

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

June 20, 2022 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:31 PM

The following Board members were present:

Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttanniah, Ms. Wagner, Ms. Yeoh,
Ms. Cross, Ms. Finkelstein

The following Board members were absent:

None

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

Ms. Diane Smith, Principal of Hillside Elementary shared with the Board and the community her report:

- Hillside enrollment is currently 632.
- These past few weeks have been super busy at Hillside School.
- Students enjoyed their first field day in two years. The weather was perfect and activities were enjoyed by all. Thank you to Mr. Potkulski and Ms. Caparelli for planning these events.
- The Closter Ambulance visited our school to teach our students about the role of the volunteers as well as how to call for help in an emergency situation. We look forward to continued collaboration with the members of the Ambulance Corp.

- During the month of June, we celebrated our Blue Ribbon status with Hillside Highlights which allowed parents the opportunity to see some of their children's work first hand. This event was well attended. It was the first time many of our families were able to visit our school in person. Thankful to have our supportive community.
- On June 9, fourth graders participated in the annual Egg Drop. Fourth grade parents, as well as the Hillside student body, enjoyed watching this fun tradition. A special thank you to the Closter Fire Department.
- On June 15, we hosted our annual Moving On Ceremony. Though it was warm, it was a wonderful celebration for our students. There were so many to thank for their involvement on this day, Mr. McHale, Mr. Tantum, Mr. Chappell, and building/grounds personnel, Closter DPW, The Closter Rec, Closter Police Department, Mayor, and Council
- The fourth graders enjoyed the picnic, with yearbook signing, pizza, and ice cream.
- Students in PK through grade three celebrated their successful year with classroom parties. Special thanks to the class parents for organizing the parties.
- On Friday, June 17, we held a Blue Ribbon luncheon to celebrate the work of our students, staff, and community. We appreciate the attendance of the Board of Education and Council members.
- She would also like to acknowledge the Closter Education Association which graciously posted congratulations signs for our fourth graders who are moving on.
- Summer programs begin for our students on July 5. Enrolled students will receive an information email in the coming weeks.
- On behalf of the Hillside administration and staff, I would like to thank Mr. Mc Hale, the members of the Board of Education, the Board office, the PTO, KPG, and the Closter community for their continued support of Hillside School.

*Ms. Diane Smith, Principal of Hillside Elementary shared with the Board and the community
Mr. Tantum's report for Tenakill Middle School:*

- Enrollment
 - As of today, Tenakill enrollment is 557.
- We concluded our school year with a number of wonderful events, including
 - June 1 - Band, Orchestra, and Choral concert. It was so wonderful to have a live event again at Tenakill, with over 180 students performing for classmates during the day and parents in the evening. A fantastic job by Ms. Abbey and Ms. Riecken.
 - June 13 - TREP\$ Marketplace - The parking lot was filled with 135 young entrepreneurs selling products that they made and marketed. Thank you to Ms. Sunshine, Ms. Kenny, and Ms. Kahn for all their hard work preparing the students. Additionally, thank you to the Mayor and council members who came out to cut the ribbon and support our students. The outpouring of support from the community was overwhelming. Great job by all the sixth graders.

- June 14 - The eighth grade awards lunch and the ceremony took place with over 85 students receiving awards and many parents coming out to celebrate with the class of 2022. Thank you to the PTO class parents who put together the lunch and the 35 minute video montage of the students through their years in Closter. Thank you to the same parents for arranging the dinner dance that night in the Closter Plaza, where all the eighth grade students gathered to celebrate with food, fun, and a lot of dancing that night.
- June 15 - Thank you to Mr. Chappell and his staff, along with the Closter DPW, for making our outdoor graduation on Memorial Field such a wonderful event. The field was beautiful, the weather was perfect, and the families had a great time commemorating such a wonderful milestone in the lives of their children. Thank you to the office staff and all the teachers for their hard work and participation to make this happen.
- We concluded the year with field days for each grade level. Thank you, again, to the PTO for their support in bringing water, supplies, and ice cream to make it a truly memorable day.
- He wished all the staff and students a very restful and relaxing summer. We entered the school year not knowing what to expect in the middle of the pandemic, and it was a fantastic year. Thank you to the Superintendent, Mr. McHale, the BA, Mr. Villanueva, and the entire BOE for your support in making this year a very special, successful, and memorable year!

Ms. Finkelstein thanked Ms. Smith and Mr. Tantum for ending the year on a great note.

SUPERINTENDENT'S REPORT

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

- What a great week we had last week! Our fourth grade moving-on ceremony and eighth grade graduation took place at Memorial Field on June 15, 2022. The weather cooperated and both ceremonies were a celebration of our students. Kudos to Ms. Smith, Mr. Tantum, and their teams who worked to put together the events, not just moving up and graduation, for our students! We celebrated the annual egg drop, 4th grade picnic, 8th grade awards ceremony, 8th grade dinner dance, and plenty of end-of-year events for all the grade levels.
- The annual TREP\$ Marketplace took place on Monday, June 13, 2022, outside of Tenakill Middle School. It was a tremendous success with students creating, marketing, and selling a wide variety of items. Items included hats, bath soap bombs, handmade tote bags, origami, vertical planters, Father's Day cards, magnets, jewelry, hand-made bird houses, and so much more. Thank you to Ms. Sunshine, Ms. Kahn, Ms. Kenny, and Dr. Flower, who worked with students on this great learning experience.
- This past school year has been a notable one for our district! Hillside School was awarded a National Blue Ribbon School award, we received a 2022 Best Community for Music Education award, our eighth-grade language arts team placed third nationally in the National Language Arts League competition and our eighth-grade science team placed second nationally in the National Science League competition. Congratulations to all of our students, teachers, and staff for achieving these honors and making our district great.
- This summer our schools have both prepared optional summer assignments for students. While the assignments are optional, He strongly encourages parents to make a commitment to student learning over the summer. Research indicates that two months of reading skills and two-and-half months of math skills are lost over a single summer. Hillside Elementary School

has posted Summer Recommendations for reading (students can read any books) and math activities on the [school academic web page](#), on the left-hand column. Tenakill Middle School sent information about the recommended assignments to parents through Schoology and has posted the Summer Reviews on the [school academics website](#), on the right-hand column. Please check out the assignments and encourage your child to read and practice math at least a few times per week!

- Our district will sponsor several summer academic support programs in July including the Extended School Year Program, a Literacy and Math Program, ESL support, STEM, and Art. We have 83 students attending programs at Hillside Elementary School, 49 students attending programs at Tenakill Middle School, eight students attending the Multisensory Reading Program, ten students attending the Extended Year PreK, and eight students attending Region III Extended School Year programs. I am excited to share that learning never stops in Closter Public Schools!

- **Pandemic Update**

Since Friday, May 27, 2022 (the day after my last report):

School	Hillside Elementary School	Tenakill Middle School
New STUDENT cases of COVID-19 (positive test)	9	10
New STAFF cases of COVID-19 (positive test)	12	7
Students currently in quarantine	1	3
% of Students vaccinated (two shots)	45%	59%
% of Students also boosted	n/a	26%
% of Staff vaccinated (two shots)	94%	97%
% of Staff also boosted	35%	49%

- Since September 2, 2021, the cumulative number of students who have been COVID-19 positive is 407, which is 34% of the student population. Masking is still optional; however, the New Jersey Department of Health is strongly recommending that students and adults mask while inside the schools to reduce the risk of COVID-19 during summer programs. Please note, that I will not be providing a pandemic report during the summer, but in the event of COVID-19 positive cases, we will notify close contacts.
- School will reopen for teachers and staff on September 1, 2022. The first day for students will be Tuesday, September 6, 2022. He wishes everyone a wonderful summer break!

Ms. Finkelstein spoke on behalf of the Board members and thanked everyone for all their hard work in making this a very successful school year.

BOARD COMMITTEES

No Board Committee Comments

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 bylaw 0167. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

No Public Comments

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

BOARD OPERATIONS

Moved by Ms. Fanelli, seconded by Ms. Micera to approve Motions A - H.
Motions were approved by a roll call vote of the Board as follows:

Ms. Kothari inquired if the Diversity Action Plan, item H was for the following year. Mr. McHale stated that it was. The Committee met a few times during the year and discussed their plans. Some of the items are replicated from last year which was successful and some of the items are new. He thanked the committee for their work.

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

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the May 26, 2022, meeting minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB) incident #HES-2122-04 reported to the Board in Executive Session at the May 26, 2022, meeting.

C. **APPROVAL - Marshall Equivalency Waiver for 2022-2023 School Year**

Motion to approve the Marshall Equivalency Waiver for the 2022-2023 school year.

D. **APPROVAL - Comprehensive Equity Plan SOA for Extension into 2022-2023 School Year**

Motion to approve the Comprehensive Equity Plan Statement of Assurance for the extension of existing CEP into the 2022-2023 school year.

