

**CLOSTER BOARD OF EDUCATION**

*Closter, New Jersey*

AGENDA

REGULAR MEETING

Tenakill Middle School

March 25, 2021 - 7:30 PM

Call to order: \_\_\_\_\_ @ \_\_\_\_\_ P.M.

<b>Roll Call:</b>	Ms. Bhagat	_____
	Ms. Kothari	_____
	Ms. Kwon	_____
	Ms. Lee	_____
	Mr. Linn	_____
	Ms. Micera	_____
	Dr. Puttannah	_____
	Ms. Cross	_____
	Ms. Finkelstein	_____

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

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

**PLEDGE OF ALLEGIANCE**

**PRINCIPALS' REPORTS**

**SUPERINTENDENT'S REPORT**

**BOARD DISCUSSION**

Revision of the Closter *Restart and Recovery Plan* for Hybrid Learning

**PUBLIC DISCUSSION ON AGENDA ITEMS**

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to open the meeting to the public.

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. A maximum of 15 minutes for public input is scheduled as per policy 1120. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to resume the regular order of business.

**BOARD OPERATIONS**

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Motions A - C.  
Motions were \_\_\_\_\_ by a roll call vote of the Board as follows:

YEAS:  
NAYS:

- A. **APPROVAL - Minutes**  
Motion to approve the March 11, 2021 minutes.
- B. **APPROVAL - Harassment, Intimidation, and Bullying (HIB)**  
Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB) incident(s) reported to the Board in Executive Session at the March 11, 2021, Meeting.
- C. **APPROVAL - 2021-2022 School Calendar**  
Motion to approve the 2021-2022 School Calendar as per Appendix A attached.

**CURRICULUM AND INSTRUCTION COMMITTEE**

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

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Motions A and B.  
Motions were \_\_\_\_\_ by a roll call vote of the Board as follows:

YEAS:  
NAYS:

- A. **APPROVAL - Staff Coursework**  
Motion to approve the following courses for 2020-2021 as recommended to the Superintendent by the Principals:

Staff Member: Eileen Kennedy  
 Course No./Title: 1) 15:293:525 Psychology of the Exceptional Child, and  
 2) 15:295:580 Psychology of Learning  
 Institution: Rutgers University  
 Credits: 6 (3 credits each)

**B. APPROVAL - Virtual Author Visit Assembly**

Motion to approve the live-stream visit of author Dan Gutman on March 29, 2021, for grades 3 and 4.

**FINANCE AND PHYSICAL PLANT COMMITTEE**

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

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Motions A - F.

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

YEAS:

NAYS:

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

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

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

**B. APPROVAL - Monthly Bills**

Motion to approve payment of bills from March 12, 2021 to March 25, 2021 in the amount of:

General Fund (Fund 10)	\$1,083,375.24
Special Revenue (Fund 20)	\$ 27,314.36
Total	\$1,110,689.60

**C. APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Eileen Kennedy  
 Course: Biological Bases of Behavior  
 Remuneration: \$1,000.00

**D. APPROVAL - Acceptance of Various Grants**

Motion to approve the acceptance of the following grants for the 20-21 School Year:

- CARES Emergency Relief Grant - \$80,677; \$1,010 for non-public school  
*Used to purchase Chromebooks and funded the academic support program*
- Coronavirus Relief Grant - \$30,905  
*Used to purchase laptops, HVAC filters and water bottle filling stations*
- Non-Public Digital Divide - \$348
- Municipal CARES - \$25,000  
*Used to purchase Chromebooks*

**E. APPROVAL - Special Services Rates for SY 2021-2022**

Motion to approve the following special services rates for school year 2021-2022:

	<u>Group</u>	<u>Individual</u>
Speech/Session	\$38.00	\$76.00
OT/PT/Session	\$41.00	\$82.00
MSR/Session	\$38.00	\$76.00
Counseling/Session	\$38.00	\$76.00
ELL Session	\$38.00	\$76.00

**F. APPROVAL - Tuition Rates for SY 2021-2022**

Motion to approve the following tuition rates for school year 2021-2022:

Kindergarten	\$16,081
Grades 1-5	\$15,390
Grades 6-8	\$15,115
PreSchool Disabled	\$31,952
LLD	\$25,375
Autism	\$31,022

**PERSONNEL AND MANAGEMENT COMMITTEE**

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

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Motions A and B.

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

YEAS:

NAYS:

**A. APPROVAL - Barbara Cullere Retirement**

Motion to approve, with regrets, the retirement of Barbara Cullere as a middle school teacher as of June 30, 2021.

B. **APPROVAL - Substitute Teacher**

Motion to approve the following substitute teachers for the 2020-2021 school Year:

<b><u>Name</u></b>	<b><u>Certification</u></b>
Isabella Prulello	NJ Teacher Certification
Kaitlyn Yu	Substitute Certification

**BOARD COMMITTEES**

**OLD/NEW BUSINESS**

Request from a parent for courtesy busing.

**PUBLIC DISCUSSION**

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to open the meeting to public discussion.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to close the meeting to public discussion.

**CLOSED SESSION MOTION (If required)**

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the following Closed Session Motion. Motion was \_\_\_\_\_ by a voice vote of the Board:

YEAS:

NAYS:

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

***Harassment, Intimidation and Bullying (HIB)  
Legal Matters***

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

The Board went into Closed Session at \_\_\_\_\_ PM.

