

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

June 26, 2023 - 7:30 PM

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

The following Board members were present:

Ms. Fanelli, Ms. Micera, Ms. Wagner, Ms. Li, Ms. Salamea-Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Kwon, Dr. Puttannah, Ms. Yeoh

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

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

Our fourth-grade moving-on ceremony and eighth-grade graduation were held at Memorial Field on June 15, 2023, due to rain the previous day. Both ceremonies were a wonderful celebration for our students and their families. Thank you to:

- Ms. Smith, Ms. Zanin, Mr. Tantum, and Mr. McElroy for their efforts in planning for the ceremonies.*
- Our secretaries, custodians, and maintenance staff for all their extra work in preparing the programs, certificates, diplomas, and setting up the stage and chairs.*
- Our teachers from PreK through grade eight for preparing our students for their milestones of completing grade 4 and grade 8. Thank you to the teachers who organized and prepared students for the ceremonies, with a special thank you to Ms. Pidi and Ms. Abbey, who prepared*

musical performances.

- The Closter PTO, KPG, and parent committees for planning and providing the year-end extras for our students.*
- The Closter Board of Education trustees for supporting our students and staff and for their attendance at the ceremonies.*
- The Closter Mayor and Council for granting permission to use Memorial Field and to the Closter Recreation Department and the Closter Police Department for their great assistance!*

The Board of Education and district administrators will attend the Closter Mayor and Council Meeting on Wednesday, June 28, 2023, to present information about the proposed referendum. The meeting begins at 7:00 p.m. If approved by the Closter voters, this bond referendum will allow us to keep our facilities up-to-date, and the projects are eligible for debt service aid from the state of New Jersey, thereby reducing the cost to taxpayers. He encourages everyone to visit our webpage to learn more about the September 26th referendum vote.

Our district's summer programs will begin on Wednesday, July 5, 2023. These programs will provide academic support and enrichment to 168 students! We are excited to offer these programs for students throughout July.

He encourages all students to read and practice math facts every day. Enjoy the summer!

BOARD COMMITTEES

No board committee reports.

PUBLIC DISCUSSION ON AGENDA ITEMS

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

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

No Public Comments

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

BOARD OPERATIONS

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

Ms. Li asked about the change of the facility fee. Mr. Villanueva responded that only the gymnasium rate was changed. Mr. McHale responded as well that it was \$350 for the first two hours but if you were to rent it for more than two hours it would then become \$500 for the day. Mr. Villanueva then discussed that Champions get a different rate but this rate is for other organizations. Mr. McHale discussed that there should be a change in the price since we charge \$150 an hour to use the fields and only \$350 for the gym for the whole day so there should be a change in pricing.

Mr. McHale discussed that a film company wanted to rent the entire building of Tenakill Middle School for a month in order to film their movie but it would be tough since they have summer programs going on.

Ms. Li had a question about item C and if we always use Arthur J. Gallagher as a risk management service. Mr. Villanueva responded saying yes, they have been our risk manager for four years and doing an excellent job.

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

YEAS: Ms. Fanelli, Ms. Micera, Ms. Wagner, Ms. Li, Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve June 12, 2023, minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation or Bullying (HIB) incidents #TMS-2223-23, 24, 25, 26, 27 & 28, and #HES-2223-05 & 06, reported to the Board in Executive Session at the June 12, 2023, meeting.

C. **APPROVAL - Risk Management Services for SY 2023-2024**

Motion to approve the agreement with Arthur J. Gallagher Risk Management Consulting Services Inc. to provide risk management consulting services for SY 2023-2024 and shall be compensated pursuant to the current agreement with the Northeast Bergen County School Board Insurance Group (NESBIG) fund. The appointment is through the Extraordinary Unspecifiable Service (EUS) N.J.S.A 18A:18A-5a (2).

D. **APPROVAL - Partnership Agreement with Ramapo College of NJ**

Motion to approve the agreement with Ramapo College of NJ - Teacher Education Program in the School of Social Science and Human Services and the Closter Board of Education for the district's participation in the Archway Project - a collaborative teacher residency partnership.

E. **APPROVAL - Use of Facilities Fees**

Motion to approve the Use of Facilities fee schedule for the 2023-2024 school year:

- Field - \$150/hour plus charge of custodial cost
- Gym - \$350 for the first two hours, max of \$500 per use plus charge of custodial cost
- Auditorium - \$500 per use plus charge of custodial cost and sound & lighting staff if necessary
- Classrooms - \$100.00 per room/day plus charge of custodial cost
- \$60.00 per hour for custodians (\$76.00 per hour on Sunday or Holidays)

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Ms. Wagner , seconded by Ms. Micera to approve Motions A and B.

Ms. Fanelli asked if there was any other program besides the CAP program that we can use to fill the requirement. Mr. McHale responded that there isn't, we can create our own program but that would take too much time and money than just using the CAP program. Ms. Li then followed up asking why Ms. Fanelli thinks there should be something different. Ms. Fanelli responded by saying that with her training and experience and anytime she has attended parent training for CAP they don't seem to be knowledgeable for current standards. Ms. Wagner asked how much a new program will cost. Ms Fanelli responded that these types of programs don't work and it is a one time thing. Ms. Fanelli then discussed that CAP does do the program for the parents but it is in the library and she remembers asking questions and offering support for parents and how the CAP workers didn't answer her questions. Ms. Li then told Ms. Fanelli that she should inform CAP on what she has seen and what can be more effective and see if they can modify the curriculum. Mr. McHale discussed that in the health curriculum they discuss if people are abusing you you should speak up not only talk about during CAP.

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

YEAS: Ms. Fanelli, Ms. Micera, Ms. Wagner, Ms. Li, Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Staff Coursework**

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

Staff Member: Shireen Moidu
Course No./Title: 1) STEM 905 - Think Like an Engineer
2) STEM 908 - Developing Data Literate Students
Institution: Fresno Pacific University
Credits: 6 (3 credits each)

Staff Member: Alexandra Earle
Course No./Title: SNGX 509 Strategies for Supporting Children with ADHD
Institution: Concordia University (Advancement Courses Accreditation)
Credits: 3

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

Motion to approve the following applications for the New Jersey Child Assault Prevention (NJ CAP) Grants for the 2023-2024 school year:

K-8 CAP's Bullying Prevention Program:

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

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Mr. McHale discussed that items L through M are the renewal of the contracts that we have with vendors and item N is to approve a company to have a summer speech language teacher in the summer and we chose that company because they came in with the lowest quote.

Ms. Wagner asked if dual use rooms are being used during the school year. Mr. McHale responded that it is and we have multiple rooms that are listed and being used for plus programs and there are dividers in the room.

Ms. Salamea-Cross asked if once we had the modular units if we would be done with sharing classrooms. Mr. McHale responded that we may still need a waiver because we are going to move the small instruction groups into the new rooms.

Ms. Li asked since the summer speech language is the lowest bidder but if the service level is there a standard or benchmark of their quality. Mr. McHale responded that they need to provide a certified speech language pathologist. Mr. Villanueva added that we used them last year as well.