- E. **APPROVAL - Risk Management Services for SY 22-23**
Motion to approve the agreement with Arthur J. Gallagher Risk Management Consulting Services Inc. to provide risk management consulting services for SY 22-23 and shall be compensated pursuant to the current agreement with the Northeast Bergen County School Board Insurance Group (NESBIG) fund.
- F. **ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - TMS**
The Board acknowledges that Tenakill Middle School successfully conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 10:30 a.m. at the location of Tenakill Middle School, 275 High Street, May 31, 2022; Keith McElroy, Assistant Principal, was the staff member in charge, BOE bus and parent paid bus was included in the drill.
- G. **ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - HES**
The Board acknowledges that Hillside Elementary School successfully conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 10:00 a.m. at the location of Hillside Elementary School, 340 Homans Avenue, May 31, 2022; Dr. Courtney Carmichael, Assistant Principal, and Ms. Anna Suttora were the staff members in charge. The BOE bus and parent paid bus were included in the drill.
- H. **APPROVAL - District Diversity Council Action Plan - 2022-2023**
Motion to approve the District Diversity Council Action Plan for the 2022-2023 school year, as per Appendix A.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson: Dr. Puttannah; Members: Ms. Finkelstein, Ms. Wagner, Ms. Yeoh

Moved by Dr. Puttannah, seconded by Ms. Micera_ to approve Motions A - D.

Ms. Kothari asked for an explanation of items B and C. Mr. McHale explained that items B and C were for staff developers who will be working with our teachers during the summer. Ms. Patty McGee is a noted presenter for literacy instruction and reading and writing. She has previously worked with our teachers through the Northern Valley Curriculum Center. Ms. Pam Koutraks is a noted author on Literacy. Ms. Marchese is from Staff Development Workshops and is a specialist in presenting professional developments in mathematics. All three (3) of these presenters are funded from the American Rescue Plan Grant.

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

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

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for 2021-2022 as recommended to the Superintendent by the Principals:

Staff Member: Min Jeong Kim
Course No./Title: MAT-929 Fostering Math Discussions
Institution: Fresno Pacific University
Credits: 3

Staff Member: Min Jeong Kim
Course No./Title: MAT-930 Common Core Math Practices
Institution: Fresno Pacific University
Credits: 3

Staff Member: Meghan Pleus
Course No./Title: EDUC 713T Achieving Success for English Language Learners
Institution: University of LaVerne
Credits: 3

Staff Member: Meghan Pleus
Course No./Title: EDUC 717M Understanding Dyslexia
Institution: University of LaVerne
Credits: 3

Staff Member: Sarah Kang
Course No./Title: 15:293:523 Inclusive Teaching in Education
Institution: Rutgers School of Education
Credits: 3

Staff Member: Sarah Kang
Course No./Title: 15:293:533 Assessment and Measurement for Special Education
Institution: Rutgers School of Education
Credits: 3

B. **APPROVAL - Professional Learning Community (PLC) Presenters Patti McGee and Pam Koutrakos**

Motion to approve the PLC presenters, Patti McGee and Pam Koutrakos for the Summer PLC Academy at a rate of \$2,000 per day, four days for each presenter. The program is funded by the American Rescue Plan - Accelerated Learning Coaching & Educator Support Grant.

C. **APPROVAL - Professional Learning Community (PLC) Presenter - Charlene Marchese from Staff Development Workshops, Inc.**

Motion to approve the PLC presenter, Charlene Marchese from Staff Development Workshops, Inc., for eight summer PD days for mathematics at a total fee of \$12,800.00. The program is funded by the American Rescue Plan - Accelerated Learning Coaching & Educator Support Grant.

D. **APPROVAL - Mental Health Support Professional - Jennifer Carlson**

Motion to retroactively approve Jennifer Carlson for Staff PD/Mental Health Support, Student Assemblies, and Parent Workshop for a total cost of \$7,200 for the year. The program was funded by the American Rescue Plan - Mental Health Support Grant.

FINANCE AND PHYSICAL PLANT COMMITTEE

Chairperson: Ms. Kwon; Members: Ms. Finkelstein, Ms. Kothari, Ms. Yeoh

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

Ms. Kwon inquired if the nurse contracts in item G were for individual students. Mr. McHale clarified these agencies are for substitute nurses only. The district reaches out to the agencies if one of our building nurses is out and our substitute nurses are unavailable.

Ms. Wagner requested clarification if our district employees provide the services mentioned in item K. Mr. McHale explained the request to provide the summer services is presented to the district employees first; however our Speech and Language therapists are not available to work this summer. In order for us to provide these students with speech and language services for the summer, we needed to contract the services with an outside agency.

Ms. Finkelstein asked if there are companies that do provide substitute teachers. Mr. McHale stated there are; however after speaking with some colleagues who do use these services, they have had difficulty finding substitutes.

Ms. Wagner asked what a Tricaster is. Mr. McHale explained that this item is used for broadcasting and recording videos and is used by HNN at Hillside. The old Tricaster was no longer repairable and needed to be replaced. Mr. McHale further explained that the old light board which controls the stage lights at Tenakill was also outdated and needed to be replaced.

Mr. McHale was happy to announce that Cream-O-Land Dairy has kept the price of milk at the same rate for the 22-23 school year.

Ms. Kwon asked if the security cameras mentioned in item L were for inside the building. Mr. McHale stated they were. We do have cameras on the exterior of the building, but we wanted to augment the

interior of the building which could be helpful in a variety of situations. This is part of an incremental plan. Hopefully, in a few years, we will have all the interior hallways covered.

Ms. Kwon requested clarification on item O, Frontline Absence Management System. Mr. McHale explained this program provides employees to enter their absence and if a substitute is needed for them, the program alerts a substitute of the opening.

Ms. Cross requested clarification on item N. Mr. McHale explained that LENS manages our security system such as fire drills and lockdowns. The system would notify the authorities through our ShoreTel telephone system.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
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 2022.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for May 2022.
- c. Transfer of funds for May 2022.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from May 27th, 2022, to June 17th, 2022, in the amount of:

General Fund (Fund 10)	\$ 2,018,725.52
Special Revenue (Fund 20)	\$ 74,920.02
Enterprise (Milk – Fund 60)	\$ 916.98
Total	\$2,094,562.52

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Min Jeong Kim
Course: 1) MAT 932 Rich Math Tasks in the Classroom
2) MAT 936 Teaching Math Online
College/University: Fresno Pacific University
Remuneration: \$1000

D. **APPROVAL – Special Education Placements**

Motion to approve the following 2021-2022 Special Education placements for Closter Student:

<u>NJ SMART ID#</u>	<u>Tuition</u>	<u>Grade</u>	<u>Placement</u>
2948044104	\$5,463.50	PreK	Valley Program

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 \$5,280.00 for SY 2022-2023.

F. **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 2022-2023 school year.

G. **APPROVAL - Substitute Nursing Contracts**

Motion to approve the following substitute nursing contracts for the 2022-2023 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
- Best Choice Nursing

H. **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 2022-2023 school year, the district will need the dual use of several classrooms at Hillside Elementary School due to shortage of available space;

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

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

I. **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.

- J. **APPROVAL – Hillside Elementary School Classroom Furniture**
 Motion to approve the purchase of 200 student desks and 110 chairs from School Specialty in the amount of \$26,819.90 through the Ed-Data Services Bid 9917.
- K. **APPROVAL – Speech-Language Services**
 Motion to approve the contract with United Therapy Solutions, the lowest and most responsive quote for Speech-Language services for the Summer Program in Hillside Elementary School, at a rate of \$95.00/hour.
- L. **APPROVAL - Purchase of Security Cameras**
 Motion to approve the purchase and installation of seventeen security cameras (HES - 9 cameras and TMS - 8 cameras) from Eastern Datacomm in the amount of \$41,610.20 through the Ed Services Commission of NJ Emergency Notification System Bid #18/19-16.
- M. **APPROVAL - Strauss Esmay Contract for 2022-2023 School Year**
 Motion to approve the contract with Strauss Esmay for policy management, alert, and support for the 2022-2023 school year at a total cost of \$4,387.50.
- N. **APPROVAL - Eastern Data Comm Inc. Contract for 2022-2023 School Year**
 Motion to approve the contract with Eastern DataComm Inc., for Shoretel and LENS security system annual maintenance for the 2022-2023 school year at a total cost of \$15,149.00.
- O. **APPROVAL - Frontline Technologies Contract for 2022-2023 School Year**
 Motion to approve the contract with Frontline Technologies for absence and substitute management system for the 2022-2023 school year at a total cost of \$9,001.90.
- P. **APPROVAL – Contract for Realtime**
 Motion to approve the annual contract for the 2022-2023 school year with Realtime for the following services:
- | | |
|---|--------------------|
| Student Information System | \$ 11,018.75 |
| Special Education Management/IEP Writer | \$ 4,100.00 |
| 504 Student Manager | \$ 1,845.00 |
| Notification/Alert System & E-Signature | <u>\$ 3,279.75</u> |
| Annual Cost | \$ 20,243.50 |
- Q. **APPROVAL - Disposal of Equipment**
 Motion to approve the disposal of a Tricaster System from Hillside Elementary Stem Lab, tag #'s 10181 & 10160, and a Light Board from Tenakill Middle School auditorium, tag # 00001144.
- R. **APPROVAL – Educational Data Services Awarded Contract**
 Motion to confirm the purchases for the 2022-2023 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	\$ 23,793.80
Copy Duplicator Supplies	\$ 1,639.60
Health & Trainer Supplies	\$ 2,623.91
Elementary Science Supplies	\$ 496.02
Fine Art Supplies	\$ 11,859.67
Library Supplies	\$ 672.43
Office/Computer Supplies	\$ 1,328.61
Physical Education Supplies	\$ 5,815.91
Special Needs	\$ 852.71
Teaching Aids	\$ 918.83
Total:	\$ 50,001.49

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

Motion to approve the application and acceptance of IDEA Grants for School Year 2022-2023 in the following amounts:

<u>TOTAL IDEA GRANT</u>	<u>\$278,715</u>
IDEA Basic	\$ 266,103
IDEA PreSchool	\$ 12,612

T. **APPROVAL – Contract with Bergen County Special Services**

WHEREAS, the Bergen County Special Services School District (BCSSSD) is a body corporate organized under the laws of the State of New Jersey pursuant to N.J.S.A. 18A:46-29.