The Board reconvened from Closed Session at \_\_\_\_\_ PM.

**ADJOURNMENT**

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to adjourn the meeting at \_\_\_\_\_ PM.

# Closter 2021-2022 School Year Calendar

## September

- 1 Staff Reports (Prof Dev Day)
- 2 **First Day - Students**
- 6 Labor Day - CLOSED
- 7 Rosh Hashanah - CLOSED
- 16 Yom Kippur - CLOSED

SEPTEMBER (18)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## February

### February

- 21 Presidents' Day - CLOSED
- 21-25 Feb. Recess - CLOSED

FEBRUARY (15)						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

## October

OCTOBER (21)						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## MARCH

### March

- 9 12:42 PM Dismissal Parent/Teacher Conferences

MARCH (23)						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## November

- 4 & 5 NJEA - CLOSED
- 24 12:42 PM Dismissal
- 25-26 Thanksgiving - CLOSED

NOVEMBER (18)						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## APRIL

### April

- 15 Good Friday - CLOSED
- 15-22 Spring Recess - CLOSED

APRIL (15)						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## December

- 1 12:42 PM Dismissal Parent/Teacher Conferences
- 23 12:42 PM Dismissal
- 24-31 Holiday Recess - CLOSED

DECEMBER (17)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## MAY

### May

- 30 Memorial Day - CLOSED

MAY (21)						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## January

- 1 New Year's - CLOSED
- 17 MLK, Jr., Day - CLOSED
- 17 Staff Reports (Prof Dev Day)

JANUARY (20)						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## JUNE

### June

- 15, 16, 17 12:42 PM Dismissal
- 17 Last Day for Students
- 20 Last Day for Staff

JUNE (13)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Please note: 12:42 PM dismissal days are indicated by slashes. Please be advised that emergency closing days will be made up by adding days in the following order: June 20, 21, 22. If there are more than four emergency closings, the make-up days will include June 20-22, and then days will be added in the following order: April 22, 21, 20, 19 & 18. Therefore, no plans, which cannot be changed, should be made for April recess.

\*One (1) emergency closing day has been built into the school calendar. In the event this day is not used, it will be "given back" through a reduction in the number of school days. When this information becomes available, it will be communicated to parents/guardians following a decision by the Board of Education.

### Number of School Days

	Students	Staff
September	18	19
October	21	21
November	18	18
December	17	17
January	20	21
February	15	15
March	23	23
April	15	15
May	21	21
June	13	14
<b>Total*</b>	<b>181</b>	<b>184</b>



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

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

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
<b>GOVERNMENTAL FUNDS:</b>				
General Fund - FUND 10	\$ 3,289,422.54	\$ 1,916,298.71	\$ 2,153,488.64	\$ 3,052,232.61
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,767,420.94	\$ 3,675.06	\$ -	\$ 2,771,096.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ 25,087.00	\$ 224,913.00
Special Revenue - FUND 20	\$ 29,122.21	\$ 19,903.63	\$ 9,707.58	\$ 39,318.26
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 282,690.00	\$ -	\$ 282,690.00	\$ -
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 7,724,655.69</b>	<b>\$ 1,939,877.40</b>	<b>\$ 2,470,973.22</b>	<b>\$ 7,193,559.87</b>
ENTERPRISE (MILK) FUND 60	\$ 8,490.97	\$ -	\$ -	\$ 8,490.97
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 1,490.32	\$ 71.95	\$ -	\$ 1,562.27
Unemployment Insurance Trust - FUND 63	\$ 199,914.37	\$ 8,883.47	\$ -	\$ 208,797.84
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 203,056.08</b>	<b>\$ 8,955.42</b>	<b>\$ -</b>	<b>\$ 212,011.50</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,936,202.74</b>	<b>\$ 1,948,832.82</b>	<b>\$ 2,470,973.22</b>	<b>\$ 7,414,062.34</b>

Prepared and Submitted by

*Norma T. Kettler* 03/16/21  
Norma T. Kettler  
Treasurer of School Monies  
Date



February 28, 2021 (Sun)  
 Budget Year: 2021

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 February 2021

GENERAL FUND  
 ASSETS AND RESOURCES

101	ASSETS:			
102-106	CASH IN BANK			\$4,158,232.61
108	CASH EQUIVALENTS			\$ .00
109	IMPACT AID RESERVE GENERAL			\$ .00
111	IMPACT AID RESERVE CAPITAL			\$ .00
116	INVESTMENTS			\$ .00
117	CAPITAL RESERVE ACCOUNT			\$2,771,096.00
118	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$ .00
121	EMERGENCY RESERVE			\$224,913.00
	TAX LEVY RECEIVABLE			\$6,839,091.64

132	ACCOUNTS RECEIVABLE:			
140	INTERFUND	( \$24.67-)		
141	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00		
142	INTERGOVERNMENTAL-STATE	\$523,947.85		
143	INTERGOVERNMENTAL-FEDERAL	\$ .00		
153, 154	INTERGOVERNMENTAL-OTHER	\$ .00		
	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67		\$523,947.85

131	LOANS RECEIVABLE:			
151	INTERFUND			\$ .00
181	OTHER - NET OF EST. UNCOLLECTIBLE OF	( \$ .00 )		\$ .00
192	PREPAID EXPENSES			\$ .00
	DEFERRED EXPENDITURES			\$ .00
	OTHER CURRENT ASSETS			\$20,370.00