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

YEAS: Ms. Fanelli, Ms. Micera, Ms. Wagner, Ms. Li, Ms. Salamea-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 A attached:

- a. Board Secretary and School Treasurer Financial Reports for May 2023.
- b. Board of Education’s Monthly Certification of Budgetary Major Account /Fund status for May 2023.
- c. Transfer of funds for May, 2023.

B. APPROVAL - Monthly Bills

Motion to approve payment of bills from June 9, 2023 to June 22, 2023, in the amount of:

General Fund (Fund 10)	\$1,630,254.32
Special Revenue (Fund 20)	\$ 72,564.91
Enterprise (Milk – Fund 60)	\$ 3,119.60
Total	\$1,705,938.83

C. APPROVAL – Report of Awarded Contracts

RESOLVED, that pursuant to PL 2015, Chapter 47, the Closter Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. seq. per Appendix B.

D. 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 2023-2024 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, and C108

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.

E. **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, 2023, 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 2022-2023 fiscal year, as well as any and all entries and actions for the opening of the 2023-2024 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 2023; and

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

F. **APPROVAL – Annual Deposit to Capital Reserve Account**

WHEREAS, NJSA 18A:21-2, NJSA 18A:7G-31 and NJSA 18A:7F-41 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end; and

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

WHEREAS, the Closter Board of Education wishes to transfer unanticipated current year revenue and/or unexpended appropriations from the general fund into the District's Capital Reserve account at year end; and

WHEREAS, the Closter Board of Education has determined an amount not to exceed \$2,000,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Closter Board of Education hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

G. **APPROVAL – Annual Deposit to Maintenance Reserve Account**

WHEREAS, NJSA 6A:23A-14.4 et seq permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

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

WHEREAS, the Closter Board of Education wishes to transfer unanticipated current year surplus into a Maintenance Reserve account at year end, and

WHEREAS, the Closter Board of Education has determined that an amount not to exceed \$800,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED upon the recommendation of the Superintendent of Schools, the Closter Board of Education hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

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

Motion to approve the application and acceptance of IDEA Grants for School Year 2023-2024 in the following amounts:

<u>TOTAL IDEA GRANT</u>	<u>\$ 302,550</u>
IDEA Basic	\$ 288,301
IDEA Basic (Nonpublic)	\$ 1,558
IDEA PreSchool	\$ 12,691

I. **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 2023-2024.

- J. **APPROVAL - Frontline Technologies Contract for 2023-2024 School Year**
Motion to approve the contract with Frontline Technologies for absence and substitute management system for the 2023-2024 school year in the amount of \$9,677.04.
- K. **APPROVAL - Strauss Esmay Contract for 2023-2024 School Year**
Motion to approve the contract with Strauss Esmay for policy management, alert and support for the 2023-2024 school year at a total cost of \$4,965.00.
- L. **APPROVAL - Eastern Data Comm Inc. Contract for 2023-2024 School Year**
Motion to approve the contract with Eastern DataComm Inc., for Shoretel and LENS security system annual maintenance for the 2023-2024 school year at a total cost of \$15,149.00.
- M. **APPROVAL - Printer Maintenance Contract for 2023-2024 School Year**
Motion to approve the contract with United Business System for the maintenance and services of district-wide printers for the 2023-2024 school year in the amount of \$26,237.40 plus overages.
- N. **APPROVAL – Summer 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, for seven hours at a rate of \$95.00/hour.

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

Ms. Fanelli inquired about item A if the teacher was also here last year as well and if it's her second year. Mr. McHale responded saying that Ms. Sloezan was a long term leave replacement last year for Ms. Pleus and next year she will be Ms. Vastano's leave replacement.

Mr. McHale added that in item D there is a discretionary leave request. Ms. Munoz was out for a good part of the year and is going to continue her leave of absence towards next year as well.

For Item B, Mr. McHale offered her the job initially but needed time to make a decision. She will stay here as a paraprofessional and then work as a leave replacement in September and October. Ms. Fanelli asked if she was currently at Tenakill. Mr. McHale responded saying that she is currently at Hillside.

Ms. Li questioned that the first 10 days that she receives \$200 the first 10 days of the job then goes into the \$73,000 salary if she would be making \$75,000 for the year. Mr. McHale responded that when someone is a substitute they have to make the substitute rate which is \$200 per day for the first 10 days and then she goes to the salary guide. There is a step 0 which is for leave replacements and that is going to be \$73,000 at a prorated rate which is \$365 a day.

Ms. Wagner then asked in item V if she was out for a leave and if she's back for the summer. Mr. McHale responded saying that yes she is back for the summer.

Ms. Wagner asked if they put the advertisement out for item EE. Mr. McHale responded that the advertisement was put out at the end of the day and there are already three applicants.

Mr. McHale shared with the board various positions that have been filled and are still being filled.

Ms. Fanelli asked if Ms. Aneese can cover for the long term replacement. Mr. McHale responded that Ms. Annese is a reading specialist and it is very hard to find someone with dual certification because she does reading instruction and covers special education reading classes.

Ms. Li asked if when you interviewed for a long term leave replacement and tenure track, can we just say that we are looking for a tenure track teacher. Mr. McHale responded that some of the jobs are posted as leave replacement but when placing the advertisement we need to use as fewer words as possible since it costs \$4,000 to run it for one weekend.

Ms. Li then questioned items E and F and she was curious on the approval for the HES staff and why it is \$55 an hour. Mr. McHale responded that there are a number of jobs that are a district run program and that is the \$50/hour rate. The varied rates were due to the parent paid summer programs. Ms. Fanelli asked if there was excess funds for readers' theaters. Mr. Villanueva responded that there is and it was about \$300 and it helped the STEM program and will be used for supplies as well.

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

YEAS: Ms. Fanelli, Ms. Micera, Ms. Wagner, Ms. Li, Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Gabriela Sloezen as Long-Term Leave Replacement - Grade 1 - for the 2023-2024 School Year**

Motion to approve Gabriela Sloezen as Grade 1 Leave Replacement Teacher (K.V.) for the 2023-2024 school year starting on September 1, 2023. Salary will be \$200 per day on days 1 through 10; the beginning of day 11, \$54,000, BA Step 0, prorated. Criminal history background check on file.

