

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*May 1, 2024 - 7:30 PM*

The Board meeting was called to order by Ms. Finkelstein at 7:32 PM.

The following Board members were present:

Ms. Yeoh (joined via Zoom but left at 8:20), Ms. Wagner (via Zoom), Ms. Micera, Mr. Choi,  
Ms. Li (via Zoom), Ms. Fanelli, Ms. Kwon, Ms. Finkelstein

The following Board member(s) were absent:

Ms. Salamea-Cross

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

## SCHOOL YEAR 2024-2025 BUDGET PRESENTATION

Mr. Vincent McHale, Superintendent of Schools, and Mr. Floro M. Villanueva Jr., School Business Administrator, provided a presentation of the SY 2024-2025 budget as approved by the NJDOE County Office.

- Mr. Villanueva thanked the members of the Finance Committee for all their work in the budget development process, as well as the administrators and staff who assisted in developing the budget.
- Mr. McHale shared the successes of the 23-24 school year and budget implementation, the SY 24-25 budget process goals, and highlights:
- Closter Public Schools received an increase of \$144,474 in state aid. Mr. Villanueva said the Categorical portion of state aid will require full state funding.
- The current expense and capital outlay budget is \$26,467,378

- The total district budget, including special revenue and repayment of debt is \$27,309,698. This amount also includes an additional debt service aid as a result of the September 2023 referendum.
- The tax levy to support the current expense is \$22,967,866 which is an increase of 2.69%
- The budget includes healthcare cost adjustments, withdrawals from reserves, and various federal and state grants.
- The tax impact is—\$394.51 (tax reduction) for the average home of \$823,190 on a school year basis, and on a calendar basis, it equates to a tax reduction of \$307.32 due to the increase in the town's valuation.
- Mr. McHale also shared that he is extremely proud of the budget that the Board is putting forward for SY 24-25. The budget continues to add much-needed personnel to meet the needs of our students, maintain all programs, and improve facilities.

### PRINCIPALS' REPORTS

*Dianne Smith, Principal of Hillside Elementary School, shared her report with the Board and the community:*

- *Hillside enrollment is at 630, and incoming Kindergarten enrollment is up to 99.*
- *Next week, we welcome our newest cubs for screening with our staff. Take a minute to acknowledge our screening process, which is homegrown and provides a quick assessment of basic literacy skills, speaking, listening, and fine and gross motor skills. This is our third year with our process, and she is proud of how it has grown. Each year, we reflect on ways we can improve.*
- *NJSLA testing started today. Special thanks to Ms. Zanin for all of her planning and work to ensure a smooth start. It takes a village, and we are grateful for all of the helping hands, even the small ones that help by using hallway mode as they move through the building.*
- *Last week, the winners of the Arbor Day poster contest were recognized at a ceremony at Tenakill. Thank you to the Shade Tree Commission for providing this opportunity for our students.*
- *This afternoon she attended the My County poster contest presentation in Hackensack in which fourth graders from all over Bergen County are invited to create posters that depict Bergen County's special and unique qualities and how these qualities relate to the service provided by the county government. This program is sponsored by the county's constitutional officers (Clerk, Surrogate, and Sheriff). This year there were 940 participants. Winners were invited to Hackensack to a ceremony announcing the honorable mention and winners for this year. Congratulations to Kaylee Kim on her honorable mention award! Her posters, along with the 19 others, will be featured in the 2025 Election Calendar.*
- *Using data from last year, our counselors have been very busy addressing behavior expectations during recess, as traditionally, there is an uptick in student conflict during spring.*
- *Building on the lessons associated with the ICARE Olympic-themed week, our counselors created videos of ICARE playground rules and introduced a behavior contract. Ms. Lang created an informative and age-appropriate video explaining what a contract is.*
- *Classes will sign the contract, which will be displayed in hallways as students exit to remind them of the agreement.*