301	RESOURCES:			
302	ESTIMATED REVENUES		\$21,794,460.00	
	LESS REVENUES	( \$21,819,214.30 )		( \$24,754.30-)
	TOTAL ASSETS AND RESOURCES		\$14,512,896.80	

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

February 28, 2021 (Sun)  
Budget Year: 2021

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

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(2021/03/17-Wed-11:56am)

OTHER CURRENT LIABILITIES \$ .00  
TOTAL LIABILITIES \$72,224.03

753	FUND BALANCE:				
754	APPROPRIATED:				
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$8,152,470.23
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$148,926.73
314	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
	WAIVER OFFSET RESERVE - CURRENT YEAR				
	INCREASE IN WAIVER OFFSET RESERVE				
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE				
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
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 )
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, 2019				\$ .00
606	ADD: INTEREST EARNED ON MAINTENANCE RE				\$ .00
310	LESS: BUDGETED W/D FROM MAINT. RESERVE				( \$ .00 )
765	TUITION RESERVE ACCOUNT				\$ .00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2019				\$3,555,549.00
604	ADD: INCREASE IN CAPITAL RESERVE				\$1,000.00
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				( \$540,000.00 )
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019				\$224,913.00
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE				\$ .00
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV				( \$ .00 )
762	ADULT EDUCATION PROGRAMS				\$224,913.00
769	UNEMPLOYMENT FUND				\$ .00
750,751,752	RESERVED FUND BALANCE				\$300,000.00
76X	OTHER RESERVES				\$ .00
601	APPROPRIATIONS				\$23,232,772.88
602	LESS: EXPENDITURES				
603	ENCUMBRANCES				
	TOTAL APPROPRIATED	\$12,728,876.32			\$2,202,499.60
		\$8,301,396.96	( \$21,030,273.28 )		\$14,545,358.56
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2020				\$479,998.21
771	FUND BALANCE -DESIGNATED				\$ .00
772	FUND BALANCE -UNDESIGNATED				\$ .00
303	BUDGETED FUND BALANCE				( \$584,684.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				( \$ .00 )
	TOTAL FUND BALANCE				\$14,440,672.77
	TOTAL LIABILITIES AND FUND EQUITY				\$14,512,896.80

February 28, 2021 (Sun)  
 Budget Year: 2021

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

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$21,030,273.28	\$2,202,499.60
REVENUES	( \$21,794,460.00 )	( \$21,819,214.30 )	( \$24,754.30- )
SUB TOTAL	\$1,438,312.88	( \$788,941.02- )	\$2,227,253.90
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$540,000.00 )	( \$540,000.00 )	( \$ .00 )
SUB TOTAL	\$899,312.88	( \$1,327,941.02- )	\$2,227,253.90
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$148,926.73 )	( \$148,926.73 )	( \$ .00 )
BUDGETED FUND BALANCE	\$750,386.15	( \$1,476,867.75- )	\$2,227,253.90

February 28, 2021 (Sun)  
 Budget Year: 2021

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

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ 00	\$ 00		\$ 00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ 00	\$ 00		\$ 00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ 00	\$ 00		\$ 00
1XXX FROM LOCAL SOURCES	\$20,870,888.00	\$20,875,272.30	Over	( \$4,384.30-)
2XXX FROM INTERMEDIATE SOURCES	\$ 00	\$ 00		\$ 00
3XXX FROM STATE SOURCES	\$923,572.00	\$953,208.00	Over	( \$29,636.00-)
4XXX FROM FEDERAL SOURCES	\$ 00	\$ 00		\$ 00
5XXX FROM OTHER FINANCING SOURCES	\$ 00	\$ 00		\$ 00
XXXX ARRA ESF (FUND 16)	\$ 00	\$ 00		\$ 00
XXXX ARRA GSF (FUND 17)	\$ 00	\$ 00		\$ 00
XXXX ARRA SFSF (FUND 18)	\$ 00	\$ 00		\$ 00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,828,480.30	Over	( \$34,020.30-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	AvailBalance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,385,396.13	\$4,110,590.10	\$3,107,959.32	\$166,846.71
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,184,960.05	\$925,325.73	\$9,535.18
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$492,895.00	\$287,697.95	\$204,799.89	\$397.16
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$356,919.00	\$212,653.54	\$142,489.40	\$1,776.06
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ 00	\$ 00	\$ 00	\$ 00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$54,531.00	\$450.00	\$47,531.00	\$6,550.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,600.00	\$ 00	\$25,650.00	\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 00	\$ 00	\$ 00	\$ 00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$45,000.00	\$13,536.03	\$30,963.97	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 00	\$ 00	\$ 00	\$ 00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 00	\$ 00	\$ 00	\$ 00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 00	\$ 00	\$ 00	\$ 00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ 00	\$ 00	\$ 00	\$ 00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ 00	\$ 00	\$ 00	\$ 00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ 00	\$ 00	\$ 00	\$ 00

UNDISTRIBUTED EXPENDITURES:	\$1,911,319.00	\$1,155,056.85	\$343,358.76	\$412,903.39
000-1XX-XXX INSTRUCTION	\$77,219.00	\$30,515.93	\$45,203.07	\$1,500.00
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$216,920.05	\$126,113.08	\$75,688.10	\$15,118.87
000-216-XXX HEALTH SERVICES	\$291,538.00	\$153,194.22	\$116,108.52	\$22,235.26
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$838,558.00	\$316,872.70	\$475,474.06	\$46,211.24
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,819.00	\$106,361.37	\$72,490.55	\$3,967.08
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$623,730.00	\$410,486.56	\$196,208.48	\$17,034.96
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$154,298.00	\$108,815.54	\$35,971.46	\$9,511.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$191,271.00	\$113,467.40	\$67,194.40	\$10,609.20
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,260.00	\$24,624.13	\$1,840.00	\$41,795.87
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$451,632.00	\$288,913.21	\$140,886.87	\$21,831.92