- B. **APPROVAL - Changhui Sun as Long-Term Leave Replacement - Mandarin Teacher**
Motion to approve Changhui Sun as Long-Term Leave Replacement - Tenakill School Mandarin Teacher (D.S.) - from September 1, 2023, through October 31, 2023. Salary will be \$200 per day on days 1 through 10; the beginning of day 11, \$73,000, MA +60, Step 0, prorated. Criminal history background check on file.
- C. **APPROVAL - Margaret Tahtabrounian - ESL Teacher for the 2023-2024 School Year**
Motion to approve Margaret Tahtabrounian as Tenure Track ESL Teacher for the 2023-2024 school year at a salary of \$78,634, MA +15 Step 6, pending a criminal history background check.
- D. **APPROVAL - Rosemarie Munoz - Kindergarten Teacher - Discretionary Leave of Absence for the 2023-2024 School Year**
Motion to approve a discretionary leave of absence for Rosemarie Munoz for the 2023-2024 school year, with an anticipated return date of September 1, 2024.
- E. **APPROVAL – HES STEM Program Staff**
Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School STEM Program (parent-paid), at a rate of \$55.00 per hour for a total of 35 hours per teacher for the month of July.
- Joanne Iyo
 - Silvia Jost
- F. **APPROVAL – HES Reader’s Theater and Set Design Program Staff**
Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Reader’s Theater and Set Design Program (parent-paid), at a rate of \$70 per hour for a total of 15 hours per teacher for the month of July.
- Jodi Belnick
 - Noah Panagia
- G. **APPROVAL – HES School Beautification & Mural Painting Program Staff**
Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Beautification and Mural Painting Program (parent-paid), at a rate of \$70 per hour for a total of 35 hours per teacher for the month of July.
- Sarah Menchise
 - Noelle Carter
- H. **APPROVAL – HES 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 Grant) July 5-28, 2023, for 18 sessions, 3.5 hours per session at a rate of \$50.00/hour per teacher:

- Allison Esposito
- Charlene Gerbig
- Katelyn Lee
- Kathy Lee
- Catie Ricca
- Kerry Sidrow
- Kristin Talty
- Kaitlyn Yu

Substitutes:

- Elizabeth Brown
- Noelle Carter
- Kerra Corio
- Sarah Menchise
- Grace Park

I. **APPROVAL – HES 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 2023, up to five (5) hours at \$50.00/hour per teacher:

- Jodi Belnick
- Patricia Brett
- Joanne Iyo
- Sarah Menchise

J. **APPROVAL – HES Kindergarten Kickstart Program**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for the Kindergarten Kickstart Program for the Summer of 2023, up to four (4) hours at \$50.00/hour per teacher:

- Joanne Iyo
- Sarah Menchise
- Kaitlyn Yu

K. **APPROVAL – TMS Summer STEM Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Tenakill Middle School Summer STEM Program (parent-paid), at a rate of \$55 per hour for a total of 32 hours per teacher for the month of July.

- Brianna McSweeney
- Shireen Moidu

L. **APPROVAL – TMS 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 Grant) July 5-28, 2023, for 18 sessions, 3.5 hours per session, at a rate of \$50.00/hour per teacher:

- Mary Auriti
- Erika Dunn
- Catherine Ianni
- Jeffrey Roem
- Christopher Rota
- Shannon SanGeorge

Substitutes:

- Karen Caruso
- Rachel Fineman
- Min Kim
- Olivia Nikol

M. **APPROVAL – Multisensory Reading Program**

Motion to approve Sandra Hernandez for the MSR Program (funded by American Rescue Plan Grant), July 5 - July 28, 2023, 14 sessions for 3.5 hours/session at a rate of \$50.00/hour.

N. **APPROVAL – HES - SELF Class ESY Program**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for the ERI-SELF Class Extended School Year Program, July 5 - July 28, 2023, 18 sessions for 4 hours/session at a rate of \$50.00/hour per teacher:

- Elizabeth Apollo
- Bianca DiQuattro

O. **APPROVAL – HES SELF Class ESY 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 28, 2023 18 sessions for 3.50 hours/day per paraprofessional at a rate as scheduled below:

- Diana Strauss - \$22.40
- Dawn Lazzari - \$22.40

P. **APPROVAL – HES 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 28, 2023, for 4 hours/day at a rate of \$50.00/hour per teacher:

- Josephine Hunt (10 days)
- Brielle Tacconi (8 days)

Substitute: Karen Finan

Q. **APPROVAL – HES 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 28, 2023, 3.50 hours/day per paraprofessional at a rate as scheduled below:

- Cheryl Friedrich - \$22.40
- Jean Chen - \$22.40
- Gail Watkins - \$22.40

R. **APPROVAL – 1:1 Support for Summer Programs**

Motion to approve, upon the recommendation of the Superintendent, the following 1:1 paraprofessionals for the ESY Program, from July 5 - July 31, 2023 at a rate as scheduled below:

- 8310099361 - Pinerose Dominique, four (4) hours per day at a rate of \$22.40 per hour
- 8310099361 - Victoria Foley, two (2) hours per day at a rate of \$20.72 per hour
- 2287020694 - Ronit Shem-Tov, three (3) hours per day at a rate of \$21.22 per hour

S. **APPROVAL – Summer Office Paraprofessionals**

Motion to approve, upon the recommendation of the Superintendent, the following office paraprofessionals for July and August 2023 at a rate as scheduled below:

- Hillside Elementary School (not to exceed 140 hours for the school)
 - Margaret Markgraf - \$22.40/hour
 - Elaine Schiffman - \$22.40/hour
- Tenakill Middle School (not to exceed 140 hours for the school)
 - Mary Oakes - \$22.40/hour
 - Wendy Ruiz-Hernandez - \$20.72/hour
- Child Study Team (not to exceed 80 hours)
 - Katarina Sorman - \$22.40/hour

T. **APPROVAL – Occupational Therapist for Summer Program**

Motion to approve Nancy Saccoccio, Occupational Therapist, for ESY OT supervision for up to six (6) hours at a rate of \$50.00/hour.

U. **APPROVAL – Certified Occupational Therapy Assistant for Summer Program**

Motion to approve Travis Jackson, Certified Occupational Therapist Assistant, for a maximum of 30 hours of ESY services at a rate of \$38.00/hour.

V. **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 27, 2023 - August 30, 2023, at their contractual per diem rate:

- Leeann Cameron - maximum of 5 days
- Eileen Kennedy - maximum of 5 days
- Gila Rachlin - maximum of 5 days
- Laurie Rochlin - maximum of 5 days

W. **APPROVAL – IEP Meeting Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for IEP meeting attendance, June 27, 2023 - August 30, 2023, at a rate of \$50.00/hour as needed:

- Paul Aguirre
- Angela Banta
- Patricia Brett
- Leeann Cameron
- Susan Carpenter
- Noelle Carter
- Karen Caruso
- Kerra Corio
- Amanda Cummings
- Bianca DiQuattro
- Erika Dunn
- Allison Esposito
- Rachel Fineman
- Charlene Gerbig
- Kathy Hedenberg
- Josephine Hunt
- Jamie Morgan
- Min Jeong Kim
- Suzanne Lang
- Brianna McSweeney
- Katharine Meyers
- Olivia Nikol
- Kimberly Ramm
- Catherine Ricca
- Jeffrey Roem
- Christopher Rota
- Shannon SanGeorge
- Leeanne Schettino
- Brielle Tacconi
- Kristin Talty
- Kerry Vogel

X. **APPROVAL - Rescindment of Appointment - Angelo LaVaglia as Summer Technology Assistant**

Motion to rescind the appointment of Angelo LaVaglia as Summer Technology Assistant for the summer of 2023.

