## 2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS									
LEA Code:	03-0930									
Month/Year.	2023 May									
Date of										
Submission	June 5 2023									
Cells have					(column 3 =			(column 6 =	(column 7 =	(column 8 =
been left blank		(column 1 = +	(column 2 = +	column 1 +	(column 4 =	(column 5 = + or -		column 4 +	column 4 -	
for data entry.	and descriptions of the calculations in each column.		Data Entry)	Data Entry)	column 2)	column 3 * 0.1)	Data Entry) 2022-23 YTD Net	column 3)	column 5)	column 5)
	100 miles and the second of th	DESCRIPTION OF THE PARTY OF THE	A TOP SHOW IN	A STATE OF			Transfers		The state of the s	
100		without not you		Revenues	2022-23 Original	Zeren z	to/(from) as of		2022-23	2022-23
- 10/20/17/4		Mark Barry		Allowed	Budget For Use	STATE OF THE STATE	Date of		Remaining	Remaining
	Committee of the state of the s		2022-23 Original	THE RESERVE TO SERVE THE PARTY OF THE PARTY	Commence of the San Commence of the Commence o	Maximum	Submission in	% Change of	Allowable	Allowable
Lines	Budget Category	Account	Budget	13.3(d))	Calculation	Transfer Amount	cell B5	Transfers YTD	Balance From	Balance To
ESTREAL STREET		SOUTH STREET	THE RESERVE OF THE PARTY OF THE		To leaving the state of		interpol	HERE SERVICE		WEST VIEW
	Instruction					Control of the second	PI STRIP			
3200	Regular Programs	11-1XX-100-XXX	7.204.637		7,340,065	734,007	(66,027)	-0.90%	667,980	V-12-14-14-14-1
	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX 11-	4,736,466	31,647	4,768,113	476,811	216,052	4.53%	692,863	
	Instruction, and Speech/OT/PT and Extraordinary Services	000-216,217				AUSTRAL		108	(Constitution of the Constitution of the Const	
41080					ALCOHOLD STREET	THE PARTY OF		CARL CONTRACTOR	CONTROL STATE	THE STORY
	Vocational Programs - Local	11-3XX-100-XXX			Evel (Halida	STREET, LOS (2010)	2.00	0.00%	reference to the contract of t	Salar Salar
17100, 17600.	School-Sponsored Co/Extra-Curricular Activities, School	11-4XX-X00-XXX	143,153		143,153	14,315	2,000	1.40%	16,315	
19620, 20620,	Sponsored Athletics, and Other Instructional Programs				Control of the Control				STATE OF THE STATE	
21620, 22620, 23620, 25100					all takes his finite	Six Division in the		MARKS DESKE	division in the	
	Community Services Programs/Operations	11-800-330-XXX						0.00%	Windship Co.	
27100	ICOMmunity Services Programs/Oberations	11-000-330-XXX	0.50/2012				70.00	0.00%		
			N ST.	Me Rull Ca			A THE PART OF			
	Undistributed Expenditures					ALL AND STATE			The Lat 1999	
29180	Tuition	11-000-100-XXX	2,036,367		2.036.367	203,637	835	0.04%	204.472	
	Attendance and Social Work, Health, Guidance, Child	11-000-	1,409,403		1,420,321	142,032	71,082	5.00%	213,114	0.03
41660, 42200,	Study Teams, Education Media Services/School Library	211,213,218,219,222				MENERS IN SECTION		STURE SCHOOLS	See	
43620					W - 43 10 55	SEE TRUIT		376 - Million 20		
43200, 44180	Improvement of Instruction Services and Instructional Staff	11-000-221,223	239,720	1	239,720	23,972	(7,191)	-3.00%	16,781	
	Training Services					PROSESS OF THE ST		Y TELOGRAPHIC	THE REAL PROPERTY.	والمتار والكرور
45300	General Administration	71-030-235-A7Z	469.056		469,056	46.906	42.000	8.95%	88.906	4,906
48160	School Faministration	11-000-240-XXX	784,992		790.492	79,049	62,191	7.87%	141,240	16.858
47200 47620		11-600-25X-XXX	587,898		590,243	59,024	49,500	8.39%	108.524	9,524
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,998		1,912,622	191,262	127,685	6.68%	318.947	
52480	Student Transportation Services	11-000-270-XXX	412,540		412,540	41.254		75.36%	352,151	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162		3,707,162	370,716	(206,288)	-5.56%	164.428	
72020	Food Services	11-000-310-XXX			THE POST OF THE PARTY OF THE PA	March Colors		0.00%	130 600 100	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			and the second	manimum to damentary of	The state of the last of the l	Control Substitution Commercial		
72122	Transfor from Ceneral Fund Eurplus to Dobt Service Fund to Repay CDL	11-000-520-900			No.	PLANTED TO	The second second	Con the contract of	120 00 100	
72160	Deposit to Sale/Lease-Back Reserve	10-605			TOTAL STATE	A 2016 C		0.00%	1400 L	
72180	Interest Earned on Maintenance Reserve	10-605	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The Visit Indian		0.00%	At Charles	The second
72250	Deposit to Maintenance Reserve	10-606		Same Second	A STATE OF THE PARTY OF THE PAR	250 Tel -	True deline te 200 est	0.00%	SAUD PROPERTY	
72220	Deposit to Current Expense Emergency Reserve	10-607			And an artist rate		The state of the s		201133	
72240	Interest Earned on Current Expense Emergency Reserve	10-607			The same of the sa	440		0.00%	SEEK WOLLD IN THE	SUPPLY.
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			STATE THEY	medical control of		0.00%	Intelligible Control	
72246	Increase in IMPACT Aid Reserve (General)	10-611			THE RESERVE TO THE RE	Table 1	Value of the same of	2010	PLEAUNTE !	LANCOSA .
72247	Increase in IMPACT Aid Reserve (Capital)	10-612		The state of the state of	10200 Stories		32 GW	VECTOR WEST		( ) - 10 L
72260	Total General Current Expense	CONTRACTOR OF	23,534,392	295,462	23,829,854	2,382,985	602,736	6(LLL)0250		
- September -		107 - 117 WAY 1783	The second second	S 1487 20		THE THE			3500	
				A COLOR VIOL	DOMESTIC OF STREET	AL ASSES		3 3 3 3	Diev Di	7
PARTIE VI	Capital Outlay	Carrier Transport				200 - L- V	= 1 S CHOWN			
75880	Equipment	12-XXX-XXX-73X	44,000			13,908		47,35%	79.757	assessment the same
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	584,941		584,941			0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931		-		Market Rank		0.00%	Market Co. S.	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		