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$487,715.46	\$240,819.62	\$20,903.02
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$354,905.02	\$164,979.37	\$53,337.44
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,702,435.31	\$899,269.80	\$620,026.78	\$183,138.73
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$22,806.00	\$12,369.00	\$33,825.00
000-266-XXX TOTAL SECURITY	\$25,900.00	\$8,100.00	\$10,689.36	\$7,110.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$74,448.26	\$282,848.74	\$18,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX UNALLOCATED BENEFITS	\$3,571,694.06	\$2,002,279.04	\$873,069.61	\$696,345.41
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	\$22,561,712.44	\$12,493,832.24	\$8,259,946.06	\$1,807,934.14

CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$114,321.44	\$79,246.18	\$24,666.00	\$10,409.26
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$155,797.90	\$16,784.90	\$384,156.20
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	\$671,060.44	\$235,044.08	\$41,450.90	\$394,565.46

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 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

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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	\$23,232,772.88	\$12,728,876.32	\$8,301,396.96	\$2,202,499.60



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	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$123,765.75	\$112,722.25
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$217,214.00	(\$141,089.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$17,017.55	\$23,982.45
TOTAL	\$20,870,888.00	\$20,875,272.30	(\$4,384.30-)
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	(\$1,247.00-)
3131 EXTRAORDINARY AID	\$ .00	\$28,389.00	(\$28,389.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
TOTAL	\$923,572.00	\$953,208.00	(\$29,636.00-)
TOTAL	\$21,794,460.00	\$21,828,480.30	(\$34,020.30-)

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GENERAL CURENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Avaitable Balance
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$151,148.00	\$89,528.10	\$61,619.90	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$633,200.00	\$355,268.91	\$277,931.09	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,377,792.00	\$1,935,593.08	\$1,441,887.31	\$311.61
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,037,768.00	\$1,199,567.14	\$838,145.87	\$54.99
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$ .00	\$7,000.00	\$ .00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$391,350.00	\$158,803.66	\$232,546.34	\$ .00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$ .00	\$2,900.00	\$14,100.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$88,650.00	\$45,967.58	\$10,214.34	\$32,468.08
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,444.86	\$129,382.42	\$29,553.40	\$35,509.04
190-1XX-64X GENERAL SUPPLIES	\$112,515.54	\$61,549.71	\$6,328.74	\$44,637.09
190-1XX-64X TEXTBOOKS	\$54,225.00	\$37,081.75	\$ .00	\$17,143.25
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$882.00	\$555.00	\$5,463.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$310,402.73	\$96,965.75	\$199,277.33	\$14,159.65
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>\$7,385,396.13</b>	<b>\$4,110,590.10</b>	<b>\$3,107,959.32</b>	<b>\$166,846.71</b>
<b>SPECIAL EDUCATION PROGRAMS:</b>				
<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-1XX-101 SALARIES OF TEACHERS	\$239,444.00	\$134,173.44	\$105,270.56	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$119,522.00	\$57,517.74	\$62,004.26	\$ .00
204-1XX-61X GENERAL SUPPLIES	\$4,200.00	\$4,130.75	\$ .00	\$69.25
<b>TOTAL</b>	<b>\$363,166.00</b>	<b>\$195,821.93</b>	<b>\$167,274.82</b>	<b>\$69.25</b>
<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-1XX-101 SALARIES OF TEACHERS	\$1,222,204.00	\$683,530.93	\$530,529.07	\$8,144.00
213-1XX-61X GENERAL SUPPLIES	\$8,884.00	\$8,585.01	\$ .00	\$298.99
<b>TOTAL</b>	<b>\$1,231,088.00</b>	<b>\$692,115.94</b>	<b>\$530,529.07</b>	<b>\$8,442.99</b>
<b>AUTISM</b>				
214-1XX-101 SALARIES OF TEACHERS	\$86,035.00	\$50,985.00	\$35,050.00	\$ .00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$34,051.00	\$17,100.70	\$16,950.30	\$ .00
214-1XX-61X GENERAL SUPPLIES	\$975.00	\$312.19	\$ .00	\$662.81
<b>TOTAL</b>	<b>\$121,061.00</b>	<b>\$68,397.89</b>	<b>\$52,000.30</b>	<b>\$662.81</b>
<b>PRESCHOOL DISABILITIES - FULL-TIME:</b>				

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216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$129,023.78	\$89,157.22	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$89,531.81	\$77,631.19	\$ .00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$10,068.70	\$8,733.13	\$360.13
TOTAL	\$404,505.96	\$228,624.29	\$175,521.54	\$360.13
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,184,960.05	\$925,325.73	\$9,535.18
BASIC SKILLS/REMEDIATION - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$490,855.00	\$286,055.11	\$204,799.89	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$ .00	\$397.16
TOTAL	\$492,895.00	\$287,697.95	\$204,799.89	\$397.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$ .00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$212,079.60	\$142,489.40	\$ .00
TOTAL	\$356,919.00	\$212,653.54	\$142,489.40	\$1,776.06
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$ .00	\$47,531.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$ .00	\$ .00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$450.00	\$ .00	\$1,550.00
TOTAL	\$54,531.00	\$450.00	\$47,531.00	\$6,550.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$ .00	\$25,650.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$ .00	\$ .00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$ .00	\$ .00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$32,600.00	\$ .00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$10,850.00	\$22,650.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$ .00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$ .00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00

