632.00	\$251,247.35	\$22,891.65	\$1,493.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$13,499.50	\$15,950.50	\$0.00
000-23X-332 AUDIT FEES	\$26,000.00	\$22,278.00	\$3,722.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$3,280.00	\$8,500.00	\$720.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$8,096.00	\$7,750.00	\$0.00	\$346.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,700.00	\$1,708.00	\$0.00	\$992.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,100.00	\$37,118.97	\$3,196.85	\$1,784.18
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$398.00	\$0.00	\$902.00
000-23X-5XX OTHER PURCHASED SERVICES	\$36,404.00	\$31,909.13	\$1,432.84	\$3,062.03
000-23X-610 GENERAL SUPPLIES	\$1,800.00	\$121.20	\$0.00	\$1,678.80
000-23X-630 BOE MEETING SUPPLIES	\$5,150.00	\$4,838.63	\$0.00	\$311.37
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,248.00	\$0.00	\$3,252.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65
TOTAL	\$454,632.00	\$383,693.13	\$55,693.84	\$15,245.03
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$428,263.00	\$390,253.72	\$35,174.28	\$2,835.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$128,562.50	\$11,687.54	\$2,063.96
000-24X-105 SALARIES OF SEC. AND CLERICAL ASSTS.	\$133,566.00	\$122,285.70	\$11,280.30	\$0.00
000-24X-5XX OTHER PURCHASED SERVICES	\$3,300.00	\$2,130.00	\$175.00	\$995.00
000-24X-6XX SUPPLIES AND MATERIALS	\$23,095.10	\$17,133.63	\$395.65	\$5,565.82
000-24X-8XX OTHER OBJECTS	\$15,900.00	\$6,975.93	\$4,148.03	\$4,776.04
TOTAL	\$746,438.10	\$667,341.48	\$62,860.80	\$16,235.82
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$352,978.00	\$320,284.24	\$29,116.76	\$3,577.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$26,100.00	\$25,576.29	\$424.71	\$99.00
000-251-592 MISC. PURCHASED SERVICES	\$4,850.00	\$3,887.71	\$209.80	\$752.49
000-251-5XX OTHER PURCHASED SERVICES	\$1,450.00	\$149.00	\$0.00	\$1,301.00
000-251-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$2,301.61	\$2,879.11	\$819.28
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$2,191.95	\$0.00	\$208.05
TOTAL	\$393,778.00	\$354,390.80	\$32,630.38	\$6,756.82
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$108,737.00	\$98,826.74	\$9,910.26	\$ .00
000-252-34X PURCHASED TECHNICAL SERVICES	\$53,160.00	\$29,317.49	\$1,170.00	\$22,672.51
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$51.98	\$ .00	\$598.02
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$12,064.88	\$ .00	\$4,831.95
TOTAL	\$179,443.83	\$140,261.09	\$11,080.26	\$28,102.48
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$144,766.91	\$18,893.09	\$ .00
000-261-61X GENERAL SUPPLIES	\$69,574.86	\$57,390.85	\$5,800.50	\$6,383.51
000-261-8XX OTHER OBJECTS	\$1,700.00	\$1,652.00	\$ .00	\$48.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$87,945.57	\$10,719.64	\$34,334.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$367,934.86	\$291,755.33	\$35,413.23	\$40,766.30
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$1,659.96	\$4,763.04	\$109,000.00
000-262-1XX SALARIES	\$560,545.00	\$466,621.14	\$50,540.86	\$43,383.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$ .00	\$ .00	\$4,200.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$5,304.01	\$449.00	\$3,746.99
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$9,501.75	\$ .00	\$2,298.25
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$12,122.35	\$2,877.65	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$ .00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$180.00	\$ .00	\$20.00
000-262-61X GENERAL SUPPLIES	\$94,096.45	\$66,945.72	\$675.00	\$26,475.73
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$70,776.52	\$48,223.48	\$ .00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,802.00	\$477.71	\$1,220.29
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$115,779.75	\$74,220.25	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$51.90	\$ .00	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,334,500.45	\$902,749.10	\$182,226.99	\$249,524.36
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$25,776.00	\$4,305.00	\$32,919.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$ .00	\$3,500.78	\$2,499.22
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$7,805.78	\$35,418.22
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$ .00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$2,000.00	\$ .00	\$ .00	\$2,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$6,500.00	\$100.00	\$ .00	\$6,400.00