- Thank you to those who attended the Coffee with Counselors on Thursday, which focused on Attentive Parenting and enhancing Positive Family Relationships. Seven parents attended via Zoom.
- Our next Coffee with Counselors will be held on Thursday, May 30th, at 7 pm.
- This will be a special event including a guided meditation and sound bath hosted by Mrs. Lang.
- Friday is our Grade Three Recorder concert, with their trip to Carnegie Hall in the coming weeks.
- The fourth-grade end-of-year event calendar was shared with families and included special events such as Egg Drop, TMS visit, picnic yearbook signing, and clap out. She is very excited about these events, as the PTO generously purchased a wonderful addition to use at events such as this—a cub costume!
- Spring Fair this Saturday from 11-4 at TMS.
- We will take the week of May 6 to pause and express gratitude to our staff during Teacher Appreciation Week. The PTO will provide lunch, and the KPG will offer breakfast. We are working on some other activities to recognize our staff's hard work.
- This week, we also recognize our school nurse, Ms. Haenelt, on Wednesday for National School Nurse Day.
- Additionally, on Wednesday, the Closter Police will host a Bike and Roll to School event. Students and staff are invited to meet at the Closter Police Department and walk with their adults to Hillside School. Our staff is excited to participate in this event!

Mr. William Tantum, Principal of Tenakill Middle School, shared with the Board and the community his report:

- Enrollment - As of May 1, 2024, Tenakill's student enrollment is 568
- Drills - Monthly drills for April were completed
- TREP\$—Thank you to Mr. Hernandez, Ms. Ianni, Mr. John, Mr. Sidrow, and everyone who came to support our TREP\$ program.
- Sports - Baseball and softball began - both undefeated as of April 30 and the Staff vs student volleyball game was a great turnout
- NJSLA Testing
  - Science Started Today Grades 5 & 8 - May 1 & 2
  - Math all Grades - May 13 & 14
  - ELA all Grades - May 15 & 16
- PTO
  - Thank you for the Book Fair
  - Spring Fair this Saturday
- Closter Shade Tree - Arbor Day ceremony
  - Great to have winners from all grade levels
- Trips
  - Eighth-grade trip this month
  - Band Trip to Great Adventure - Trills and Thrills
- Band
  - Spring Concert - May 7

- Daytime concert for students
- The evening split into two shows - 6:30 & 7:15 pm
- Art Exhibit returns this year May 15 - 26
  - Belskie Museum

### SUPERINTENDENT'S REPORT

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

- The public hearing for our 2024-2025 school year budget is being presented this evening. Thank you to our Business Administrator, Floro Villanueva, his staff, our administrators, and the Board of Education Finance and Physical Plant Committee for their ongoing work in preparing a fiscally responsible budget. He is proud to share that the proposed budget maintains all positions and programs and includes adding an ESL teacher for Hillside Elementary School, a school psychologist for the district, and three additional lunchtime paraprofessionals for Tenakill Middle School.
- On Friday, April 26, 2024, the Closter Borough's Shade Tree Commission celebrated Arbor Day in a unique way. This year, our school district and the Shade Tree Commission joined hands to secure a \$48,000 "Trees for Schools" grant. The celebration took place at The Grove, located between Memorial Field and the 9/11 Memorial on Harrington Avenue. Over 50 trees were planted, and a record 90 students participated in the 5th Annual "Trees are Worth It" Poster Contest. The winners and their parents were honored at the celebration, and our middle school band added a musical touch to the event. This achievement wouldn't have been possible without the collective efforts of everyone involved, including the Closter Shade Tree Commission, the Mayor and Council, and several local business sponsors. The winning posters will be proudly displayed at the Closter Starbucks, so make sure to visit and view them!
- The Closter PTO Spring Fair will be held on Saturday, May 4, 2024, from 11 a.m. to 4 p.m. at Tenakill Middle School. All are invited to attend this fun event, including performances, bounce houses, food trucks, crafts, and much more. We look forward to seeing you there!
- Next week, we will celebrate our fantastic teachers and school nurses for all their hard work and support for our students. They are not just teachers and nurses—they are heroes who help our students daily. The Board and we appreciate, respect, and are inspired by the wonderful work they do all year round.
- There are only 33 school days left! Our moving-up ceremonies for grades 4 and 8 will be held on Monday, June 17, 2024, at Memorial Field. The principals will share more information with families about the end-of-year events. Please note that if it rains, the ceremonies will be held at Northern Valley Regional High School in Demarest on Monday, June 17, 2024, since the last day of school is June 18, 2024.