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TOTAL SUMMER SCHOOL	\$44,500.00	\$13,536.03	\$30,963.97	\$ .00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION 4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$500.00	\$ .00	\$ .00	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,373,686.00	\$842,562.00	\$119,613.00	\$411,511.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$213,596.00	\$68,962.00	\$144,634.00	\$ .00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$324,037.00	\$243,532.85	\$79,111.76	\$1,392.39
TOTAL	\$1,911,319.00	\$1,155,056.85	\$343,358.76	\$412,903.39
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$30,515.93	\$45,203.07	\$ .00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIATIONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$ .00	\$ .00	\$1,500.00
TOTAL	\$77,219.00	\$30,515.93	\$45,203.07	\$1,500.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$167,272.00	\$95,605.40	\$71,666.60	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$1,823.50	\$781.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$4,341.75	\$1,564.25	\$2,240.00	\$537.50
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$27,119.93	\$1,000.00	\$14,186.37
TOTAL	\$216,920.05	\$126,113.08	\$75,688.10	\$15,118.87
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$289,338.00	\$151,445.48	\$116,108.52	\$21,784.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$ .00	\$286.26
TOTAL	\$291,373.00	\$153,194.22	\$116,108.52	\$22,070.26
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$379,158.00	\$213,405.71	\$165,752.29	\$ .00

	Appropriations	Expenditures	Encumbrances	Avai1able Balance
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$455,000.00	\$103,347.00	\$308,373.17	\$43,279.83
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$119.99	\$1,348.60	\$2,431.41
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$838,558.00	\$316,872.70	\$475,474.06	\$46,211.24

OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$178,319.00	\$105,828.45	\$72,490.55	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$532.92	\$.00	\$667.08
000-218-8XX OTHER OBJECTS	\$200.00	\$.00	\$.00	\$200.00
TOTAL	\$179,719.00	\$106,361.37	\$72,490.55	\$867.08

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$402,243.00	\$242,500.45	\$159,742.55	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,646.00	\$54,305.70	\$36,340.30	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$112,867.92	\$103,580.27	\$.00	\$9,287.65
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,348.08	\$5,950.00	\$.00	\$3,398.08
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$2,529.85	\$125.63	\$3,844.52
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,620.29	\$.00	\$4.71
TOTAL	\$623,730.00	\$410,486.56	\$196,208.48	\$17,034.96

IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$78,648.00	\$52,676.54	\$25,971.46	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$.00	\$10,000.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$56,000.00	\$.00	\$.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$.00	\$.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$139.00	\$.00	\$661.00
TOTAL	\$154,298.00	\$108,815.54	\$35,971.46	\$9,511.00

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,946.00	\$98,751.60	\$67,194.40	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$3,270.00	\$.00	\$155.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,100.00	\$6,017.82	\$.00	\$2,082.18
000-222-6XX SUPPLIES AND MATERIALS	\$13,800.00	\$5,427.98	\$.00	\$8,372.02
TOTAL	\$191,271.00	\$113,467.40	\$67,194.40	\$10,609.20

INSTRUCTIONAL STAFF TRAINING SERVICES

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000-223-32X PURCHASED PROF. - ED. SERVICES  
 000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES  
 000-223-5XX OTHER PURCHASED SERVICES  
 000-223-6XX SUPPLIES AND MATERIALS

Appropriations	Expenditures	Encumbrances	Availtable Balance
\$42,000.00	\$16,427.73	\$ .00	\$25,572.27
\$10,760.00	\$5,960.00	\$ .00	\$4,800.00
\$11,000.00	\$2,236.40	\$1,840.00	\$6,923.60
\$4,500.00	\$ .00	\$ .00	\$4,500.00

TOTAL \$68,260.00 \$24,624.13 \$1,840.00 \$41,795.87

SUPPORT SERVICES - GENERAL ADMINISTRATION  
 000-23X-1XX SALARIES  
 000-23X-331 LEGAL SERVICES  
 000-23X-332 AUDIT FEES  
 000-230-334 ARCHITECTURAL/ENGINEERING SERVICES  
 000-23X-33X OTHER PURCHASED PROF. SERVICES  
 000-23X-34X PURCHASED TECHNICAL SERVICES  
 000-23X-53X COMMUNICATIONS/TELEPHONE  
 000-23X-585 BOE OTHER PURCHASED SERVICES  
 000-23X-5XX OTHER PURCHASED SERVICES  
 000-23X-610 GENERAL SUPPLIES  
 000-23X-630 BOE MEETING SUPPLIES  
 000-23X-890 MISCELLANEOUS EXPENDITURES  
 000-23X-895 BOE MEMBERSHIP DUES AND FEES