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 May 2021

May 31, 2021 (Mon)  
 Budget Year: 2021

Page 15  
 (2021/06/04-Fri-11:28am)

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$19,400.00	\$18,689.36	\$ .00	\$710.64
TOTAL	\$19,400.00	\$18,689.36	\$ .00	\$710.64
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,848.42	\$2,448.58	\$5,000.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$17,845.10	\$37,154.90	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$25,557.45	\$9,442.55	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$ .00	\$ .00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$4,440.58	\$3,559.42	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$120,759.06	\$122,372.14	\$6,868.80
TOTAL	\$375,297.00	\$170,450.61	\$174,977.59	\$29,868.80
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$185,164.83	\$ .00	\$61,835.17
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$231,979.00	\$ .00	\$6,021.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$25,630.67	\$ .00	\$3,369.33
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,556.68	\$ .00	\$30,055.32
000-291-27X HEALTH BENEFITS	\$2,806,502.32	\$2,295,569.52	\$290,329.87	\$220,602.93
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$11,381.65	\$ .00	\$3,618.35
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$16,590.00	\$ .00	\$8,410.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$1,662.65	\$624.00	\$4,258.35
TOTAL UNALLOCATED BENEFITS	\$3,467,659.32	\$2,838,535.00	\$290,953.87	\$338,170.45
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,467,659.32	\$2,838,535.00	\$290,953.87	\$338,170.45
OTHER UNDISTRIBUTED EXPENDITURES	\$5,755.00	\$2,276.52	\$ .00	\$3,478.48
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,853,559.69	\$9,136,826.93	\$1,417,344.37	\$1,299,388.39
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,381,149.78	\$17,893,315.85	\$2,746,809.62	\$1,741,024.31
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,381,149.78	\$17,893,315.85	\$2,746,809.62	\$1,741,024.31
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$514,927.10	\$82,419.66	( \$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,381,149.78	\$18,408,242.95	\$2,829,229.28	\$1,143,677.55
CAPITAL OUTLAY (FUND 12)				

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

Budget Year: 2021 (2021/06/04-Fri-11:28am)

May 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$170,154.64	\$40,838.64	\$129,316.00	\$ .00
130-100-XXX GRADES 6-8	\$52,374.00	\$ .00	\$52,374.00	\$ .00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,952.10	\$5,952.10	\$ .00	\$ .00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$5,105.00	\$5,105.00	\$ .00	\$ .00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$56,061.42	\$51,884.50	\$3,935.46	\$241.46
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$ .00	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$41,798.00	\$30,793.30	\$ .00	\$11,004.70
TOTAL EQUIPMENT	\$336,682.10	\$139,810.48	\$185,625.46	\$11,246.16
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$ .00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$500,000.00	\$133,232.30	\$337,998.00	\$28,769.70
TOTAL	\$514,941.00	\$133,232.30	\$337,998.00	\$43,710.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$851,623.10	\$273,042.78	\$523,623.46	\$54,956.86
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$851,623.10	\$273,042.78	\$523,623.46	\$54,956.86
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$18,166,358.63	\$3,270,433.08	\$1,795,981.17

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

6/4/2021

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$39,100.95
102-106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$ .00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	( \$10,195.63--)	
141	INTERGOVERNMENTAL - STATE	\$ .00	
142	INTERGOVERNMENTAL - FEDERAL	\$76,499.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$66,303.37
131	INTERFUND LOANS RECEIVABLE		\$ .00
	OTHER CURRENT ASSETS		\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$584,124.10	\$50,617.00
302	LESS REVENUES	( \$533,507.10 )	
	TOTAL ASSETS AND RESOURCES		\$156,021.32