Y. **APPROVAL - Summer Technology Assistant**

Motion to approve the summer employment of Joseph Moskowitz as Technology Assistant at a rate of \$20 per hour, starting June 27, 2023, until August 25, 2023, for a maximum of 130 hours.

Z. **APPROVAL – Summer Custodial Assistants**

Motion to approve, upon recommendation of the Business Administrator, the employment of the following 2023 Summer Custodial Assistants; on as needed basis and not to exceed 7.5 hrs/day, starting June 27, 2023, through August 25, 2023:

Name

Hr/rate

Christopher Rota	\$19.00
Mayuli Copeland	\$19.00
Nicholas Rota	\$16.00
Justin Comer	\$14.50
Joseph Suttora	\$14.50

AA. **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 28, 2023, at a rate of \$50.00/hour from 9:00 a.m. to 12:00 noon:

- Christine Flanagan (July 10 - July 28)
- Kristen Haenelt (July 17-21 and July 24-26)

BB. **APPROVAL – School Counselor Summer Work**

Motion to approve, upon the recommendation of the Superintendent, the following School Counselors summer work of five days at their contractual per diem rate:

- Dara Weiss
- Suzanne Lang
- Alexandra Earle

CC. **APPROVAL – Staff Appointments**

Motion to approve the following appointments for the 2023-2024 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	Keith McElroy
504 Compliance Officer (HES)	Dara Weiss
504 Compliance Officer (TMS)	Alexandra Earle
District Safety Specialist	Dianne Smith
District Testing Coordinator	Kristen Zanin
School Testing Coordinator (HES)	Dara Weiss
School Testing Coordinator (TMS)	Alexandra Earle
McKinney-Vento Liaison	Vincent McHale

DD. **APPROVAL - Substitute Rates for SY 2023-2024**

Motion to approve the SY 2023-2024 substitute rates as follows:

- Substitute Custodian: \$19.50 per hour
- Substitute Nurse: \$225 per day
- Substitute Teacher: \$125 per day
- Substitute Paraprofessional: \$105 per day

EE. **APPROVAL - Resignation of Kate Weisenseel, Tenakill School Counselor**

Motion to accept, with regrets, the resignation of Kate Weisenseel, Tenakill Middle School Counselor, as of June 30, 2023.

OLD/NEW BUSINESS

- Mr. Villanueva shared with the trustees the preliminary plan for submission of the modular classroom spaces. He also shared the educational facility specifications.
- Mr. Villanueva also shared some legislative bills being followed by the NJ School Boards and the NJASBO.
- He reminded trustees who might be interested in running again for another term to submit their petition by 4PM on July 31st.
- He reminded all trustees to complete any mandated training.

PUBLIC DISCUSSION

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

No Public Comments

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

CLOSED SESSION MOTION (If required)

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

YEAS: Ms. Fanelli, Ms. Micera, Ms. Wagner, Ms. Li, Ms. Salamea-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

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 8:35 PM.

The Board reconvened from Closed Session at 9:02 PM.

ADJOURNMENT

Moved by Ms. Micera ▾ , seconded by Ms. Salamea-Cross ▾ to adjourn the meeting at 9:03 PM.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Floro M. Villanueva, Jr.', with a long horizontal flourish extending to the right.

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

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$4,773,976.49
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$5,316,631.12
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$300,000.00
118	EMERGENCY RESERVE		\$250,000.00
121	TAX LEVY RECEIVABLE		\$1,790,064.27

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$268,617.00
142	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$22,973,819.00
302	LESS REVENUES	(\$23,439,311.00)
	TOTAL ASSETS AND RESOURCES	\$12,233,796.88

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

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$4,234,243.18
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				\$3,887.75
768	WAIVER OFFSET RESERVE - CURRENT YEAR		\$.00		
609	INCREASE IN WAIVER OFFSET RESERVE		\$.00		
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE		\$.00		
	RESERVED FUND BALANCE:				
	BUS ADVERTISING RESERVE		\$20,514.00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F		\$.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO		(\$.00)		
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY		\$.00		\$20,514.00
611	ADD: INCREASE IN FEDERAL IMPACT AID RE		\$.00		
318	LESS: W/D FROM FEDERAL IMPACT AID RESER		(\$.00)		
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY		\$.00		\$.00
612	ADD: INCREASE IN FEDERAL IMPACT AID RE		\$.00		
319	LESS: W/D FROM FEDERAL IMPACT AID RESER		(\$.00)		
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022		\$400,000.00		\$.00
606	ADD: INTEREST EARNED ON MAINTENANCE RE		\$150.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE		(\$100,000.00)		
765	TUITION RESERVE ACCOUNT		\$.00		\$300,150.00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022		\$5,316,631.12		
604	ADD: INCREASE IN CAPITAL RESERVE		\$850.00		
605	LESS: INCREASE IN SALE/LEASE RESERVE		\$.00		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI		(\$.00)		
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC		(\$570,000.00)		\$4,747,481.12
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022		\$250,000.00		
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE		\$.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		(\$.00)		
762	ADULT EDUCATION PROGRAMS		\$250,000.00		\$250,000.00
769	UNEMPLOYMENT FUND		\$.00		\$.00
750,751,752	RESERVED FUND BALANCE		\$.00		\$.00
76X	OTHER RESERVES		\$500,000.00		\$500,000.00
601	APPROPRIATIONS		\$.00		\$.00
602	LESS: EXPENDITURES				
603	ENCUMBRANCES				
	TOTAL APPROPRIATED		\$25,222,457.11		\$1,311,812.87
			(\$23,910,644.24)		\$11,368,088.92
			\$19,672,513.31		\$1,554,806.96
			\$4,238,130.93		\$500,000.00

770	UNAPPROPRIATED:				
771	FUND BALANCE, JULY 1, 2022				\$1,554,806.96
772	FUND BALANCE -DESIGNATED				\$500,000.00
303	FUND BALANCE -UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				\$.00
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$1,189,099.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				(\$.00)
	TOTAL FUND BALANCE				\$12,233,796.88

TOTAL LIABILITIES AND FUND EQUITY				\$12,233,796.88
RECAPITULATION OF FUND BALANCE:				
APPROPRIATIONS				\$1,311,812.87
REVENUES				(\$465,492.00-)
SUB TOTAL				\$1,777,304.87
CHANGE IN RESERVE ACCOUNTS:				\$1,000.00
PLUS - INCREASE IN RESERVE				(\$670,000.00)
LESS - WITHDRAW FROM RESERVE				(\$197,666.76-)
SUB TOTAL				(\$3,887.75)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE				(\$201,554.51-)
BUDGETED FUND BALANCE				\$1,777,304.87

Budgeted	Actual	Variance
\$25,222,457.11	\$23,910,644.24	\$1,311,812.87
(\$22,973,819.00)	(\$23,439,311.00)	(\$465,492.00-)
\$2,248,638.11	\$471,333.24	\$1,777,304.87
\$1,000.00	\$1,000.00	\$1,000.00
(\$670,000.00)	(\$670,000.00)	(\$670,000.00)
\$1,579,638.11	(\$197,666.76-)	\$1,777,304.87
(\$3,887.75)	(\$3,887.75)	(\$3,887.75)
\$1,575,750.36	(\$201,554.51-)	\$1,777,304.87