WHEREAS, the LEA is required by law to provide remedial and auxiliary services to eligible students attending non-public schools within the public school district pursuant to P.L. 1977, Chapters 192-193 from BCSSSD.

WHEREAS, the LEA and BCSSSD hereby agree to provide the remedial and auxiliary services in accordance with the applicable New Jersey statutes and the rules and regulations of the State Board of Education, and the policies of the Board of Education of BCSSSD.

WHEREAS, the auxiliary and remedial services to be provided are limited to P.L. 192 Compensatory Education, English as a Second Language, and Home Instruction. P.L. 193 Supplementary Instruction, Speech Correction, and Examination and Classification for eligible pupils.

NOW THEREFORE BE IT RESOLVED, that the Closter Board of Education hereby approves the agreement to contract with Bergen County Special Services for SY 22-23.

U. **APPROVAL - Transfer of Funds as Excess Surplus, 4% Cap. Maintenance and Capital Reserve Accounts**

RESOLVED, that the Closter Board of Education hereby approves retaining as year-end fund balance as of June 30, 2022, an amount not to exceed the state mandated cap of 4%, plus an amount up to \$500,000 designated as excess surplus for use in the 2023-2024 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 maintenance reserve account up to \$100,000 and the rest 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.

V. **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, 2022, 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 2021-2022 fiscal year, as well as any and all entries and actions for the opening of the 2022-2023 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 2022; and

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

W. **APPROVAL – SY 2022-2023 Budget Implementation**

RESOLVED, that the Closter Board of Education authorizes the Superintendent of Schools and the School Business Administrator to implement the 2022-2023 school year budget.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Ms. Cross; Members: Ms. Fanelli, Ms. Finkelstein

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

Dr. Puttannah inquired where the language arts teacher is being placed and at what grade level is she for. Mr. McHale responded that she will be assigned at Tenakill for grade 7.

Dr. Puttannah also asked for clarification on item S - Learning Community Professional Development. Mr. McHale explained that this was the professional development program that was discussed earlier. The employees listed in item S would be working with Ms. McGee, Ms. Marchese, and Ms. Koutrakos on the curriculum. Mr. McHale was happy to see many teachers participating in the professional development which is beneficial to them and our students.

Ms. Kwon inquired how it is determined when a student receives 1:1 support during the summer. Mr. McHale explained that this is IEP driven. If a student has 1:1 support during the regular school year they will most likely have support during the summer.

Dr. Puttannah inquired about the Anti-Bullying Coordinator and Specialists' positions in both buildings (item CC) and if they were consistent with what they were in the past. Mr. McHale explained that Mr. McElroy has been the Coordinator for the past few years and Ms. Weis is the Specialist for Hillside and Ms. Earle is the specialist for Tenakill. Ms. Lang and Ms. Weisenseel are new hires for the 22/23 school year. When the law was put in place it stated that there needed to be existing employees and you can not pay a stipend for those employees. Mr. McHale reiterated that the Anti-Bullying Coordinator and Specialists recently attended an Anti-Bullying workshop. Ms. Weisenseel was able to attend, information will be shared with Ms. Lang when she begins. The workshop was very helpful for the Specialist to conduct their investigations and process.

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

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

NAYS: None

A. **APPROVAL - Kaitlyn Yu - Kindergarten Teacher for the 2022-2023 School Year**

Motion to approve Kaitlyn Yu as tenure track Kindergarten Teacher for the 2022-2023 school year, at a salary of \$62,139, MA Step 1, starting September 1, 2022.

B. **APPROVAL - Chelsea Rae Smith - Language Arts Teacher for the 2022-2023 School Year**

Motion to approve Chelsea Rae Smith as tenure track Language Arts Teacher for the 2022-2023 school year at a salary of \$62,139, MA Step 1, starting September 1, 2022, pending a criminal history background check.

C. **APPROVAL - Gabriela Sloezen - Long-Term Leave Replacement - Grade 1**

Motion to approve Gabriela Sloezen as Long-Term Leave Replacement for Grade 1 (M.P.) from September 22, 2022, through February 26, 2023. Salary will be \$200 per day on days 1 through 10; at the beginning of day 11, BA Step 0, \$52,309, prorated.

D. **APPROVAL - Jennifer Smith - Long-Term Leave Replacement - Grade 3**

Motion to approve Jennifer Smith as Long-Term Leave Replacement for Grade 3 (N.S.) for the 2022-2023 school year. Salary will be \$200 per day on days 1 through 10; at the beginning of day 11, MA Step 0, \$60,839 prorated.

E. **APPROVAL - Katarina Sorman as Part-Time Clerical Paraprofessional**

Motion to approve Katarina Sorman as part-time clerical paraprofessional starting June 21, 2022, and for the 2022-2023 school year at a salary of \$20.23 per hour.

F. **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 2022-2023 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
- 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

G. **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 2022-2023 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 \$174,553 for the period July 1, 2022 – June 30, 2023.

H. **APPROVAL - Nicholas Shapiro - Discretionary Leave for 2022-2023 School Year**

Motion to approve Nicholas Shapiro, Grade 3 Teacher, for a discretionary leave of absence for the 2022-2023 school year, with an anticipated return date of September 1, 2023.

I. **APPROVAL - Sharon Mai - Leave of Absence Without Pay**

Motion to approve a leave of absence without pay for Sharon Mai from June 6, 2022, to June 30, 2022.

J. **APPROVAL - Resignation of Andrea Flower**

Motion to accept, with regrets, the resignation of Andrea Flower as Special Education Teacher as of June 30, 2022.

K. **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 Evidence-Based Summer Learning & Enrichment Activities Grant) July 18-29, 2022, for 10 sessions, four (4) hours per session at a rate of \$50.00/hour per teacher:

- Joanne Iyo
- Silvia Jost

L. **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 Evidence-Based Summer Learning & Enrichment Activities Grant) July 11-15, 2022, for five (5) sessions, four (4) hours per session at a rate of \$50.00/hour per teacher:

- Jamie Morgan
- Sarah Menchise

M. **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 American Rescue Plan/ESSER Grant) July 5-29, 2022, for 19 sessions, 3.5 hours per session at a rate of \$50.00/hour per teacher:

- Allison Bachmann
- Noelle Caramanna
- Kerra Corio
- Allison Esposito
- Charlene Gerbig
- Katelyn Lee
- Kathy Lee
- Katharine Meyers
- Catie Ricca
- Kristin Talty

Substitutes:

- Joanne Iyo
- Silvia Jost
- Sarah Menchise
- Jamie Morgan
- Kerry Sidrow

N. **APPROVAL – Tenakill Middle School STEM Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Tenakill Middle School STEM Program (funded by the Evidence-based Summer Learning & Enrichment Activities Grant) July 11-22, 2022, for 10 sessions, four (4) hours per session at a rate of \$50.00/hour per teacher:

- Shireen Moidu
- Brianna McSweeney

O. **APPROVAL – Tenakill Middle School ELA & Arts Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Tenakill Middle School ELA & Arts Program (funded by the Evidence-Based Summer Learning & Enrichment Activities Grant) July 5 - 8, 2022, for five (5) sessions, four (4) hours per session at a rate of \$50.00/hour per teacher:

- Erika Dunn
- Sarah Menchise

P. **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 American Rescue Plan/ESSER Grant) July 5-29, 2022, for 19 sessions, three (3) hours per session, four (4) hours of preparation time at a rate of \$50.00/hour per teacher:

- Paul Aguirre
- Mary Auriti
- Erika Dunn
- Rachel Fineman
- Catherine Ianni
- Min Kim
- Isabella Prulello
- Christopher Rota
- Jennifer Smith

Substitutes:

- Matthew Vassallo

Q. **APPROVAL – New-to-District Student Summer Transition Program**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for the New-to-District Student Summer Transition Program for the Summer of 2022 (funded by American Rescue Plan - Evidence Based Summer Learning and Enrichment) up to five (5) hours at \$50.00/hour per teacher:

- Wendy Bajakian
- Patricia Brett
- Joseph Camillieri
- Amanda Cummings
- Maggie Churchill
- Becky Dippolito
- Rachel Fineman
- Sarah Kang
- Soojung Kwak
- Kathy Lee
- Kate Maher
- Sarah Menchise
- Katharine Meyers
- Kimberly Ramm
- Rosemarie Villani
- Mike Wowkun
- Devin Zukofsky

R. **APPROVAL – New-to-District Student Summer Counseling Services Program**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for the New-to-District Student Summer Counseling Services Program for the Summer of 2022 (funded by American Rescue Plan - Evidence Based Summer Learning and Enrichment) up to 25 hours per school counselor at \$50.00/hour:

- Suzanne Lang

- Dara Weiss
- Alexandra Earle
- Kate Weisenseel

S. **APPROVAL – Professional Learning Community Summer Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for the Professional Learning Community for the Summer of 2022 (funded by American Rescue Plan - Accelerated Learning Coach and Educator Support Grant) up to 50 hours per teacher at \$50.00/hour:

- | | |
|---------------------|----------------------|
| ● Paul Aguirre | ● Min J. Kim |
| ● Jennifer Annese | ● Elizabeth Klink |
| ● Mary Auriti | ● Kathy Lee |
| ● Angela Banta | ● Katie Lee |
| ● Jodi Belnick | ● Julia Leibowitz |
| ● Patricia Brett | ● Alyssa Levy |
| ● Elizabeth Brown | ● Jen Levy |
| ● Joseph Camillieri | ● Scott Lewis |
| ● Noelle Caramanna | ● Kate Maher |
| ● Karen Caruso | ● Brianna McSweeney |
| ● Maggie Churchill | ● Sarah Menchise |
| ● Leah Cohen | ● Katharine Meyers |
| ● Kerra Corio | ● Shireen Moidu |
| ● Amanda Cummings | ● Lisa Pantaleo |
| ● Rebecca Dippolito | ● Meghan Pleus |
| ● Erika Dunn | ● Isabella Prullelo |
| ● Alexandra Earle | ● Catherine Ricca |
| ● Lauren Engle | ● Jeff Roem |
| ● Allison Esposito | ● Shannon San George |
| ● Rachel Fineman | ● Lori Scalera |
| ● Charlene Gerbig | ● Kerry Sidrow |
| ● Anne Haarmann | ● Jennifer Smith |
| ● Kathy Hedenberg | ● Brittany Steele |
| ● Josephine Hunt | ● Jodi Sunshine |
| ● Catherine Ianni | ● Brielle Tacconi |
| ● Joanne Iyo | ● Kristin Talty |
| ● Sarah Kang | ● Dara Weiss |
| ● Brianna Kehoe | ● Devin Zukofsky |
| ● Jennifer Kennedy | |
| ● Amy Kenny | |

T. **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 5 - July 29, 2022, (16 sessions) for 4 hours/session at a rate of \$50.00/hour.

- U. **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 5 - July 29, 2022, for 4 hours/day at a rate of \$50.00/hour per teacher:
- Josephine Hunt (10 days)
 - Brielle Tacconi (9 days)
- V. **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 5 - July 29, 2022, 3.50 hours/day per para at a rate as scheduled below:
- Cheryl Friedrich - \$21.41/hour
 - Dawn Lazzari - \$21.41/hour
 - Gabriela Sloezen - \$21.41/hour
 - Gail Watkins - \$21.41/hour
- W. **APPROVAL – 1:1 Support for Enrichment Summer Program**
 Motion to approve, upon the recommendation of the Superintendent, Ms. Ronit Shem Tov as a 1:1 support for student #6130568377 during Hillside Elementary School Enrichment Summer Program at a rate of \$19.23/hour, 3 hours per day, July 5 - July 29, 2022.
- X. **APPROVAL – Summer Office Paraprofessionals**
 Motion to approve, upon the recommendation of the Superintendent, the following office paraprofessionals for July and August 2022 at a rate as scheduled below:
- Hillside Elementary School (not to exceed 140 hours for the school)
 - Margaret Markgraf - \$21.41/hour
 - Elaine Schiffman - \$20.78/hour
 - Tenakill Middle School (not to exceed 140 hours for the school)
 - Catherine Chow - \$21.41/hour
 - Mary Oakes - \$21.41/hour
 - Child Study Team (not to exceed 80 hours)
 - Katarina Sorman - \$20.23/hour
- Y. **APPROVAL – Occupational Therapist for Summer Program**
 Motion to approve, upon the recommendation of the Superintendent, Nancy Saccoccio, Occupational Therapist, for ESY OT supervision for up to six (6) hours at a rate of \$50.00/hour.
- Z. **APPROVAL – Certified Occupational Therapy Assistant for Summer Program**
 Motion to approve, upon the recommendation of the Superintendent, Margaret Johnston, Certified Occupational Therapist Assistant, for a maximum of 35 hours of ESY services at a rate of \$38.00/hour.

AA. **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, June 21, 2022 - August 30, 2022, at their contractual per diem rate:

- Eileen Kennedy - maximum of 5 days
- Sara Kim - maximum of 5 days
- Gila Rachlin - maximum of 5 days
- Laurie Rochlin - maximum of 5 days

BB. **APPROVAL – IEP Meeting Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for IEP meeting attendance, June 21, 2022 - August 30, 2022, at a rate of \$50.00/hour as needed:

- Paul Aguirre
- Jennifer Annese
- Mary Auriti
- Wendy Bajakian
- Angela Banta
- Patricia Brett
- Joseph Camillieri
- Noelle Caramanna
- Susan Carpenter
- Karen Caruso
- Kari Corcoran-McPartland
- Amanda Cummings
- Rebecca Dippolito
- Erika Dunn
- Lauren Engle
- Allison Esposito
- Charlene Gerbig
- Kathy Hedenberg
- Josephine Hunt
- Catherine Ianni
- Alyssa Levy
- Jennifer Levy
- Jamie Morgan
- Brianna McSweeney
- Catherine Ricca
- Kristin Talty
- Michael Wowkun

CC. **APPROVAL – Staff Appointments**

Motion to approve the following appointments for the 2022-2023 school year:

<u>Position</u>	<u>Name</u>
Anti-Bullying Coordinator	Keith McElroy
Anti-Bullying Specialist (HES)	Dara Weiss
	Suzanne Lang
Anti-Bullying Specialist (TMS)	Alexandra Earle

Affirmative Action Officer
 504 Compliance Officer (HES)
 504 Compliance Officer (TMS)
 District Testing Coordinator
 School Testing Coordinator (HES)
 School Testing Coordinator (TMS)
 McKinney-Vento Liaison

Kate Weisenseel
 Keith McElroy
 Dara Weiss
 Alexandra Earle
 Kristen Zanin
 Dara Weiss
 Alexandra Earle
 Vincent McHale

DD. APPROVAL – Summer Custodial Assistants

Motion to approve, upon recommendation of the Business Administrator the employment of the following 2022 Summer Custodial Assistants; not to exceed 7.5 hrs/day, effective June 21, 2022, through August 26, 2022:

<u>Name</u>	<u>Year</u>	<u>Hr/rate</u>
Christopher Rota	8	\$18.00
Nicholas Rota	3	\$15.00
Torin Gartlan	1	\$14.00

EE. 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 5 - July 29, 2022, at a rate of \$50.00/hour as scheduled below:

- Aninder Sequiera
 - 9:00 AM to 3:00 PM (July 5 - 8) TMS
 - 8:30 AM to 3:00 PM (July 11 - 29) HES
- Kristen Haenelt
 - 8:30 AM to 12:00 PM (July 5 - 8) HES
- Christine Flanagan
 - 9:00 AM to 3:00 PM (July 11-29) TMS

FF. APPROVAL - Resignation of Amanda Eastman as Paraprofessional

Motion to accept, with regrets, the resignation of Amanda Eastman as a paraprofessional as of June 30, 2022.

Walk-In Resolution:

GG. APPROVAL – Grace Park – Grade 2 Teacher for the 2022-2023 School Year

Motion to approve Grace Park as tenure track Grade 2 Teacher for the 2022-2023 school year at a salary of \$63,639, MA Step 2, starting September 1, 2022, pending a criminal history background check.

OLD/NEW BUSINESS

No Old/New Business

PUBLIC DISCUSSION

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

James John of Rivervale, Amica Kumar of Hasbrouck Heights, and Sapna of Rivervale are all alumni of Bergen County Academies. The three (3) alumni shared with the Board their not-for-profit organization, STIR (Student Teach Involvement in Research), which will help students level the playing field in research. They found many students in colleges struggle to find research opportunities that students may not have the chance to receive in high school, since it may not be part of the curriculum. Their program will allow students to research, analyze and read results. They will also have guest speakers from pharmaceutical companies, which will discuss with students the research field and its importance. They will also organize professional development for students to tailor their resumes based on the internships they are finding. They have had several towns interested in this program, such as Mahwah, Old Tappan, and Oradell. They are hoping Closter could advertise this opportunity to parents and the High School.

Ms. Finkelstein asked what age range the program was suited for. Ms. Kumar stated it was for High School, however, if anyone younger than high school age is interested in pursuing a career in STEM, the opportunity would be available to them.

Ms. Kwon asked how long the program would be. Ms. Kumar stated their team has been working closely with the teachers from Northern Valley Old Tappan and the program would be a six-session virtual program.

Mr. McHale stated he would be happy to set aside some time to speak to them if they had any additional questions. He did ask if there was a cost to the program and they responded No. They did not want the cost to create a barrier for anyone interested in the program.

A parent asked for information regarding the HIB case mentioned on the agenda. Mr. McHale stated they could not give full details on the particular case due to confidentiality. Mr. McHale did advise the parent on how HIB cases are handled. Dr. Puttannah inquired if the information on the HIB procedure is on the school website. Mr. McHale stated the information is listed.

Moved by Ms. Micera and seconded by Ms. Cross to close the meeting to public discussion.

CLOSED SESSION MOTION (If required)

Moved by Ms. Wagner, seconded by Ms. Micera to approve the following Closed Session Motion.
Motion was approved by a roll call vote of the Board as follows:

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttanniah, Ms. Wagner, Ms. Yeoh,
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:

**HIB
Legal Matters**

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

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

The Board reconvened from Closed Session at 9:26 PM.

ADJOURNMENT

Moved by Ms. Kwon, seconded by Ms. Micera to adjourn the meeting at 9:27 PM.