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00
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	\$80,390.37
	OTHER CURRENT LIABILITIES	\$ .00
	TOTAL LIABILITIES	\$80,390.37

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$34,176.88
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$ .00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND	\$ .00
761	CAPITAL RESERVE ACCOUNT	\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$ .00
604	ADD INCREASE IN CAPITAL RESERVE	\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$584,124.10
601	APPROPRIATIONS	
602	LESS: EXPENDITURES	\$508,493.15
603	ENCUMBRANCES	\$34,176.88
		( \$542,670.03 )
		\$41,454.07
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2020	\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )
	TOTAL FUND BALANCE	\$75,630.95
	TOTAL LIABILITIES AND FUND EQUITY	\$156,021.32

REVENUE/SOURCES OF FUNDS:

TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00				
1310 TUITION - PRESCHOOL	\$ .00				
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00				
1760 STUDENT ACTIVITY FUND	\$ .00				
1770 SCHOLARSHIP FUND	\$ .00				
FROM LOCAL SOURCES	\$66,764.10				
FROM INTERMEDIATE SOURCES	\$ .00				
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00				
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00				
3XXX OTHER STATE AIDS	\$ .00				
FROM STATE SOURCES	\$2,093.00				
TITLE I	\$107,831.00				
IDEA	\$269,496.00				
TITLE II	\$ .00				
TITLE IV	\$ .00				
TITLE III	\$ .00				
FROM FEDERAL SOURCES	\$348.00				
4530 CARES ACT	\$103,896.00				
4531 CARES GRANT	\$ .00				
4532 CORONAVIRUS RELIEF FUND	\$30,905.00				
OTHER FEDERAL SOURCES	\$ .00				
TOTAL REVENUE/SOURCES OF FUNDS	\$584,124.10				

EXPENDITURES:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
LOCAL PROJECTS	\$66,764.10	\$66,514.60	\$ .00	\$249.50
STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .00
SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$584,124.10	\$533,507.10	Under	\$50,617.00
EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	\$66,764.10	\$66,514.60	\$ .00	\$249.50
STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .00
SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00

	Appropriations	Expenditures	Encumbrances	Available Balance
NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$784.00	\$ .00	\$784.00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$820.00	\$ .00	\$820.00	\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$ .00	\$ .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
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$2,093.00	\$489.00	\$1,604.00	\$ .00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00
TITLE I	\$107,831.00	\$68,914.43	\$ .00	\$38,916.57
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)	\$269,496.00	\$269,496.00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$106,687.00	\$79,346.07	\$25,052.93	\$2,288.00
CORONAVIRUS RELIEF FUND	\$30,905.00	\$23,385.05	\$7,519.95	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$348.00	\$348.00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$515,267.00	\$441,489.55	\$32,572.88	\$41,204.57
TOTAL EXPENDITURES	\$584,124.10	\$508,493.15	\$34,176.88	\$41,454.07
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$ .00	\$ .00	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$24,767.00	\$ .00	( \$24,767.00--)
TOTAL EXPENDITURES AND RESERVE	\$584,124.10	\$533,260.15	\$34,176.88	\$16,687.07
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$584,124.10	\$508,493.15	\$34,176.88	\$41,454.07

PREPARED AND SUBMITTED BY:



Cluster Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 May 2021

May 31, 2021 (Mon)  
 Budget Year: 2021

Available  
 Balance

Encumbrances

Expenditures

Appropriations

  
 \_\_\_\_\_  
 BOARD SECRETARY

6/4/2021

DATE

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

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

May 31, 2021 (Mon)  
 Budget Year: 2021

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 \$295,380.00  
 302 LESS REVENUES ( \$295,380.00 )  
 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 \$ .00  
 TOTAL LIABILITIES \$ .00