District: LEA Code: Month/Year: Date of Submission Cells have	CLOSTER PUBLIC SCHOOLS 03-0930 2023 May June 5 2023			(lu 2 - u	(column 3 =		(column 5 = + or ⋅	(column 6 = column 5 /	(column 7 = column 4 +	(column 8 = column 4 -
100 mm	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 1 + column 2)	(column 4 = column 3 * 0.1)	Data Entry)	column 3)	column 5)	column 5)
tor data entry.	Budget Category	Account	2022-23 Original Budget	Revenues Allowed	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
76360	Denosit to Capital Reserve	10-604	107	Van de la company	2 - 4 2 - 4 - 00	TV THE SAME OF	Freing Control		Est a St. maria	7. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
76380	Interest Earned on Capital Reserve	10-604				<b>通行工作工作工作</b>		0.00%	The state of the s	Tarte to the second
76385	Impact Aid Reserve (Caoital) - Transfer to Capital Projects	12-000-400-938			三 A 为在,我们	A CONTRACTOR OF THE SECOND		0.00%	120 - 100 - 10 m	ALL AND ASSESSMENT
76400	Total Capital Expenditures	Carrie Lawrence	628.941	95.077	724.018	72,402	65,849	The second second	44.4	
83080	Total Special Schools	13-XXX-XXX-XXX			The second second	新发 建铁矿		0.00%	County and American	Chamilton and the second
84000	Transfer of Funds to Charter Schools	10-000-100-56X			THE WAY			0.00%		The state of the s
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571				<b>信仰的发展的</b> (2000年11日)		0.00%	4. 11.77.4.	THE PERSON NAMED IN
84020	General Fund Contribution to School Based Budgets	10-000-520-930			Anna Programme	WAR THE TE		0.00%		The state of
84050	Operating Budget Grand Total		24.163,333	390_539	24,553,872	2,455,387	668,585	5.00	Shirt to med the co	10 10 10

School Business Administrator Signature:

Date: JUNE 5, 2023

Appropriations Adjustments 655,605- Ex-Aid

12,980 - Non-Public Transportation Aid

Total Adjustments:

\$668,585



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

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.

Alboum Associates

Almstead Tree

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

C & M Door Controls

Canon Financial

**Centered Solutions** 

**Chief Security** 

Cifelli & Son

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.

**D&L Paving** 

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.

Flooring Concepts

Fogarty & Hara, Esqs.

Foveonics Imaging

**Frontline Technologies** 

Green Meadows Landscaping

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.

Learnwell

Lexia Learning Systems

Liminex dba Go Guardian

NJ Division of Pensions

NJ State Health Benefits

New Wave Consultants, Inc.

Northeast Bergen County School Board Insurance Group (NESBIG)

Northeast Fire and Safety

Northern Valley Regional High School

Northern Valley Tech Services

Northern Valley Region III

Norwood Board of Education

Northvale Board of Education

Norton & Associates

Newmark School

**Oncourse Systems** 

Optimum/Altice

Pascack Valley Landscaping

Pesh-E-Electric Inc.

Sonovo (prev. Phonak) Hearing Systems

Phoenix Advisors

Powerschool

**Pitney Bowes** 

Preferred Home Health Care

PSE&G Co.

Realtime Information

Ricoh USA

Ridgefield Public School

Ridgewood Registered Nurses

Rinaldi's Transportation Co. Inc

Nancy Rothenberg, MD

Rockland Electric Co.

Rosetta Stone

School Webmasters LLC

SchoolDude.Com

Schoology

Sage Day School

Starlight Home Care Agency Inc.

Strauss Esmay

**Success Advertising** 

Veolia Water New Jersey

**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