Cluster Board Of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 May 2023

May 31, 2023 (Wed)
 Budget Year: 2023

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$22,196,420.00	Over	(\$463,522.00--)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,243,571.00	Over	(\$2,650.00--)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$23,439,991.00	Over	(\$466,172.00--)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,274,037.98	\$5,882,129.67	\$1,306,828.54	\$85,079.77
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,339,546.17	\$1,932,049.95	\$397,260.05	\$10,236.17
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$526,476.60	\$391,779.38	\$109,539.41	\$25,157.81
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$301,036.50	\$62,591.41	\$2,208.03
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,253.00	\$8,546.25	\$55,487.13	\$3,219.62
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$35,900.00	\$7,211.50	\$26,817.00	\$1,871.50
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
000-1XX-XXX INSTRUCTION	\$2,037,202.00	\$1,623,862.53	\$202,495.01	\$210,844.46
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$85,891.88	\$14,073.73	\$2.39
000-213-XXX HEALTH SERVICES	\$246,335.00	\$186,704.28	\$50,841.00	\$8,789.72
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$439,724.00	\$362,940.54	\$74,321.67	\$2,461.79
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,312,582.00	\$892,652.21	\$372,902.83	\$47,026.96
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$277,754.85	\$230,759.20	\$45,912.71	\$1,082.94
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$656,627.00	\$473,066.42	\$152,118.94	\$31,441.64
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$120,194.50	\$35,187.50	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$171,895.42	\$28,418.50	\$10,404.03
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$50,373.66	\$2,735.52	\$14,190.82
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$511,056.00	\$426,766.38	\$64,420.89	\$19,868.73

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$852,683.60	\$707,272.91	\$90,343.22	\$55,067.47
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$554,723.17	\$52,038.77	\$32,981.06
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,883.34	\$1,400,985.68	\$377,303.64	\$80,594.02
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$92,865.08	\$56,596.43	\$25,504.30	\$10,764.35
000-266-XXX TOTAL SECURITY	\$88,558.40	\$73,433.40	\$16,576.00	\$8,549.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$452,635.61	\$261,839.39	\$8,962.00
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	\$3,500,873.53	\$2,860,251.86	\$352,068.09	\$288,553.58
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	\$24,432,589.44	\$19,274,725.52	\$4,186,259.06	\$971,604.86
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$204,976.67	\$123,975.20	\$45,801.47	\$35,150.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$273,812.59	\$5,920.40	\$305,208.01
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	\$789,867.67	\$397,787.79	\$51,721.87	\$340,358.01
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$25,222,457.11	\$19,672,513.31	\$4,237,980.93	\$1,311,962.87

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,480,748.00	\$21,480,748.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$122,650.00	\$264,860.00	(\$142,210.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$155,059.86	(\$53,559.86-)
1XXX MISCELLANEOUS	\$28,000.00	\$295,752.14	(\$267,752.14-)
TOTAL	\$21,732,898.00	\$22,196,420.00	(\$463,522.00-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,055,942.00	\$1,055,942.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
3300 REIMBURSEMENT LEAD TESTING OF WATER	\$.00	\$2,650.00	(\$2,650.00-)
TOTAL	\$1,240,921.00	\$1,243,571.00	(\$2,650.00-)
TOTAL	\$22,973,819.00	\$23,439,991.00	(\$466,172.00-)

GENERAL CURRENT EXPENSE (FUND 11)

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

TOTAL REGULAR PROGRAMS - INSTRUCTION

SPECIAL EDUCATION PROGRAMS:

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

TOTAL

BEHAVIORAL DISABILITIES:

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

TOTAL

RESOURCE ROOM/RESOURCE CENTER:

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

TOTAL

PRESCHOOL DISABILITIES - FULL-TIME:

	Appropriations	Expenditures	Encumbrances	Available Balance
	\$95,452.00	\$78,015.10	\$17,436.90	\$0
	\$586,506.00	\$495,378.60	\$90,577.40	\$550.00
	\$3,362,825.00	\$2,818,689.75	\$543,585.25	\$550.00
	\$2,116,529.00	\$1,777,250.95	\$338,984.77	\$293.28
	\$7,000.00	\$725.00	\$6,275.00	\$0
	\$3,000.00	\$0	\$0	\$3,000.00
	\$264,096.00	\$109,877.02	\$154,218.98	\$0
	\$19,700.00	\$9,033.60	\$3,250.00	\$7,416.40
	\$199,348.00	\$75,422.60	\$18,284.62	\$5,640.78
	\$178,769.00	\$156,716.16	\$13,646.12	\$8,406.72
	\$148,615.26	\$104,752.60	\$13,945.69	\$29,916.97
	\$43,600.00	\$38,685.51	\$0	\$4,914.49
	\$21,000.00	\$13,017.26	\$93.42	\$7,889.32
	\$327,597.72	\$204,565.52	\$106,530.39	\$16,501.81
	\$7,274,037.98	\$5,882,129.67	\$1,306,828.54	\$85,079.77

	\$379,679.00	\$316,050.13	\$63,628.87	\$0
	\$41,809.00	\$31,167.77	\$4,366.74	\$6,274.49
	\$1,450.00	\$150.00	\$0	\$1,300.00
	\$13,753.43	\$13,492.12	\$0	\$261.31
	\$436,691.43	\$360,860.02	\$67,995.61	\$7,835.80

	\$90,543.00	\$76,455.40	\$14,087.60	\$0
	\$290.00	\$0	\$199.00	\$91.00
	\$1,500.00	\$1,308.00	\$0	\$192.00
	\$92,333.00	\$77,763.40	\$14,286.60	\$283.00

	\$1,413,176.00	\$1,191,779.70	\$221,396.30	\$0
	\$24,189.43	\$22,463.94	\$0	\$1,725.49
	\$1,437,365.43	\$1,214,243.64	\$221,396.30	\$1,725.49

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

(2023/06/16-Fri-10:10am)