Respectfully submitted,



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



District Diversity Council Action Plan 2022-2023

<p align="center">Action Steps (What will be done?)</p>	<p>Identify the category as:</p> <ul style="list-style-type: none"> • Curriculum/ Instruction/ Resources • Student Programs Staff PD • Staff Recruitment • Communicating about Diversity & Inclusion 	<p align="center">Timeline (Be specific)</p>	<p align="center">Person/Group Responsible (Be specific)</p>	<p align="center">Outcomes (Should be measurable)</p>
<p>1) Continue Schoolwide Programs to Highlight Cultural Awareness Month Observances.</p>	<p>Curriculum, Instruction, Resources</p>	<p>September 2022 - June 2023</p>	<p>Principals, Grade Level Teacher Teams</p>	<p>a. Gather resources to create lessons to highlight cultural observances, including, but not limited to:</p> <ul style="list-style-type: none"> • Hispanic Heritage Month: September 15 - October 15, 2022 • Global Diversity Awareness Month: October 2022 • National American Indian and Alaska Native Heritage Month: November 2022 • Holocaust Remembrance



District Diversity Council Action Plan 2022-2023

<p>2) Incorporate diversity into reading programs at appropriate grade levels.</p>	<p>Curriculum, Instruction, Resources</p>	<p>September 2022 - June 2023</p>	<p>English Language Arts Teams</p>	<p>Day: January 27, 2023 Lunar New Year: January 20, 2023 Black History Month: February 2023 Women's History Month: March 2023 Arab-American Heritage Month: April 2023 Jewish American History Month & Asian Pacific American Heritage Month: May 2023</p>
<p>a. ELA teachers implement a "Learn About Others" campaign at each grade level in which students read a book about a character from a racial, ethnic, or cultural group different from their own. (Some ideas might involve including information in</p>				



District Diversity Council Action Plan 2022-2023

				<p>announcements or having a special month where this work is encouraged among students.)</p> <p>b. Identify one text per reading unit that exposes students to different lenses and experiences (upper elementary picture books and/or novels, depending on appropriateness for the curriculum and grade level).</p>
<p>3) Review social studies curriculum through a diversity lens.</p>	<p>Curriculum, Instruction, Resources</p>	<p>September 2022 - June 2023</p>	<p>Social Studies Teachers</p>	<p>a. Include diverse perspectives when teaching about Thanksgiving, Columbus Day, etc.</p> <p>b. Keep a record of the perspectives presented to students (e.g. European perspective, Native American perspective, etc.)</p>
<p>4) Implement "New Student Welcome" Program at Tenakill Middle School.</p>	<p>Student Programs</p>	<p>September 2022 and ongoing as new</p>	<p>School Counselors at TMS and Student</p>	<p>a. Student ambassadors will provide new students with a welcome packet, including their schedule,</p>



District Diversity Council Action Plan 2022-2023

	students enroll	Ambassadors	teachers' names, and a map of where their classes are.
5) Institute a Hillside Elementary School Diversity Book Club.	Quarterly	Principal, Assistant Principal, School Counselor	<ul style="list-style-type: none"> b. Buddy system pairing new students with a TMS Ambassador "sidekick." c. Create a sheet with key phrases for new students and also for buddies in various languages.
	Student Programs		<ul style="list-style-type: none"> A. Hold at least four Diversity Book Club sessions throughout the year during lunch. B. Students will read a book with a diversity theme and will discuss it. C. Documentation of when the book club met, who led the session, who attended the sessions, what book they read, and a bulleted list of discussion topics.
6) Allow time during the TMS advisory period for students to discuss current events and issues.	Monthly starting in January	Principal to announce when this will take place Advisory	<ul style="list-style-type: none"> a. At least four advisory periods from January to June that include the discussion of current events and issues. b. Advisory teachers submit
	Student Programs		



District Diversity Council Action Plan 2022-2023

			<p>teachers lead students in discussing current events/issues - students can suggest topics</p>	<p>the documentation of the current events that students suggested and discussed.</p>
<p>7) Celebrate a "Choose to Include" Week in Hillside Elementary School and Tenakill Middle School to improve school climate by promoting respect, acceptance, dignity, and friendship for all students.</p>	<p>Student Programs</p>	<p>February - March 2023</p>	<p>School Counselors</p>	<p>a. School counselors will create a Choose to Include Committee, including students. b. Goals set for the week. c. Schedule of events for the week to be held in March 2023.</p>
<p>8) Plan and hold a Culture Week event at each school to celebrate Closter's cultures.</p>	<p>Student Programs</p>	<p>Sign-ups in February Presentation in April/May 2023</p>	<p>Invite the PTO to coordinate with principals and teachers to plan the Culture Week event</p>	<p>a. Week of events including coloring flags of countries represented in Closter, creating welcome signs in languages spoken in Closter, learning games from different countries, reading folk tales from cultures of students in classes, etc. b. One-day cultural fair, presented by parents, at both Hillside and Tenakill, to be attended by classes during the day - parents</p>



District Diversity Council Action Plan 2022-2023

<p>9) Provide staff with diversity and inclusion via professional development through a guest speaker.</p>	<p>Staff PD</p>	<p>September 2022 - June 2023</p>	<p>Administrators</p>	<p>present information about their heritage.</p> <p>a. District will provide at least one opportunity for a guest speaker during a faculty meeting or staff development day.</p>
<p>10) Continue diversity discussion/sharing mini-session during at least four faculty meetings between September 2022 and June 2023.</p>	<p>Staff PD</p>	<p>September 2022 - June 2023</p>	<p>Principals, Assistant Principals, Teachers</p>	<p>a. Part of the faculty meeting time set aside for teachers to share strategies they use for celebrating diversity in their classrooms.</p> <p>b. A recorder will create a shared document of all strategies shared.</p>
<p>11) Advise teachers and staff of optional Safe Schools online training and encourage higher participation rates by utilizing a raffle system or another incentive.</p>	<p>Staff PD</p>	<p>September 2022-June 2023</p>	<p>Assistant Principals</p>	<p>a. Email teachers and staff and encourage participation in online training courses that address making school safe and inclusive for all students.</p> <p>b. Have a 10% increase in the participation rate from 2021-2022 in optional training/staff PD.</p> <p>c. Find benefactors to donate gift cards:</p>



District Diversity Council Action Plan 2022-2023

				<p>12) Provide training about how English Language Learners are identified and how we can support them to all teachers and staff to increase staff understanding of our diverse student population.</p>
<p>\$20-\$25 towards Amazon, Starbucks, Target; for monthly incentives.</p>	<p>ESL Team</p>	<p>September-October 2022</p>	<p>Staff PD</p>	<p>a. The ESL team will lead a professional development session (15 minutes) for all teachers and staff. b. Documentation of the training and sign-in sheets of those in attendance.</p>
<p>a. Literature/flyers about employee referral programs. b. Report of how many candidates were referred and/or hired.</p>	<p>District Administrators, Staff Recruitment Sub-Committee</p>	<p>September 2022 - June 2023</p>	<p>Staff Recruitment</p>	<p>13) Continue the employee and community referral program aimed at attracting racially, ethnically, and linguistically diverse teachers to Closter Public Schools.</p>
<p>a. Superintendent will send two reports to the school community on the progress toward meeting the Action Plan items - one in December 2022 and one in May 2023.</p>	<p>Superintendent of Schools Administrators, Teachers, and Staff to provide a progress report on action items</p>	<p>December 2022 and May 2023</p>	<p>Communicating about Diversity & Inclusion</p>	<p>14) Provide a community update on the work of the Action Plan.</p>
<p>a. Survey school community</p>	<p>Superintendent</p>	<p>By</p>	<p>Communicating about</p>	<p>15) Survey the school community.</p>



District Diversity Council Action Plan 2022-2023

<p>(faculty, staff, parents, middle school students) about diversity and inclusion.</p>	<p>Diversity & Inclusion</p>	<p>December 2022</p>	<p>and District Diversity Council Committee</p>	<p>to determine their perceptions on diversity and inclusion and on what key issues exist around diversity and inclusion. b. How are people feeling and what are the key issues?</p>
<p>16) Expand the instructional resource documents for teaching about diversity and monthly heritage months.</p>	<p>Communicating about Diversity & Inclusion</p>	<p>September 2022-2023</p>	<p>Teachers and administrators</p>	<p>a. Invite teachers and administrators to add to the resource documents created in 2021-2022.</p>
<p>17) Create a list of three to five ways teachers can foster diversity and inclusion in any lesson.</p>	<p>Communicating about Diversity & Inclusion</p>		<p>Teacher Committee</p>	<p>a. A teacher committee will develop a list of five (or so) ways to foster thinking about diversity and inclusion in any lesson at any time.</p>

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	May-22
Date of Submission	6/1/2022

Cells have

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


(column 1 = + Data Entry) (column 2 = + Data Entry) (column 3 = column 1 + column 2) (column 4 = + or - Data Entry) (column 5 = column 4 / column 3)

Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
3200	Instruction						
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216,217	7,345,585 4,332,318	109,290 275	7,454,875 4,332,593	307,228 204,035	4.12% 4.71%
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	136,112		136,112	8,750	0.00% 6.43%
27100	Community Services Programs/Operations	11-800-330-XXX					0.00%
Undistributed Expenditures							
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	(96,672)	-5.13%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,312,412	3,271	1,315,683	29,665	2.25%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	5,000	2.08%
45300	General Administration	11-000-230-XXX	456,592		456,592	21,892	4.79%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791	34,300	4.50%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258	26,600	4.61%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	104,650	5.80%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	27,700	7.23%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(280,372)	-7.70%
72020	Food Services	11-000-310-XXX					0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934					
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936					
72160	Deposit to Sale/Lease-Back Reserve	10-605					0.00%
72180	Interest Earned on Maintenance Reserve	10-606					0.00%