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2020	\$ .00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$ .00	
	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	
76X	OTHER RESERVES	\$ .00	
601	APPROPRIATIONS	\$295,380.00	
602	LESS: EXPENDITURES		
603	ENCUMBRANCES	( \$295,380.00 )	
	TOTAL APPROPRIATIONS	\$ .00	
		\$ .00	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2020	\$ .00	
771	DESIGNATED FUND BALANCE	\$ .00	
303	BUDGETED FUND BALANCE	( \$ .00 )	
	TOTAL FUND BALANCE	\$ .00	
	TOTAL LIABILITIES AND FUND EQUITY	\$ .00	

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 May 2021

(2021/06/04-Fri-11:28am)

May 31, 2021 (Mon)  
 Budget Year: 2021

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$295,380.00	\$295,380.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$295,380.00	\$295,380.00		\$ .00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$295,380.00	\$295,380.00		\$ .00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$25,380.00	\$25,380.00		\$ .00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$270,000.00		\$ .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	\$295,380.00	\$295,380.00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00

Available Balance

Encumbrances

Expenditures

Appropriations

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$295,380.00	\$295,380.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$295,380.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$295,380.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$295,380.00	\$ .00	\$ .00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

6/4/2021

DATE

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

2021-2022 Anticipated contracts to be renewed, awarded, or - PL2015-Chapter 47

Pursuant to PL 2015, Chapter 47 the Closter Board of Education permit to expire the following contracts previously awarded by the Board. These contracts are, have been, and will continue to be in full compliance with all state regulations; in particular, New Jersey Title 18A:18. et. seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. seq.

- AJG Insurance
- Alarm & Communication Technologies Inc.
- Alpine Board of Education
- AM Consultants
- Asbury Park Board of Education
- Aspen Heating & AC Corp.
- Bayada Nursing
- Bergen County Special Services
- Bergen County Center Child Development, Inc.
- Blackboard Inc.
- Boswell Engineering
- Brainpop
- Brainspring
- Canon Financial
- Chief Security
- Cleaning World
- Closter Nature Center
- Companion Corp.
- Corby Associates Inc.
- Cream O Land Dairy Inc.
- Cresskill Board of Education
- CTC Academy
- Crossroads Paving
- Curriculum Associates Inc.
- Delta Dental Inc.
- Demarest Board of Education
- Dicara Rubino Architects
- Direct Energy Business
- Dyntek Services Inc.
- Eastern Datacomm Inc.
- Educational Data Services Inc.
- Express Heating Co. Inc.
- Fogarty & Hara, Esqs.
- Foveonics Imaging
- Frontline Technologies
- Harrington Park Board of Education
- Horizon Healthcare
- Horizon Healthcare Staffing dba Homecare Therapies

IXL Learning  
JAMF Software LLC  
Jake Containers  
Kel Industries  
Ketler, Norma Treasurer  
Lerch, Vinci, & Higgins LLP  
Laumar Roofing Co. Inc.  
Loving Care Agency Inc.  
Lupardi's Nursery Inc.  
NJ Division of Pensions  
NJ State Health Benefits  
New Wave Consultants, Inc.  
Northeast Bergen County School Board Insurance Group (NESBIG)  
Northern Valley Regional High School  
Northern Valley Tech Services  
Northern Valley Region III  
Norwood Board of Education  
Northvale Board of Education  
Newmark School  
Oncourse Systems  
Optimum/Altice  
Patel, Shilpa MD  
Pesh-E-Electric Inc.  
Sonovo (prev. Phonak) Hearing Systems  
Pitney Bowes  
Preferred Home Health Care  
PSE&G Co.  
Realtime Information  
Ricoh USA  
Ridgewood Registered Nurses  
Rinaldi's Transportation Co. Inc  
Rockland Electric Co.  
School Webmasters LLC  
SchoolDude.Com  
Schoology  
Sage Day School  
Starlight Home Care Agency Inc.  
Success Advertising  
Suez Water New Jersey  
Tech 4 Learning  
Teaching Ally  
Tenafly Board of Education  
Trinity 3 Technology

PL2015- Chapter 47

June 2021

Page 3 of 3

United Business Systems

Valley Transportation LLC

Verizon

Verizon Wireless

West Bergen Mental

William Scotsman Inc.

Western Pest Control

Windsor Bergen Academy