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$197,045.58	\$68,198.42	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$71,030.88	\$24,786.12	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,560.00	\$2,960.00	\$597.00	\$3.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$8,535.31	\$8,146.43	\$0.00	\$388.88
TOTAL	\$373,156.31	\$279,182.89	\$93,581.54	\$391.88
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,339,546.17	\$1,932,049.95	\$397,260.05	\$10,236.17
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$522,172.00	\$387,634.52	\$109,537.48	\$25,000.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$4,144.86	\$1.93	\$157.81
TOTAL	\$526,476.60	\$391,779.38	\$109,539.41	\$25,157.81
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,938.94	\$1,719.91	\$0.00	\$1,219.03
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$362,897.00	\$299,316.59	\$62,591.41	\$989.00
TOTAL	\$365,835.94	\$301,036.50	\$62,591.41	\$2,208.03
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$5,521.25	\$54,831.75	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,900.00	\$1,200.00	\$480.38	\$3,219.62
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,825.00	\$175.00	\$0.00
TOTAL	\$67,253.00	\$8,546.25	\$55,487.13	\$3,219.62
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$0.00	\$25,700.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$6,600.00	\$4,154.00	\$1,117.00	\$1,329.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,100.00	\$3,057.50	\$0.00	\$42.50
402-1XX-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$35,900.00	\$7,211.50	\$26,817.00	\$1,871.50
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$23,000.00	\$6,600.00	\$14,500.00	\$1,900.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$6,791.19	\$1,708.81	\$0.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$32,000.00	\$13,391.19	\$16,208.81	\$2,400.00
SUMMER SCHOOL - SUPPORT SVCS				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
TOTAL SUMMER SCHOOL	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,416,902.00	\$1,204,451.56	\$34,302.01	\$178,148.43
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$49,620.00	\$150,743.00	\$28,562.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$391,375.00	\$369,790.97	\$17,450.00	\$4,134.03
TOTAL	\$2,037,202.00	\$1,623,862.53	\$202,495.01	\$210,844.46
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$77,891.88	\$14,073.73	\$2.39
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	\$8,000.00	\$8,000.00	\$.00	\$.00
TOTAL	\$99,968.00	\$85,891.88	\$14,073.73	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$149,434.05	\$39,300.95	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,000.00	\$4,000.00	\$.00	\$1,000.00
000-213-5XX OTHER PURCHASED SERVICES	\$33,800.00	\$23,983.23	\$7,361.50	\$2,455.27
000-213-6XX SUPPLIES AND MATERIALS	\$18,800.00	\$9,287.00	\$4,178.55	\$5,334.45
TOTAL	\$246,335.00	\$186,704.28	\$50,841.00	\$8,789.72
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$359,202.33	\$59,381.67	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$17,000.00	\$1,750.00	\$14,940.00	\$310.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,140.00	\$1,988.21	\$.00	\$1,151.79
TOTAL	\$438,724.00	\$362,940.54	\$74,321.67	\$1,461.79
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$635,147.18	\$142,869.82	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$530,165.00	\$256,945.04	\$229,791.33	\$43,428.63
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$559.99	\$241.68	\$3,098.33

000-217-8XX	OTHER OBJECTS	Appropriations	Expenditures	Encumbrances	Available Balance
	TOTAL	\$1,312,582.00	\$892,652.21	\$372,902.83	\$47,026.96
000-218-104	OTHER SUPP. SERV. - STUDENTS - REGULAR	\$270,393.00	\$225,242.92	\$45,150.08	\$.00
000-218-6XX	SALARIES OF OTHER PROFESSIONAL STAFF	\$1,261.85	\$729.78	\$362.63	\$169.44
000-218-8XX	SUPPLIES AND MATERIALS	\$370.00	\$348.00	\$.00	\$22.00
	TOTAL	\$272,024.85	\$226,320.70	\$45,512.71	\$191.44
000-219-104	OTHER SUPPORT SERVICES - STUDENTS-SPECIAL	\$419,084.00	\$316,097.48	\$102,986.52	\$.00
000-219-105	SALARIES OF OTHER PROFESSIONAL STAFF	\$106,266.00	\$83,445.53	\$22,820.47	\$.00
000-219-32X	SALARIES OF SECR. AND CLERICAL ASSTTS.	\$57,500.00	\$55,237.21	\$.00	\$2,262.79
000-219-39X	PURCHASED PROF. - ED. SERVICES	\$62,892.00	\$11,941.00	\$25,624.00	\$25,327.00
000-219-5XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX	OTHER PURCHASED SERVICES	\$8,760.00	\$4,923.20	\$687.95	\$3,148.85
000-219-8XX	SUPPLIES AND MATERIALS	\$1,625.00	\$1,422.00	\$.00	\$203.00
	OTHER PROJECTS				
	TOTAL	\$656,627.00	\$473,066.42	\$152,118.94	\$31,441.64
000-221-102	IMPROVEMENT OF INSTRUCTION SERVICES/	\$76,501.00	\$60,813.50	\$15,687.50	\$.00
000-221-104	SALARIES OF SUPERVISORS OF INSTR.	\$19,500.00	\$.00	\$19,500.00	\$.00
000-221-176	SALARIES OF OTHER PROFESSIONAL STAFF	\$.00	\$.00	\$.00	\$.00
000-221-32X	SAL OF FACILITATORS, MATH COACHES & LITERA	\$60,428.00	\$59,292.00	\$.00	\$1,136.00
000-221-3XX	PURCHASED PROF. - ED. SERVICES	\$7,000.00	\$.00	\$.00	\$7,000.00
000-221-5XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX	OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX	SUPPLIES AND MATERIALS	\$800.00	\$89.00	\$.00	\$711.00
	OTHER OBJECTS				
	TOTAL	\$165,229.00	\$120,194.50	\$35,187.50	\$9,847.00
000-222-1XX	EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY	\$181,404.00	\$154,586.20	\$26,817.80	\$.00
000-222-177	SALARIES	\$.00	\$.00	\$.00	\$.00
000-222-3XX	SALARIES OF TECHNOLOGY COORDINATORS	\$3,500.00	\$1,218.00	\$.00	\$2,282.00
000-222-5XX	PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$6,843.26	\$.00	\$1,006.74
000-222-6XX	OTHER PURCHASED SERVICES.	\$17,963.95	\$9,247.96	\$1,600.70	\$7,115.29
	SUPPLIES AND MATERIALS				
	TOTAL	\$210,717.95	\$171,895.42	\$28,418.50	\$10,404.03
	INSTRUCTIONAL STAFF TRAINING SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92		\$2,132.08
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$9,400.00	\$3,703.14	\$900.00	\$4,796.86
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$4,473.99	\$1,212.32	\$6,313.69
000-223-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$1,828.61	\$623.20	\$948.19
TOTAL	\$67,300.00	\$50,373.66	\$2,735.52	\$14,190.82
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$255,469.48	\$23,951.52	\$0.00
000-23X-331 LEGAL SERVICES	\$54,000.00	\$33,912.50	\$19,087.50	\$1,000.00
000-23X-332 AUDIT FEES	\$28,000.00	\$27,500.00	\$500.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$3,648.90	\$9,351.10	\$3,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$15,400.00	\$12,779.84	\$2,500.00	\$120.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$0.00	\$886.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$39,355.00	\$31,540.54	\$5,525.89	\$2,288.57
000-23X-585 BOE OTHER PURCHASED SERVICES	\$5,900.00	\$5,038.97	\$0.00	\$861.03
000-23X-5XX OTHER PURCHASED SERVICES	\$46,026.00	\$37,420.01	\$2,421.15	\$6,184.84
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$426.89	\$1,083.73	\$1,739.38
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$1,202.83	\$0.00	\$547.17
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,862.07	\$0.00	\$2,137.93
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$0.00	\$1,103.65
TOTAL	\$511,056.00	\$426,766.38	\$64,420.89	\$19,868.73
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,791.00	\$419,733.40	\$38,057.60	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$136,060.82	\$12,389.18	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$117,336.98	\$28,005.02	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,500.00	\$1,500.00	\$0.00	\$4,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$25,400.00	\$2,510.00	\$2,800.00	\$20,090.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$19,687.80	\$2,827.68	\$16,485.12
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$10,443.91	\$6,263.74	\$14,492.35
TOTAL	\$852,683.60	\$707,272.91	\$90,343.22	\$55,067.47
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$343,685.93	\$37,226.07	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,870.00	\$24,664.52	\$1,168.40	\$2,037.08
000-251-592 MISC. PURCHASED SERVICES	\$11,185.00	\$5,021.01	\$101.62	\$6,062.37
000-251-5XX OTHER PURCHASED SERVICES	\$2,995.00	\$1,576.41	\$846.92	\$571.67
000-251-6XX SUPPLIES AND MATERIALS	\$11,500.00	\$5,698.34	\$2,801.66	\$3,000.00
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$0.00	\$1,760.00
TOTAL	\$437,462.00	\$381,886.21	\$42,144.67	\$13,431.12
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$114,150.00	\$104,555.90	\$9,594.10	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$78,481.00	\$67,798.13	\$.00	\$10,682.87
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$284.93	\$300.00	\$65.07
000-252-6XX SUPPLIES AND MATERIALS	\$9,000.00	\$198.00	\$.00	\$8,802.00
TOTAL	\$202,281.00	\$172,836.96	\$9,894.10	\$19,549.94
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$150,854.71	\$21,965.29	\$.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$20,929.00	\$10,446.41	\$16,624.59
000-261-8XX OTHER OBJECTS	\$2,200.00	\$1,283.00	\$.00	\$917.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$124,303.34	\$78,831.27	\$33,861.31	\$11,610.76
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$347,323.34	\$251,897.98	\$66,273.01	\$29,152.35
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$123,219.63	\$35,247.37	\$.00
000-262-1XX SALARIES	\$559,805.00	\$472,397.09	\$66,804.16	\$20,603.75
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$12,630.56	\$1,963.00	\$156.44
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$10,602.00	\$.00	\$1,398.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$23,600.00	\$16,473.86	\$2,124.24	\$5,001.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$100.00	\$.00	\$100.00
000-262-61X GENERAL SUPPLIES	\$55,897.00	\$48,225.17	\$890.25	\$6,781.58
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$95,571.13	\$82,428.87	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$2,581.51	\$4,003.49	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$277,000.00	\$152,430.75	\$117,569.25	\$7,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,511,560.00	\$1,149,087.70	\$311,030.63	\$51,441.67
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$54,565.43	\$18,603.10	\$9,296.55
000-263-610 GENERAL SUPPLIES	\$10,400.00	\$2,031.00	\$6,901.20	\$1,467.80
TOTAL CARE AND UPKEEP OF GROUNDS	\$92,865.08	\$56,596.43	\$25,504.30	\$10,764.35
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$100.00	\$1,000.00	\$1,450.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$5,000.00	\$.00	\$624.00	\$4,376.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$8,550.00	\$100.00	\$1,624.00	\$6,826.00