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	May-22
Date of Submission:	6/1/2022

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
72200	Deposit to Maintenance Reserve	10-606					
72220	Deposit to Current Expense Emergency Reserve	10-607					
72240	Interest Earned on Current Expense Emergency Reserve	10-607					0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610					0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611					
72247	Increase in IMPACT Aid Reserve (Capital)	10-612					
72260	Total General Current Expense		22,823,813	160,467	22,984,280	392,776	
Capital Outlay							
75880	Equipment						
76260	Facilities Acquisition and Construction Services	12-XXX-XXX-73X	25,000	161,837	186,837	183,494	98.21%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-XXX	524,941	344,830	869,771		0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-931					0.00%
76360	Deposit to Capital Reserve	12-000-4XX-933					0.00%
76380	Interest Earned on Capital Reserve	10-604					
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	10-604					0.00%
76400	Total Capital Expenditures	12-000-400-938	549,941	506,667	1,056,608	183,494	
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		23,373,754	667,134	24,040,888	576,270	

School Business Administrator Signature: 

Date: JUNE 1, 2022

Appropriations Adjustments 561,713- Ex-Aid 14,557 - Non-Public Transportation Aid

Total Adjustments: 576,270

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			
102-106	CASH EQUIVALENTS			\$4,129,103.71
108	IMPACT AID RESERVE GENERAL			\$.00
109	IMPACT AID RESERVE CAPITAL			\$.00
111	INVESTMENTS			\$.00
116	CAPITAL RESERVE ACCOUNT			\$3,990,699.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$300,000.00
118	EMERGENCY RESERVE			\$250,000.00
121	TAX LEVY RECEIVABLE			\$1,753,478.37

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00	
141	INTERGOVERNMENTAL-STATE		\$263,974.14	
142	INTERGOVERNMENTAL-FEDERAL		\$.00	
143	INTERGOVERNMENTAL-OTHER		\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)		\$263,974.14

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,364,754.00	
302	LESS REVENUES	(\$22,807,341.71)		(\$442,587.71-)

TOTAL ASSETS AND RESOURCES

\$10,244,667.51

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
421	ACCOUNTS PAYABLE		\$.00
431	CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461	ACCRUED SALARIES AND BENEFITS		\$.00
481	DEFERRED REVENUE		\$.00
580	UNEMPLOYMENT TRUST		\$.00

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00



TOTAL LIABILITIES AND FUND EQUITY

\$10,244,667.51

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$24,617,157.96	\$22,902,427.61	\$1,714,730.35
REVENUES	(\$22,364,754.00)	(\$22,807,341.71)	(\$442,587.71-)
SUB TOTAL	\$2,252,403.96	\$95,085.90	\$2,157,318.06
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$510,000.00)	(\$510,000.00)	(\$.00)
SUB TOTAL	\$1,743,403.96	(\$413,914.10-)	\$2,157,318.06
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$.00)	(\$.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,743,403.96	(\$413,914.10-)	\$2,157,318.06

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
May 2022

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,340,265.00	\$21,735,638.71	over	(\$395,373.71-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,071,703.00	over	(\$47,214.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OFFUNDS	\$22,364,754.00	\$22,807,341.71	Over	(\$442,587.71-)
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,762,103.66	\$6,227,577.33	\$1,101,615.01	\$432,911.32
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,292,531.92	\$1,956,618.60	\$271,152.97	\$64,760.35
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$511,866.00	\$446,636.96	\$56,818.36	\$8,410.68
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$377,821.00	\$305,004.27	\$41,770.31	\$31,046.42
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$2,381.82	\$58,390.18	\$4,645.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$39,495.00	\$11,691.78	\$26,138.00	\$1,665.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$39,950.00	\$27,114.41	\$.00	\$12,835.59
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				
000-1XX-XXX UNDISTRIBUTED EXPENDITURES:				
000-211-XXX INSTRUCTION	\$1,786,082.05	\$1,448,731.17	\$159,797.00	\$177,553.88
000-213-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$73,851.52	\$9,651.24	\$3,332.24
000-216-XXX HEALTH SERVICES	\$208,312.00	\$176,629.71	\$25,114.44	\$6,567.85
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$307,046.00	\$246,241.92	\$34,433.24	\$26,370.84
000-218-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,047,362.86	\$681,676.60	\$295,467.28	\$70,218.98
000-219-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$194,931.00	\$156,125.80	\$20,548.95	\$18,256.25
000-221-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$657,845.75	\$580,930.12	\$60,188.35	\$16,727.28
000-222-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$175,576.00	\$129,966.26	\$28,889.74	\$16,720.00
000-223-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,424.71	\$167,875.97	\$22,189.26	\$7,359.48
000-23X-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$49,387.20	\$398.90	\$20,013.90
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$478,484.00	\$396,121.83	\$42,231.33	\$40,130.84

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$796,091.25	\$703,553.69	\$67,085.89	\$25,451.67
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,857.61	\$533,029.13	\$48,221.76	\$22,606.72
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,750,808.73	\$1,392,215.71	\$261,716.00	\$96,877.02
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$36,178.40	\$32,471.63	\$27,649.97
000-266-XXX TOTAL SECURITY	\$60,799.80	\$51,029.40	\$2,204.85	\$7,565.55
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$411,016.00	\$277,771.56	\$127,844.94	\$5,399.50
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,359,299.38	\$2,585,690.08	\$278,070.83	\$495,538.47
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,377,056.72	\$18,664,031.24	\$3,072,410.46	\$1,640,615.02
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$370,330.68	\$253,101.30	\$117,229.38	\$0.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$795,655.23	\$0.00	\$74,115.33
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$1,240,101.24	\$1,048,756.53	\$117,229.38	\$74,115.33
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$24,617,157.96	\$19,712,787.77	\$3,189,639.84	\$1,714,730.35

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$320,478.00	(\$49,953.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$269,024.24	(\$269,024.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$104,396.47	(\$76,396.47-)
TOTAL	\$21,340,265.00	\$21,735,638.71	(\$395,373.71-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND ACT	\$.00	\$47,214.00	(\$47,214.00-)
TOTAL	\$1,024,489.00	\$1,071,703.00	(\$47,214.00-)
TOTAL	\$22,364,754.00	\$22,807,341.71	(\$442,587.71-)

GENERAL CURRENT EXPENSE (FUND 11)	Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$136,927.16	\$17,380.84	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$564,675.00	\$442,692.88	\$67,082.12	\$54,900.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,326,072.00	\$2,848,234.20	\$355,019.67	\$122,818.13
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,098,510.00	\$1,824,476.42	\$219,383.58	\$54,650.00
150-1XX-101 SALARIES OF TEACHERS	\$10,500.00	\$1,300.00	\$5,700.00	\$3,500.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$323,211.00	\$205,601.70	\$91,609.30	\$26,000.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$21,900.00	\$6,379.00	\$8,319.00	\$7,202.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,421.00	\$66,292.28	\$11,316.03	\$8,812.69
190-1XX-5XX OTHER PURCHASED SERVICES	\$241,603.00	\$185,165.67	\$22,736.14	\$33,701.19
190-1XX-61X GENERAL SUPPLIES	\$158,433.48	\$104,162.46	\$22,860.99	\$31,410.03
190-1XX-64X TEXTBOOKS	\$109,200.00	\$47,164.42	\$61,195.59	\$839.99
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$11,300.00	\$5,010.61	\$80.84	\$6,208.55
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$652,970.18	\$354,170.53	\$218,930.91	\$79,868.74
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,762,103.66	\$6,227,577.33	\$1,101,615.01	\$432,911.32

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$332,678.00	\$292,803.85	\$39,874.15	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$92,521.00	\$58,106.29	\$11,214.71	\$23,200.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$4,600.00	\$4,494.33	\$0.00	\$105.67
204-1XX-61X GENERAL SUPPLIES	\$16,850.00	\$2,688.05	\$12,505.26	\$1,656.69
TOTAL	\$446,649.00	\$358,092.52	\$63,594.12	\$24,962.36

RESOURCE ROOM/RESOURCE CENTER:

213-1XX-101 SALARIES OF TEACHERS	\$1,311,776.00	\$1,180,781.90	\$126,980.10	\$4,014.00
213-1XX-61X GENERAL SUPPLIES	\$43,150.00	\$11,034.83	\$20,943.84	\$11,171.33
213-1XX-64X TEXTBOOKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL	\$1,357,426.00	\$1,191,816.73	\$147,923.94	\$17,685.33

AUTISM

214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$92,956.19	\$11,943.81	\$2,800.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$0.00	\$94.00	\$9,500.00
TOTAL	\$117,294.00	\$92,956.19	\$12,037.81	\$12,300.00

PRESCHOOL DISABILITIES - FULL-TIME:

Closter Board Of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 May 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$199,325.78	\$24,886.22	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$108,955.25	\$16,990.75	\$4,000.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$2,960.00	\$.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$14,004.92	\$2,512.13	\$5,720.13	\$5,772.66
TOTAL	\$371,162.92	\$313,753.16	\$47,597.10	\$9,812.66
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,292,531.92	\$1,956,618.60	\$271,152.97	\$64,760.35
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$445,531.30	\$54,334.70	\$7,000.00
230-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$1,105.66	\$2,483.66	\$1,410.68
TOTAL	\$511,866.00	\$446,636.96	\$56,818.36	\$8,410.68
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,350.00	\$2,635.87	\$1,167.71	\$3,546.42
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$370,471.00	\$302,368.40	\$40,602.60	\$27,500.00
TOTAL	\$377,821.00	\$305,004.27	\$41,770.31	\$31,046.42
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$26.82	\$58,390.18	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$860.00	\$.00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,495.00	\$.00	\$505.00
TOTAL	\$65,417.00	\$2,381.82	\$58,390.18	\$4,645.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$3,614.00	\$791.00	\$45.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$7,547.78	\$602.00	\$650.22
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$.00	\$970.00
TOTAL	\$39,495.00	\$11,691.78	\$26,138.00	\$1,665.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$19,700.00	\$11,550.00	\$.00	\$8,150.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$29,200.00	\$19,714.41	\$.00	\$9,485.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$.00	\$2,850.00

Closter Board of Education
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 May 2022

May 31, 2022 (Tue)
 Budget Year: 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$.00	\$2,850.00
TOTAL SUMMER SCHOOL	\$39,450.00	\$27,114.41	\$.00	\$12,335.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION 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.	\$1,244,679.90	\$1,053,484.02	\$14,670.00	\$176,525.88
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$252,480.00	\$106,325.00	\$145,127.00	\$1,028.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$288,922.15	\$288,922.15	\$.00	\$.00
TOTAL	\$1,786,082.05	\$1,448,731.17	\$159,797.00	\$177,553.88
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$66,051.52	\$9,651.24	\$3,332.24
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$86,835.00	\$73,851.52	\$9,651.24	\$3,332.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$179,492.00	\$154,917.80	\$22,574.20	\$2,000.00
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	\$5,225.00	\$3,331.00	\$420.00	\$1,474.00
000-213-6XX SUPPLIES AND MATERIALS	\$20,595.00	\$15,775.91	\$2,120.24	\$2,698.85
TOTAL	\$208,312.00	\$176,629.71	\$25,114.44	\$6,567.85
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$299,096.00	\$242,479.26	\$34,433.24	\$22,183.50
000-216-6XX SUPPLIES AND MATERIALS	\$6,950.00	\$3,762.66	\$.00	\$3,187.34
TOTAL	\$306,046.00	\$246,241.92	\$34,433.24	\$25,370.84
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				

	Appropriations	Expenditures	Encumbrances	Available
000-217-1XX SALARIES	\$563,962.86	\$483,349.42	\$58,878.58	\$21,734.86
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$479,000.00	\$197,886.20	\$236,588.70	\$44,525.10
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$440.98	\$.00	\$3,459.02
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,047,362.86	\$681,676.60	\$295,467.28	\$70,218.98
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$151,862.62	\$18,468.38	\$16,400.00
000-218-6XX SUPPLIES AND MATERIALS	\$4,200.00	\$294.18	\$2,080.57	\$1,825.25
000-218-8XX OTHER OBJECTS	\$200.00	\$169.00	\$.00	\$31.00
TOTAL	\$191,131.00	\$152,325.80	\$20,548.95	\$18,256.25
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$426,912.00	\$381,555.43	\$42,819.36	\$2,537.21
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,436.00	\$74,377.04	\$12,543.28	\$3,515.68
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$111,474.00	\$.00	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,600.00	\$7,900.00	\$.00	\$2,700.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$14,452.75	\$4,275.65	\$4,825.71	\$5,351.39
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$.00	\$277.00
TOTAL	\$657,845.75	\$580,930.12	\$60,188.35	\$16,727.28
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$83,698.00	\$70,328.26	\$7,089.74	\$6,280.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$.00	\$21,800.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$.00	\$1,000.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$.00	\$.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$210.00	\$.00	\$590.00
TOTAL	\$175,576.00	\$129,966.26	\$28,889.74	\$16,720.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$152,442.40	\$17,118.60	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,745.00	\$3,634.00	\$.00	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,350.00	\$5,834.16	\$.00	\$2,515.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,768.71	\$5,965.41	\$5,070.66	\$4,732.64
TOTAL	\$197,424.71	\$167,875.97	\$22,189.26	\$7,359.48

	Appropriations	Expenditures	Encumbrances	Available Balance
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$.00	\$3,317.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$615.00	\$.00	\$8,685.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$9,089.20	\$398.90	\$3,511.90
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$.00	\$.00	\$4,500.00
TOTAL	\$69,800.00	\$49,387.20	\$398.90	\$20,013.90
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$253,237.40	\$24,112.60	\$.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$22,331.75	\$7,118.25	\$.00
000-23X-332 AUDIT FEES	\$26,000.00	\$23,900.00	\$2,100.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$.00	\$.00	\$12,500.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$14,500.00	\$14,232.00	\$.00	\$268.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$47,980.00	\$38,518.63	\$3,947.44	\$5,513.93
000-23X-585 BOE OTHER PURCHASED SERVICES	\$3,300.00	\$450.00	\$2,100.00	\$750.00
000-23X-5XX OTHER PURCHASED SERVICES	\$46,154.00	\$27,717.81	\$1,915.10	\$16,521.09
000-23X-610 GENERAL SUPPLIES	\$3,500.00	\$1,297.92	\$721.94	\$1,480.14
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$742.97	\$216.00	\$791.03
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,689.00	\$.00	\$811.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$.00	\$703.65
TOTAL	\$478,484.00	\$396,121.83	\$42,231.33	\$40,130.84
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$400,355.98	\$36,702.02	\$1,800.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,608.00	\$132,022.00	\$12,086.00	\$2,500.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$125,513.64	\$11,410.36	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$2,406.84	\$.00	\$93.16
000-24X-5XX OTHER PURCHASED SERVICES	\$22,400.00	\$4,042.17	\$.00	\$18,357.83
000-24X-6XX SUPPLIES AND MATERIALS	\$32,501.25	\$29,720.84	\$2,077.53	\$702.88
000-24X-8XX OTHER OBJECTS	\$16,300.00	\$9,492.22	\$4,809.98	\$1,997.80
TOTAL	\$796,091.25	\$703,553.69	\$67,085.89	\$25,451.67
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$330,603.06	\$31,584.94	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$39,611.00	\$25,318.23	\$1,342.77	\$12,950.00
000-251-592 MISC. PURCHASED SERVICES	\$5,750.00	\$1,376.56	\$170.20	\$4,203.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$1,004.48	\$555.68	\$64.84
000-251-6XX SUPPLIES AND MATERIALS	\$7,229.61	\$6,926.13	\$.00	\$303.48
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$419,403.61	\$366,468.46	\$33,653.59	\$19,281.56

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$110,844.00	\$101,528.16	\$9,315.84	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$66,960.00	\$62,571.09	\$2,345.00	\$2,043.91
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$24.85	\$.00	\$625.15
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$2,436.57	\$2,907.33	\$656.10
TOTAL	\$184,454.00	\$166,560.67	\$14,568.17	\$3,325.16
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$174,794.00	\$155,671.24	\$18,222.76	\$900.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,350.00	\$3,350.00	\$.00	\$.00
000-261-61X GENERAL SUPPLIES	\$64,400.00	\$52,964.19	\$6,597.19	\$4,838.62
000-261-8XX OTHER OBJECTS	\$1,950.00	\$1,678.00	\$.00	\$272.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$177,400.00	\$89,601.06	\$62,725.49	\$25,073.45
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$421,894.00	\$303,264.49	\$87,545.44	\$31,084.07
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$97,995.33	\$21,330.67	\$3,500.00
000-262-1XX SALARIES	\$535,999.00	\$461,542.61	\$47,089.77	\$27,366.62
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$18,278.36	\$1,257.00	\$4,964.64
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$10,602.00	\$1,198.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$14,063.74	\$1,936.26	\$600.00
000-262-52X INSURANCE	\$183,471.00	\$183,471.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$700.00
000-262-61X GENERAL SUPPLIES	\$66,018.73	\$59,460.04	\$397.00	\$6,161.69
000-262-621 ENERGY (NATURAL GAS)	\$153,000.00	\$97,780.97	\$53,219.03	\$2,000.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$2,789.26	\$710.74	\$.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$205,500.00	\$142,967.91	\$47,032.09	\$15,500.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,328,914.73	\$1,088,951.22	\$174,170.56	\$65,792.95
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$30,898.40	\$32,471.63	\$26,929.97
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$5,280.00	\$.00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$36,178.40	\$32,471.63	\$27,649.97
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$238.40	\$1,000.00	\$2,261.60

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$7,780.00	\$5,453.75	\$.00	\$2,326.25
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$12,280.00	\$5,692.15	\$1,000.00	\$5,587.85
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$48,519.80	\$45,337.25	\$1,204.85	\$1,977.70
TOTAL	\$48,519.80	\$45,337.25	\$1,204.85	\$1,977.70
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$11,247.87	\$1,568.13	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$16,500.00	\$38,500.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$26,569.25	\$11,930.75	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$7,225.00	\$6,013.00	\$4,762.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$9,000.00	\$6,192.63	\$2,807.37	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$277,700.00	\$210,036.81	\$67,025.69	\$637.50
TOTAL	\$411,016.00	\$277,771.56	\$127,844.94	\$5,399.50
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$204,126.65	\$21,903.38	\$41,295.97
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$275,877.00	\$239,951.47	\$.00	\$35,925.53
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$29,369.52	\$.00	\$2,439.48
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$67,296.00	\$.00	\$38,065.00
000-291-27X HEALTH BENEFITS	\$2,631,926.38	\$2,026,393.45	\$239,595.45	\$365,937.48
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$4,725.00	\$.00	\$10,275.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$9,240.00	\$15,760.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$4,587.99	\$812.00	\$1,600.01
TOTAL UNALLOCATED BENEFITS	\$3,359,299.38	\$2,585,690.08	\$278,070.83	\$495,538.47
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,359,299.38	\$2,585,690.08	\$278,070.83	\$495,538.47
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,287,872.14	\$9,687,006.07	\$1,516,525.63	\$1,084,340.44
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,377,056.72	\$18,664,031.24	\$3,072,410.46	\$1,640,615.02
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,377,056.72	\$18,664,031.24	\$3,072,410.46	\$1,640,615.02
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00	(\$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,377,056.72	\$18,674,679.42	\$3,072,410.46	\$1,629,966.84