\$275,632.00	\$182,725.31	\$92,906.69	\$ .00
\$29,450.00	\$8,084.00	\$21,366.00	\$ .00
\$26,000.00	\$22,000.00	\$4,000.00	\$ .00
\$12,500.00	\$ .00	\$12,500.00	\$ .00
\$8,096.00	\$6,512.50	\$1,237.50	\$346.00
\$2,700.00	\$1,708.00	\$ .00	\$992.00
\$42,100.00	\$28,346.44	\$6,417.56	\$7,336.00
\$1,300.00	\$398.00	\$ .00	\$902.00
\$31,404.00	\$26,537.59	\$2,157.04	\$2,709.37
\$5,000.00	\$ .00	\$121.20	\$4,878.80
\$3,950.00	\$3,136.02	\$180.88	\$633.10
\$4,500.00	\$1,169.00	\$ .00	\$3,331.00
\$9,000.00	\$8,296.35	\$ .00	\$703.65

TOTAL \$451,632.00 \$288,913.21 \$140,886.87 \$21,831.92

SUPPORT SERVICES - SCHOOL ADMIN.  
 000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS  
 000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF  
 000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.  
 000-24X-5XX OTHER PURCHASED SERVICES  
 000-24X-6XX SUPPLIES AND MATERIALS  
 000-24X-8XX OTHER OBJECTS

\$428,263.00	\$283,961.14	\$144,301.86	\$ .00
\$142,314.00	\$93,500.00	\$48,814.00	\$ .00
\$133,566.00	\$88,909.98	\$44,656.02	\$ .00
\$11,300.00	\$2,130.00	\$ .00	\$9,170.00
\$23,095.10	\$16,381.34	\$963.90	\$5,749.86
\$10,900.00	\$2,833.00	\$2,083.84	\$5,983.16

TOTAL \$749,438.10 \$487,715.46 \$240,819.62 \$20,903.02

SUPPORT SERVICES - CENTRAL SERVICES  
 000-251-100 SALARIES  
 000-251-34X PURCHASED TECHNICAL SERVICES  
 000-251-592 MISC. PURCHASED SERVICES  
 000-251-5XX OTHER PURCHASED SERVICES  
 000-251-6XX SUPPLIES AND MATERIALS  
 000-251-890 MISCELLANEOUS EXPENDITURES

\$352,978.00	\$232,933.96	\$120,044.04	\$ .00
\$24,000.00	\$16,388.25	\$7,562.75	\$49.00
\$4,850.00	\$3,695.65	\$401.86	\$752.49
\$2,550.00	\$99.00	\$ .00	\$2,451.00
\$5,000.00	\$1,110.39	\$107.68	\$3,781.93
\$2,400.00	\$2,191.95	\$ .00	\$208.05

TOTAL \$391,778.00 \$256,419.20 \$128,116.33 \$7,242.47

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

February 28, 2021 (Sun)  
 Budget Year: 2021

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

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$108,737.00	\$71,873.96	\$36,863.04	\$ .00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$14,495.00	\$ .00	\$40,665.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$51.98	\$ .00	\$598.02
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$12,064.88	\$ .00	\$4,831.95
TOTAL	\$181,443.83	\$98,485.82	\$36,863.04	\$46,094.97
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$104,572.91	\$59,087.09	\$ .00
000-261-61X GENERAL SUPPLIES	\$62,574.86	\$47,949.66	\$10,560.82	\$4,064.38
000-261-8XX OTHER OBJECTS	\$1,500.00	\$1,224.00	\$ .00	\$276.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$68,608.40	\$19,741.81	\$44,649.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$360,734.86	\$222,354.97	\$89,389.72	\$48,990.17
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$1,106.64	\$114,316.36	\$ .00
000-262-1XX SALARIES	\$567,745.00	\$337,549.38	\$201,995.62	\$28,200.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$ .00	\$ .00	\$4,200.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$2,561.11	\$2,682.50	\$4,256.39
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$7,734.75	\$1,265.25	\$2,800.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$9,066.33	\$5,933.67	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$ .00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$180.00	\$ .00	\$20.00
000-262-61X GENERAL SUPPLIES	\$94,096.45	\$47,598.62	\$12,226.05	\$34,271.78
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$35,035.54	\$83,964.46	\$ .00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,138.02	\$1,141.69	\$1,220.29
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$82,888.54	\$107,111.46	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$51.90	\$ .00	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,341,700.45	\$676,914.83	\$530,637.06	\$134,148.56
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$22,806.00	\$12,369.00	\$27,825.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$22,806.00	\$12,369.00	\$33,825.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$ .00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$2,000.00	\$ .00	\$ .00	\$2,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$6,500.00	\$100.00	\$ .00	\$6,400.00