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$80,008.40	\$73,333.40	\$4,952.00	\$1,723.00
TOTAL	\$80,008.40	\$73,333.40	\$4,952.00	\$1,723.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$16,542.89	\$3,394.11	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$6,139.29	\$48,860.71	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$74,000.00	\$59,652.68	\$14,347.32	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$9,238.00	\$10,800.00	\$8,962.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$7,009.85	\$3,490.15	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$354,052.90	\$180,947.10	\$.00
TOTAL	\$723,437.00	\$452,635.61	\$261,839.39	\$8,962.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$227,827.46	\$12,988.54	\$29,434.00
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$271,549.00	\$245,827.00	\$.00	\$25,722.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$41,000.00	\$32,176.36	\$.00	\$8,823.64
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,505.00	\$.00	\$40,888.00
000-291-27X HEALTH BENEFITS	\$2,772,681.53	\$2,263,593.04	\$336,213.55	\$172,874.94
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$7,679.00	\$1,000.00	\$6,321.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$27,500.00	\$25,310.00	\$.00	\$2,190.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,500.00	\$334.00	\$1,866.00	\$2,300.00
TOTAL UNALLOCATED BENEFITS	\$3,500,873.53	\$2,860,251.86	\$352,068.09	\$288,553.58
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,500,873.53	\$2,860,251.86	\$352,068.09	\$288,553.58
OTHER UNDISTRIBUTED EXPENDITURES	\$6,730.00	\$4,438.50	\$400.00	\$1,891.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,781,539.75	\$10,731,006.08	\$2,209,101.71	\$841,431.96
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,432,589.44	\$19,274,725.52	\$4,186,259.06	\$971,604.86
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,432,589.44	\$19,274,725.52	\$4,186,259.06	\$971,604.86
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$27,557.72	\$.00	(\$27,557.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$24,432,589.44	\$19,302,283.24	\$4,186,259.06	\$944,047.14
CAPITAL OUTLAY (FUND 12)				

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

(2023/06/16-Fri-10:10am)

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$50,568.00	\$45,568.00	\$.00	\$5,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$3,850.00	\$.00	\$1,150.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$68,952.42	\$34,631.70	\$34,320.72	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$36,817.50	\$.00	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$22,000.00	\$16,079.60	\$5,920.40	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$.00	\$.00	\$24,000.00
TOTAL EQUIPMENT	\$226,926.67	\$140,054.80	\$51,721.87	\$35,150.00
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.	\$548,000.00	\$257,732.99	\$.00	\$290,267.01
TOTAL	\$562,941.00	\$257,732.99	\$.00	\$305,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$789,867.67	\$397,787.79	\$51,721.87	\$340,358.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$789,867.67	\$397,787.79	\$51,721.87	\$340,358.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$19,672,513.31	\$4,237,980.93	\$1,311,962.87

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

6/16/2023

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





ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$159,557.01
102-106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$.00
	ACCOUNTS RECEIVABLE:	
	INTERFUND	\$.00
132	INTERGOVERNMENTAL - STATE	\$.00
141	INTERGOVERNMENTAL - FEDERAL	\$826,008.00
142	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00
153, 154	INTERFUND LOANS RECEIVABLE	\$826,008.00
131	OTHER CURRENT ASSETS	\$.00

(\$.00)

RESOURCES:

301	ESTIMATED REVENUES	\$1,393,384.37
302	LESS REVENUES	(\$922,244.00)
	TOTAL ASSETS AND RESOURCES	\$471,140.37
		\$1,456,705.38

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$1,116.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	(\$1,116.00-)
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$887,170.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$887,170.37

May 31, 2023 (Wed)
 Budget Year: 2023

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$282,300.58
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	\$1,393,384.37
602	LESS: EXPENDITURES	\$823,849.36
603	ENCUMBRANCES	\$282,300.58
		(\$1,106,149.94)
		\$287,234.43
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2022	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$569,535.01
	TOTAL LIABILITIES AND FUND EQUITY	\$1,456,705.38