## BOARD COMMITTEES

Ms. Wagner reported that the Curriculum Committee met on Monday, April 29th, and they reviewed the recommended math textbooks for 5th grade. She shared that the grade level's review process took over two years, and they finally settled on the "Big Ideas Model in Real Life" 2022 edition because it matched closely with the 2023 New Jersey student learning standards and included a pacing guide. Ms. Wagner also shared that Mr. McHale presented a proposal to the committee to purchase training for Phonics First, which is already used at Hillside. The newer teachers would benefit from this training. It will be a 30-hour, in-person training session, and they requested to have 15 teachers attend. The total cost was \$23,000, and the compensation for the teachers for their time. Finally, Mr. McHale also briefed the curriculum committee on the 2023 standards for ELA and Math, which are set to be implemented in 2024. The curriculum committee would review the new curriculum documents for K-8 math and ELA, and they would make recommendations to the full board before the 2024-2025 school year.

Ms. Finkelstein shared that the Finance Committee meeting met on April 23rd to discuss the budget which was presented to the board earlier in the evening.

## PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Ms. Micera ▾ , seconded by Ms. Fanelli ▾ 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.

**There were no public comments**

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

## BOARD OPERATIONS

Moved by Mr. Choi ▾ , seconded by Ms. Micera ▾ to approve Motions A and B.

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

YEAS: Ms. Wagner, Ms. Micera, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Fanelli, Ms. Kwon

NAYS: None

### A. **APPROVAL - Minutes**

Motion to approve April 9, 2024, meeting 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-2324-37, TMS-2324-38, TMS-2324-39 and TMS-2324-40 as reported to the Board in Executive Session at the April 9, 2024, meeting

**CURRICULUM AND INSTRUCTION COMMITTEE**

*Chairperson: Ms. Wagner; Members: Ms. Salamea-Cross, Ms. Yeoh*

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

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

YEAS: Ms. Wagner, Ms. Micera, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Fanelli, Ms. Kwon

NAYS: None

A. **APPROVAL - Staff Coursework**

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

Staff Member:	Maci DeCarlo
Course No./Title:	1) PSYC:6113-83 History & Systems 2) PSYC:8132 Special Topics: Crisis Management
Institution:	Fairleigh Dickinson University
Credits:	6 (3 credits each)
Staff Member:	Lauren Engle
Course No./Title:	1) EDUC 713J Motivating Students Who Don't Care 2) EDUC 711X Creating a Mindful Environment 3) EDUC 710H Understanding Moods
Institution:	University of LaVerne
Credits:	9 (3 credits each)

B. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s):	Margaret Churchill, Amanda Cummings, Brianna Kehoe, Scott Lewis, Brianna McSweeney, Shireen Moidu, Robert Neblung
Conference:	Planning with English Language Development Students Training
Location:	Virtual
Date:	6/7/24
Cost to Board:	\$875 .00 (Substitute cost)
Staff Member(s):	Alexandra Earle
Conference:	BCSCA K-8 Meeting - 504 Training
Location:	Dismus M.S., Englewood, NJ

Date: 5/31/24  
Cost to Board: \$0

Staff Member(s): Maci DeCarlo  
Conference: School Behavioral Threat Assessment Management Training  
Location: Virtual  
Date: 5/16/24  
Cost to Board: \$0

Staff Member(s): Elizabeth Apollo, Suzanne Lang and Dianne Smith  
Conference: Advanced K-12 Behavioral Threat Assessment & Management Training  
Location: Bergen Community College, Lyndhurst, NJ Campus  
Date: 6/6/24  
Cost to Board: \$0

Staff Member(s): Jennifer Annese  
Conference: Orton Gillingham Revisited  
Location: Virtual  
Date: 7/23/24  
Cost to Board: \$45.00 (Registration fee)

Staff Member(s): Jennifer Annese  
Conference: Progress Monitoring for Orton Gillingham Instruction  
Location: Virtual  
Date: 7/9/24  
Cost to Board: \$75.00 (Registration fee)

Staff Member(s): Jennifer Annese  
Conference: Comprehension Strategies for Middle and High School Students with Reading Disabilities  
Location: Virtual  
Date: 7/16/24 - 7/17/24  
Cost to Board: \$60.00 (Registration fee)

C. **APPROVAL - NJ School Boards Conference**

Motion to approve the attendance of the following trustees and district employees to the NJ School Boards Conference in Atlantic City on October 21 - 24, 2024:

Trustees: Melody Finkelstein, Magaly Salamea-Cross, Edmund Choi, Janice Yeoh, Jia Dee Li, Janine Micera  
Staff: Vincent McHale, Floro Villanueva Jr.  
Cost to Board: Group Registration of \$2,100  
Individual Lodging, Mileage, Meals, and incidentals—a maximum of \$818.68 per person per GSA-approved travel regulations.