	Appropriations	Expenditures	Encumbrances	Available Balance
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$152,062.16	\$115,221.16	\$36,841.00	\$.00
130-100-XXX GRADES 6-8	\$95,542.00	\$95,542.00	\$.00	\$.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,631.18	\$.00	\$5,631.18	\$.00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$15,960.00	\$15,960.00	\$.00	\$.00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$.00	\$.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$.00	\$3,108.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$31,883.70	\$.00	\$31,883.70	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$58,297.37	\$21,479.87	\$36,817.50	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$.00	\$2,562.51
XXX-XXX-73X OTHER EQUIPMENT	\$2,948.00	\$.00	\$2,948.00	\$.00
TOTAL EQUIPMENT	\$413,162.24	\$293,370.35	\$117,229.38	\$2,562.51
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$755,386.18	\$.00	\$56,611.82
TOTAL	\$826,939.00	\$755,386.18	\$.00	\$71,552.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,240,101.24	\$1,048,756.53	\$117,229.38	\$74,115.33
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,240,101.24	\$1,048,756.53	\$117,229.38	\$74,115.33
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$19,712,787.77	\$3,189,639.84	\$1,714,730.35

PREPARED AND SUBMITTED BY:  6/14/2022
 BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$62,651.12	
102-106	CASH EQUIVALENTS	\$.00	
111	INVESTMENTS	\$.00	
116	CAPITAL RESERVE ACCOUNT	\$.00	
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$410,742.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF		(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$410,742.00	
	OTHER CURRENT ASSETS	\$.00	

RESOURCES:

301	ESTIMATED REVENUES	\$1,343,954.65	
302	LESS REVENUES	(\$870,623.65)	
	TOTAL ASSETS AND RESOURCES	\$473,331.00	
		\$946,724.12	

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$966.02	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00	
421	ACCOUNTS PAYABLE	(\$966.02-)	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
481	DEFERRED REVENUES	\$414,633.37	
	OTHER CURRENT LIABILITIES	\$.00	
	TOTAL LIABILITIES	\$414,633.37	

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$232,355.04
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$.00
	RESERVED FUND BALANCE:		
758	FUND BALANCE - STUDENT ACTIVITY FUND		\$.00
759	FUND BALANCE - SCHOLARSHIP FUND		\$.00
761	CAPITAL RESERVE ACCOUNT		\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS		\$.00
604	ADD INCREASE IN CAPITAL RESERVE		\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE		\$.00
601	APPROPRIATIONS	\$1,343,954.65	
602	LESS: EXPENDITURES	\$811,863.90	
603	ENCUMBRANCES	\$232,355.04	
		(\$1,044,218.94)	\$299,735.71
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2021		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$532,090.75
	TOTAL LIABILITIES AND FUND EQUITY		\$946,724.12

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$0.00	\$0.00		\$0.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$0.00	\$0.00		\$0.00
1760 STUDENT ACTIVITY FUND	\$0.00	\$0.00		\$0.00
1770 SCHOLARSHIP FUND	\$0.00	\$0.00		\$0.00
1921 DIGITAL DIVIDE	\$0.00	\$0.00		\$0.00
FROM LOCAL SOURCES	\$144,146.65	\$144,146.65		\$0.00
FROM INTERMEDIATE SOURCES	\$0.00	\$0.00		\$0.00
3212 NONPUBLIC TEACHER STEM GRANT	\$0.00	\$0.00		\$0.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$0.00	\$0.00		\$0.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,648.00	\$26,648.00		\$0.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00		\$0.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00		\$0.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$0.00	\$0.00		\$0.00
3XXX OTHER STATE AIDS	\$6,391.00	\$5,871.00	Under	\$520.00
FROM STATE SOURCES	\$50,752.00	\$28,067.00	Under	\$22,685.00
TITLE I	\$263,853.00	\$263,853.00		\$0.00
IDEA	\$0.00	\$0.00		\$0.00
PERKINS GRANT	\$0.00	\$0.00		\$0.00
TITLE II	\$0.00	\$0.00		\$0.00
TITLE IV	\$0.00	\$0.00		\$0.00
TITLE III	\$0.00	\$0.00		\$0.00
FROM FEDERAL SOURCES	\$0.00	\$0.00		\$0.00
4409 ARP-IDEA PRESCHOOL	\$4,283.00	\$4,283.00		\$0.00
4419 ARP-IDEA BASIC	\$50,137.00	\$50,137.00		\$0.00
4503 21ST CENTURY	\$0.00	\$0.00		\$0.00
4526 FEMA - SUPERSTORM SANDY	\$0.00	\$0.00		\$0.00
4530 CARES ACT	\$0.00	\$0.00		\$0.00
4531 CARES DIGITAL DIVIDE	\$0.00	\$0.00		\$0.00
4532 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00		\$0.00
4533 STUDENT LEARNING LOSS GRANT	\$0.00	\$0.00		\$0.00
4534 CCRSA ESSER II	\$217,572.00	\$173,812.00	Under	\$43,760.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$24,687.00	Under	\$313.00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$27,394.00	Under	\$17,606.00
4537 ACSERS	\$0.00	\$0.00		\$0.00
4540 ARP ESSER	\$510,172.00	\$121,725.00	Under	\$388,447.00
4541 ARP ESSER ACCEL - LEARNING AND SUPPORT	\$0.00	\$0.00		\$0.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00		\$0.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$0.00	\$0.00		\$0.00
4544 ARP ESSER NJTSS	\$0.00	\$0.00		\$0.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00		\$0.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00		\$0.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$0.00	\$0.00		\$0.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$0.00	\$0.00		\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00		\$0.00

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
May 2022

May 31, 2022 (Tue)
Budget Year: 2022

(2022/06/14-Tue-01:55pm)

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TOTAL REVENUE/SOURCES OF FUNDS	\$1,343,954.65	\$870,623.65	Under	\$473,331.00
EXPENDITURES:				
LOCAL PROJECTS	\$144,146.65	\$33,016.65	\$10,860.00	\$100,270.00
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,681.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$1,860.00	\$279.00	\$1,395.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO 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	\$6,391.00	\$4,717.00	\$279.00	\$1,395.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$50,137.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$31,557.00	\$19,195.00	\$.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$263,853.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$217,572.00	\$180,627.10	\$36,944.90	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$24,687.47	\$158.24	\$154.29
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$30,824.90	\$14,103.90	\$71.20
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$510,172.00	\$188,160.78	\$124,166.00	\$197,845.22
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,648.00	\$0.00	\$26,648.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,193,417.00	\$774,130.25	\$221,216.04	\$198,070.71
TOTAL EXPENDITURES	\$1,343,954.65	\$811,863.90	\$232,355.04	\$299,735.71
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$31,775.02	\$0.00	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,368,954.65	\$868,638.92	\$232,355.04	\$267,960.69
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,343,954.65	\$811,863.90	\$232,355.04	\$299,735.71

PREPARED AND SUBMITTED BY:

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
	(\$.00)	
OTHER CURRENT ASSETS		\$.00

RESOURCES:		
301	ESTIMATED REVENUES	\$289,035.00
302	LESS REVENUES	(\$289,035.00)
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, 2021	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$289,035.00	
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	(\$289,035.00)	\$.00
		\$.00	\$.00

UNAPPROPRIATED:

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

TOTAL LIABILITIES AND FUND EQUITY

\$.00

REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX LOCAL SOURCES	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$289,035.00	\$289,035.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$289,035.00	\$289,035.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$289,035.00	\$289,035.00		\$.00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$19,035.00	\$19,035.00		\$.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	\$289,035.00	\$289,035.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00


Appropriations

Expenditures

Encumbrances

Available
Balance

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

PREPARED AND SUBMITTED BY:  6/14/22
 BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

2022-2023 Anticipated contracts to be renewed, awarded, or to expire during the school year – PL2015-Chapter 47

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 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.
Best Choice Health Care
Blackboard Inc.
Boswell Engineering
Brainpop
Brainspring
Canon Financial
Chief Security
Cleaning World
Closter Nature Center
Cleary, Giacobbe Law Firm
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.
Drill Construction
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.
Linkit
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
Pascack Valley Landscaping
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
Nancy Rothenberg, MD
Rockland Electric Co.
School Webmasters LLC
SchoolDude.Com
Schoology
Sage Day School
Starlight Home Care Agency Inc.
Success Advertising
Suez Water New Jersey

PL2015- Chapter 47

June 2022

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Tech 4 Learning

Teaching Ally

Tenafly Board of Education

Touchmath

Trinity 3

United Business Systems

Valley Transportation LLC

Verizon

Verizon Wireless

West Bergen Mental

William Scotsman Inc.

Western Pest Control

Windsor Bergen Academy

Zoom