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$278,861.37	\$174,700.00	Under	\$104,161.37
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,998.00	\$26,998.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$23,517.00	\$13,621.00	Under	\$9,896.00
FROM STATE SOURCES				
TITLE I	\$46,784.00	\$24,640.00	Under	\$22,144.00
IDEA	\$278,715.00	\$278,715.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCRSA ESSER II	\$123,170.00	\$80,759.00	Under	\$42,411.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$434,241.00	\$188,709.00	Under	\$245,532.00
4541 ARP ESSER ACCEL - LEARNING AND SUPPORT	\$100,598.00	\$86,632.00	Under	\$13,966.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$7,470.00	Under	\$32,530.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$0.00	\$0.00		\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,393,384.37	\$922,244.00	Under	\$471,140.37
EXPENDITURES:				
LOCAL PROJECTS	\$278,861.37	\$121,873.05	\$11,494.68	\$145,493.64
STUDENT ACTIVITY FUND	\$500.00	\$0.00	\$0.00	\$500.00
SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING NETWORK AID	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUCTIONAL SUPPLEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
PRIVATE INDUSTRY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
NON PUBLIC TEACHER STEM	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TEXTBOOKS	\$2,772.00	\$2,772.00	\$0.00	\$0.00
NJ NONPUBLIC AUXILIARY SERVICES	\$902.00	\$100.23	\$801.77	\$0.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$11,419.00	\$2,325.00	\$9,094.00	\$0.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,764.00	\$1,764.00	\$0.00	\$0.00
ADULT EDUCATION - STATE	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED AT-RISK AID	\$0.00	\$0.00	\$0.00	\$0.00
OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$16,857.00	\$6,961.23	\$9,895.77	\$0.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00
TITLE I	\$46,784.00	\$27,720.00	\$15,984.00	\$3,080.00

May 31, 2023 (Wed)
 Budget Year: 2023

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

	Appropriations	Expenditures	Encumbrances	AvailTable Balance
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$278,715.00	\$278,715.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRRSA ACT LEARNING ACCELERATION	\$123,170.00	\$87,066.80	\$28,200.00	\$7,903.20
CRRSA ACT MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
ACCERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARR-ESSER GRANT	\$.00	\$.00	\$.00	\$.00
ARR-ESSER ACCEL LEARNING AND SUPPORT	\$434,241.00	\$155,560.82	\$174,777.18	\$103,903.00
ARR-ESSER SUMMER LEARNING AND ENRICHMENT	\$100,598.00	\$87,031.50	\$9,182.00	\$4,384.50
ARR-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$40,000.00	\$.00	\$.00
ARR-ESSER NJTSS	\$40,000.00	\$14,724.25	\$3,877.40	\$21,398.35
ARR-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.00
ARR-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$26,998.00	\$866.71	\$26,131.29	\$.00
ARR-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARR HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARR HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$6,660.00	\$3,330.00	\$2,758.26	\$571.74
CONTRIBUTION TO WSJ - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,097,166.00	\$695,015.08	\$260,910.13	\$141,240.79
TOTAL EXPENDITURES	\$1,393,384.37	\$823,849.36	\$282,300.58	\$287,234.43
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$43,000.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$101,693.00	\$.00	(\$101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,436,384.37	\$968,542.36	\$282,300.58	\$185,541.43
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,393,384.37	\$823,849.36	\$282,300.58	\$287,234.43

PREPARED AND SUBMITTED BY:

May 31, 2023 (Wed)
Budget Year: 2023

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
May 2023



6/16/2023

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)."



Appropriations Expenditures Encumbrances Available Balance

May 31, 2023 (Wed)
 Budget Year: 2023

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 May 2023

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

RESOURCES:

301	ESTIMATED REVENUES	\$282,690.00	\$.00
302	LESS REVENUES	(\$282,690.00)	\$.00

TOTAL ASSETS AND RESOURCES

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

May 31, 2023 (Wed)
Budget Year: 2023

Cluster Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
May 2023

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
608 DEBT SERVICE RESERVE - JULY 1, 2022
313 ADD: INCREASE IN DEBT SERVICE RESERVE
LESS: W/D FROM DEBT SERVICE RESERVE

\$.00
\$.00
(\$.00)

\$.00

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
602 LESS: EXPENDITURES
603 ENCUMBRANCES
TOTAL APPROPRIATIONS

(\$282,690.00)

\$282,690.00
(\$282,690.00)

\$.00
\$.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2022
771 DESIGNATED FUND BALANCE
303 BUDGETED FUND BALANCE
TOTAL FUND BALANCE

\$.00
\$.00
(\$.00)

TOTAL LIABILITIES AND FUND EQUITY

\$.00
\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY--PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$282,690.00	\$282,690.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$282,690.00	\$282,690.00		\$.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	\$282,690.00	\$282,690.00		\$.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	\$12,690.00	\$12,690.00		\$.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	\$282,690.00	\$282,690.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

May 31, 2023 (Wed)
 Budget Year: 2023

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

	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	\$282,690.00	\$282,690.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$282,690.00	\$282,690.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$282,690.00	\$282,690.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$282,690.00	\$282,690.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:

[Signature]

6/16/23

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)."



[Signature]

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

All Funds for the Month Ending: May, 2023

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance	This Month	This Month	
GOVERNMENTAL FUNDS:	Column1	Column2	Column3	Column4
General Fund - FUND 10	\$ 3,517,121.91	\$ 2,149,219.40	\$ 1,998,364.82	\$ 3,667,976.49
Compensating Balance	\$ 1,106,000.00	-	-	\$ 1,106,000.00
Capital Reserve	\$ 5,316,631.12	-	-	\$ 5,316,631.12
Emergency Reserve	\$ 250,000.00	-	-	\$ 250,000.00
Special Revenue - FUND 20	\$ 228,779.17	\$ 31,521.00	\$ 100,743.16	\$ 159,557.01
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
Maintenance Reserve	\$ 300,000.00	-	-	\$ 300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 10,718,532.20	\$ 2,180,740.40	\$ 2,099,107.98	\$ 10,800,164.62
ENTERPRISE (MILK) FUND 60	\$ 6,447.71	\$ 424.71	\$ 582.08	\$ 6,290.34
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 776,383.41	\$ 776,383.41	\$ -
Payroll Agency - FUND 90	\$ 5,364.41	-	\$ 1,824.64	\$ 3,539.77
Unemployment Insurance Trust - FUND 63	\$ 235,500.71	\$ 3,816.03	-	\$ 239,316.74
Tenakill Laptop Account - FUND 61	\$ 17,730.00	\$ 30.00	-	\$ 17,760.00
TOTAL TRUST AND AGENCY FUNDS	\$ 258,595.12	\$ 780,229.44	\$ 778,208.05	\$ 260,616.51
TOTAL ALL FUNDS	\$ 10,977,127.32	\$ 2,960,969.84	\$ 2,877,316.03	\$ 11,067,071.47

Prepared and Submitted by

Norma T. Kettler
Norma T. Kettler
Treasurer of School Monies
05/12/23
Date