D. **APPROVAL - Field Trips**

Motion to approve the following field trips:

School: Hillside Elementary School  
Group: Grade 4 SGLC & Resource Students  
Month: May 2024  
Destination: Tenakill Middle School  
Location: Closter, NJ

E. **APPROVAL - NVRHS Consortium Memorandum of Agreement - 2024-2025 School Year**

Motion to approve the Title IIA, III, III-Immigrant, and IV-Part A Consortium Memorandum of Agreement between the Northern Valley Regional High School Board of Education, as Lead Applicant, and the Closter Public Schools for the 2024-2025 school year.

**FINANCE AND PHYSICAL PLANT COMMITTEE**

*Chairperson: Ms. Yeoh; Members: Mr. Choi, Ms. Finkelstein, Ms. Kwon*

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

*Ms. Fanelli asked about item I—when the asbestos abatement work will take place. Mr. Villanueva responded that it will start on June 24 and will be completed by the time the summer program begins on July 1st.*

*Ms. Micera questioned if that was the only time during the summer that students weren't in the building. Mr. McHale responded that there will be no students in the building after June 18th, but students will return on July 1st for the summer program, and there will be no students in the building for the month of August. There is a summer recreation program going on at Tenakill Middle School, but there is no asbestos abatement happening at Tenakill.*

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

YEAS: Ms. Wagner, Ms. Micera, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Fanelli, Ms. Kwon

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 March 2024.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for March 2024.
- c. Transfer of funds for March 2024.

**B. APPROVAL - Payment of Bills**

Motion to approve payment of bills from April 10, 2024, to April 30, 2024, in the amount of:

General Fund (Fund 10)	\$ 1,029,412.46
Special Revenue (Fund 20)	\$ 33,629.07
Capital Projects (Fund 30)	\$ 106,370.40
Enterprise (Milk – Fund 60)	\$ 666.66
Total	\$ 1,170,078.59

**C. APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Cara Kupersmith  
Course: Educational Research-3 / Internship in Educational Leadership  
College/University: William Paterson University  
Remuneration: \$1,000.00

**D. APPROVAL - School Year 2024 - 2025 District Budget**

BE IT RESOLVED that the Closter Board of Education, County of Bergen, approves the School Year 2024-2025 budget and authorizes the School Business Administrator/ Board Secretary to certify the budget as approved by the Executive County Superintendent of Schools in accordance with the statutory deadline:

	<b>Budget</b>	<b>Local Tax Levy</b>
General Current Expense (Fund 11)	\$ 26,077,437	\$ 22,967,866
Capital Outlay (Fund 12)	\$ 389,941	

GENERAL FUND TOTAL	\$ 26,467,378	\$ 22,967,866
Special Revenue Fund (Fund 20)	\$ 385,000	\$ 0
Debt Service Fund (Fund 40)	\$ 457,320	\$ 301,848
<b>Total Base Budget</b>	<b>\$ 27,309,698</b>	<b>\$ 23,269,714</b>

And

BE IT FURTHER RESOLVED that the General Fund tax levy of **\$22,967,866** is approved to support Current General Expense that includes the use of **\$137,227** Health Care Costs Adjustment. The total budget tax levy including Debt Service Fund is **\$ 23,269,714**.

And

BE IT FURTHER RESOLVED that the Closter Board of Education accepts the State School Aid for the 2024-25 school year as follows:

Transportation Aid	93,632
Special Education Aid	1,399,363
Security Aid	114,037
Debt Service Aid	155,472
Less: SDA Assessment	<u>-14,941</u>

**Total Aid** \$ **1,747,563**

**E. APPROVAL - SY 2024-2025 District Budget – Adjustment for Health Care Costs**

BE IT RESOLVED that the Closter Board of Education approves the use of adjustment for increase in health care costs permitting the tax levy to increase above 2% in the amount of **\$137,227**. The adjustment will be used to support the rising cost of health benefits for eligible district staff.