	Appropriations	Expenditures	Encumbrances	Avai lable Balance
<b>OPERATION AND MAINTENANCE OF PLANT SERVICES</b>				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$19,400.00	\$8,000.00	\$10,689.36	\$710.64
TOTAL	\$19,400.00	\$8,000.00	\$10,689.36	\$710.64
<b>STUDENT TRANSPORTATION SERV.</b>				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,232.28	\$8,064.72	\$ .00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$ .00	\$55,000.00	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$15,697.92	\$19,302.08	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$ .00	\$ .00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$ .00	\$8,000.00	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$57,518.06	\$192,481.94	\$ .00
TOTAL	\$375,297.00	\$74,448.26	\$282,848.74	\$18,000.00
<b>UNALLOCATED BENEFITS</b>				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$126,934.64	\$ .00	\$120,065.36
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$ .00	\$ .00	\$238,000.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$17,662.90	\$ .00	\$11,337.10
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,556.68	\$ .00	\$30,055.32
000-291-27X HEALTH BENEFITS	\$2,910,537.06	\$1,758,870.52	\$872,265.61	\$279,400.93
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$10,381.65	\$ .00	\$4,618.35
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$16,590.00	\$ .00	\$8,410.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$1,282.65	\$804.00	\$4,458.35
TOTAL UNALLOCATED BENEFITS	\$3,571,694.06	\$2,002,279.04	\$873,069.61	\$696,345.41
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,571,694.06	\$2,002,279.04	\$873,069.61	\$696,345.41
OTHER UNDISTRIBUTED EXPENDITURES	\$3,265.00	\$ .00	\$ .00	\$3,265.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,074,550.35	\$6,683,944.57	\$3,775,226.75	\$1,615,379.03
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,561,712.44	\$12,493,832.24	\$8,259,946.06	\$1,807,934.14
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,561,712.44	\$12,493,832.24	\$8,259,946.06	\$1,807,934.14
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$514,927.10	\$82,419.66	( \$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,561,712.44	\$13,008,759.34	\$8,342,365.72	\$1,210,587.38
CAPITAL OUTLAY (FUND 12)				

	Appropriations	Expenditures	Encumbrances	Availble Balance
<b>EQUIPMENT</b>				
120-100-XXX GRADES 1-5	\$41,200.00	\$16,172.64	\$24,666.00	\$361.36
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$11,000.00	\$5,952.10	\$0.00	\$5,047.90
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$0.00	\$0.00	\$5,000.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$51,884.50	\$0.00	\$0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$1,798.00	\$1,350.50	\$0.00	\$447.50
<b>TOTAL EQUIPMENT</b>	<b>\$116,119.44</b>	<b>\$80,596.68</b>	<b>\$24,666.00</b>	<b>\$10,856.76</b>
<b>FACILITIES ACQ. AND CONSTR. SERV.:</b>				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$540,000.00	\$154,447.40	\$16,784.90	\$368,767.70
<b>TOTAL</b>	<b>\$554,941.00</b>	<b>\$154,447.40</b>	<b>\$16,784.90</b>	<b>\$383,708.70</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$671,060.44</b>	<b>\$235,044.08</b>	<b>\$41,450.90</b>	<b>\$394,565.46</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES</b>	<b>\$671,060.44</b>	<b>\$235,044.08</b>	<b>\$41,450.90</b>	<b>\$394,565.46</b>
<b>TOTAL GENERAL FUND NOT INCLUDING RESERVES</b>	<b>\$23,232,772.88</b>	<b>\$12,728,876.32</b>	<b>\$8,301,396.96</b>	<b>\$2,202,499.60</b>

PREPARED AND SUBMITTED BY:



3/11/2021

BOARD SECRETARY

DATE

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

February 28, 2021 (Sun)  
 Budget Year: 2021

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 February 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$39,318.26
102-106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$ .00

ACCOUNTS RECEIVABLE:

132	INTERFUND	( \$10,195.63- )	
141	INTERGOVERNMENTAL - STATE	\$ .00	
142	INTERGOVERNMENTAL - FEDERAL	\$76,499.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$ .00	\$66,303.37
131	INTERFUND LOANS RECEIVABLE		\$ .00

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$582,520.10	
302	LESS REVENUES	( \$481,661.10 )	
	TOTAL ASSETS AND RESOURCES		\$100,859.00

TOTAL ASSETS AND RESOURCES

\$206,480.63

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00
421	ACCOUNTS PAYABLE	\$ .00
431	CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
481	DEFERRED REVENUES	\$80,390.37
	OTHER CURRENT LIABILITIES	\$ .00

TOTAL LIABILITIES

\$80,390.37

February 28, 2021 (Sun)  
 Budget Year: 2021

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 February 2021

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$67,296.76
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			
602	LESS: EXPENDITURES	\$456,429.84	\$582,520.10	
603	ENCUMBRANCES	\$67,296.76	( \$523,726.60 )	\$58,793.50
	UNAPPROPRIATED:			

770	FUND BALANCE, JULY 1, 2020			\$126,090.26
303	BUDGETED FUND BALANCE			( \$ .00 )
	TOTAL FUND BALANCE			\$126,090.26
	TOTAL LIABILITIES AND FUND EQUITY			\$206,480.63

February 28, 2021 (Sun)  
 Budget Year: 2021

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 February 2021

REVENUE/SOURCES OF FUNDS :	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
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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	\$ .00	\$ .00		\$ .00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$66,764.10	\$66,764.10	Under	\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$489.00	\$489.00		\$ .00
FROM STATE SOURCES				
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
4530 CARES ACT	\$106,687.00	\$77,175.00	Under	\$29,512.00
4532 CORONAVIRUS RELIEF FUND	\$30,905.00	\$30,905.00		\$ .00
FROM FEDERAL SOURCES	\$377,675.00	\$306,328.00	Under	\$71,347.00
TOTAL REVENUE/SOURCES OF FUNDS	\$582,520.10	\$481,661.10	Under	\$100,859.00

EXPENDITURES :	Appropriations	Expenditures	Encumbrances	AvailTable Balance
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LOCAL PROJECTS	\$66,764.10	\$64,134.60	\$2,380.00	\$249.50
STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .00
SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS				

EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00



February 28, 2021 (Sun)  
Budget Year: 2021

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

  
BOARD SECRETARY

3/17/2021  
DATE

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

Appropriations      Expenditures      Encumbrances      Avai Table  
Balance



February 28, 2021 (Sun)  
Budget Year: 2021

Cluster Board Of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
February 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$ .00
102-104	CASH - OTHER		\$ .00
105	CASH WITH FISCAL AGENTS		\$ .00
106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
121	TAX LEVY RECEIVABLE		\$ .00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00
141	INTERGOVERNMENTAL - STATE		\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$295,380.00	\$ .00
302	LESS REVENUES	( \$295,380.00 )	\$ .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

February 28, 2021 (Sun)  
 Budget Year: 2021

Cluster Board Of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 February 2021

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE			
608	DEBT SERVICE RESERVE - JULY 1, 2020		\$ .00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE		\$ .00	
	LESS: W/D FROM DEBT SERVICE RESERVE		( \$ .00 )	

76X	OTHER RESERVES			\$ .00
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601	APPROPRIATIONS		\$295,380.00	
602	LESS: EXPENDITURES	( \$295,380.00 )		\$ .00
603	ENCUMBRANCES	\$ .00		\$ .00
	TOTAL APPROPRIATIONS		( \$295,380.00 )	\$ .00

UNAPPROPRIATED:

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

	TOTAL FUND BALANCE			\$ .00
	TOTAL LIABILITIES AND FUND EQUITY			\$ .00

February 28, 2021 (Sun)  
 Budget Year: 2021

Cluster Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 February 2021

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$295,380.00	\$295,380.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$295,380.00	\$295,380.00		\$ .00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$295,380.00	\$295,380.00		\$ .00

	Appropriations	Expenditures	Encumbrances	Availble Balance
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USES OF FUNDS:

DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$25,380.00	\$25,380.00		\$ .00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$270,000.00		\$ .00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
TOTAL	\$295,380.00	\$295,380.00		\$ .00

ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00

February 28, 2021 (Sun)  
 Budget Year: 2021

Cluster Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 February 2021

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

PREPARED AND SUBMITTED BY:



3/17/2021

BOARD SECRETARY

DATE

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

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

2020-21 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **February-21**  
 Date of Submission: **3/15/2021**

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

(column 1 = + Data Entry) (column 2 = + Data Entry) (column 3 = column 1 + column 2) (column 4 = column 3 \* 0.1) (column 5 = + or - Data Entry) (column 6 = column 5 / column 3) (column 7 = column 4 + column 5) (column 8 = column 4 - column 5)

Lines	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
3200	Instruction	11-1XX-100-XXX	7,205,026	169,945	7,374,971	737,497	10,425	0.14%	747,922	
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services Vocational Programs - Local	11-2XX-100-XXX 11-000-216.217	3,940,833	252	3,941,085	394,109	158,646	4.03%	552,755	
13160, 15180	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX	132,131		132,131	13,213		0.00%	13,213	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180	Union	11-000-100-XXX	1,787,882		1,787,882	178,788	123,437	6.90%	302,225	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211.213,218,219,222	1,260,762	16,828	1,277,590	127,759	14,369	1.12%	142,128	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221.223	220,598		220,598	22,060	1,960	0.89%	24,020	
45300	General Administration	11-000-230-XXX	449,432		449,432	44,943	2,200	0.49%	47,143	
46160	School Administration	11-000-240-XXX	738,743	10,695	749,438	74,944		0.00%	74,944	
47200, 47620	Central Services & Administrative Information Technology	11-000-250-XXX	561,325	11,897	573,222	57,322		0.00%	57,322	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,721,064	51,224	1,772,288	177,228	25,047	1.41%	202,276	
52480	Student Transportation Services	11-000-270-XXX	375,297		375,297	37,530		0.00%	37,530	
71160	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,628,226		3,628,226	362,823	(56,637)	-1.56%	306,186	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **February-21**  
 Date of Submission: **3/15/2021**

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

Lines	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	22,021,319	280,841	22,282,160	2,228,217	279,447			
72260	Total General Current Expense									
<b>Capital Outlay</b>										
75880	Equipment	12-XXX-XXX-73X	57,200		57,200	5,720	5,237	9.16%	10,957	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	554,941		554,941	55,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76390	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		612,141		612,141	61,214	5,237	0.00%		
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		22,633,460	280,841	22,894,301	2,289,431	284,684			

School Business Administrator Signature: 

Date: 3/15/2021

Appropriations Adjustments: 283,437 - Ex-Aid  
 1,247 - Non-Public Transportation Aid  
 Total Adjustments: 284,684



February 28, 2021 (Sun)  
 Budget Year: 2021

Cluster Board of Education  
 Specific Month Adjustment Analysis  
 Appropriations

Account Number Order

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-100-562-000-05-0	02-04-2021	21AP0057	App	1,375,186.00	1,500.00-	1,373,686.00
11-000-100-565-000-05-0	02-04-2021	21AP0057	App	212,096.00	1,500.00	213,596.00
11-000-266-600-050-00-0	02-25-2021	21AP0059	App	10,400.00	7,000.00	17,400.00
11-000-291-270-820-03-0	02-25-2021	21AP0059	App	2,631,537.06	7,000.00-	2,624,537.06
11-190-100-340-060-00-0	02-28-2021	21AP0058	App	35,000.00	1,900.00-	33,100.00
11-190-100-600-060-03-0	02-28-2021	21AP0058	App	3,400.00	1,900.00	5,300.00