**F. APPROVAL - Capital Reserve Withdrawal (Other Capital Projects) for SY 2024-2025**

BE IT RESOLVED, that the Closter Board of Education, County of Bergen, includes in the general fund appropriations, budget line 620, a withdrawal in the amount of **\$350,000** from the Board of Education's approved **Capital Reserve Account** to fund Other Capital Projects:

**Hillside Elementary School**

- Network Infrastructure Replacements - \$200,000

- Security Swipe-System Replacement - \$ 30,000
- Seal, Paint, and Line Striping of Parking Lot - \$25,000

**Tenakill Middle School**

- Security Swipe-System Replacement - \$30,000
- VCT Flooring Replacement - \$40,000
- Seal, Paint, and Line Striping of Parking Lot - \$25,000

The total cost of the projects represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner of Education as necessary to achieve the New Jersey Student Learning Standards. Any funds withdrawn from Capital Reserve and unspent by the end of the school year shall be returned to the Capital Reserve fund.

**G. APPROVAL - Maintenance Reserve Withdrawal for SY 2024-2025 Budget**

BE IT RESOLVED that as per N.J.A.C 6A:23A-14.2(d), the Closter Board of Education withdraws **\$340,000** from the Board of Education’s approved **Maintenance Reserve Account** for use on required maintenance activities for a school facility as reported in the Comprehensive Maintenance Plan pursuant to N.J.A.C 6A:26-20.5.

**H. APPROVAL - Landscape & Lawn Maintenance Contract**

Motion to approve the contract with Lupardi Nursery Inc., the lowest and most responsive quote for the (1) Spring and Landscape Maintenance for Hillside and Tenakill in the amount of \$4,585; (2) Summer-Fall Landscape Maintenance for Hillside and Tenakill in the amount of \$6,500; (3) Fall Clean Up at Hillside and Tenakill for \$3,240.

**I. APPROVAL - Asbestos Abatement Work for Boiler Rooms**

Motion to approve the contract with Lilich Corporation, the lowest and responsive quote for the Asbestos Abatement Subchapter 8 - Occupied Regulations Work at Hillside Elementary School Boiler Rooms in preparation for the Boiler Replacement Project, in the amount of \$39,950, plus contingency not to exceed \$4,000.

**J. APPROVAL - Award of Contract to CJ Vanderbeck for Boiler Replacement**

WHEREAS, the Closter Board of Education (hereinafter referred to as the “Board”) advertised for bids for the Boiler Replacements at Tenakill Middle School and Hillside Elementary School Project (the “Project”);

WHEREAS, on March 27, 2024, the Board received two (2) bids for the Project;

WHEREAS, the lowest bid was submitted by CJ Vanderbeck & Son, Inc. (“CJ Vanderbeck”), in the amount of \$930,000.00 with an allowance of \$100,000 included in the Base Bid;

WHEREAS, the bid submitted by CJ Vanderbeck is responsive in all material respects;

WHEREAS, the Board desires to award the contract for the Project in the total contract amount of \$930,000.00 to CJ Vanderbeck as the lowest responsive bidder.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Board hereby awards the contract for the Project to CJ Vanderbeck & Son, Inc. as the lowest responsive bidder, for a total contract sum of \$930,000.00 with an allowance of \$100,000.00 included in the Base Bid.
2. This award is expressly conditioned upon the successful contractor furnishing the requisite insurance certificate and labor and materials/performance bonds as required in the project specifications, together with an AA201-Project Manning Report, an executed A-101-Standard Form of Agreement Between Owner and Contractor and A-201-General Conditions of the Contract for Construction, as prepared by the Board Attorney, within ten (10) days of the date hereof.

BE IT FURTHER RESOLVED that the Board Attorney is hereby directed to draft the agreement with the successful bidder consistent with this Resolution and with the terms contained in the bid documents approved by the Board for the Project. The Board President and the Board Secretary are hereby authorized to execute such agreement and any other documents necessary to effectuate the terms of this Resolution.

K. **APPROVAL - Purchase of 13 Macbook Air**

Motion to approve the purchase of 13 MacBook Air from Apple Inc. for \$21,294 through the Ed Services Commission of Morris—Apple Contract #1670625 / Ed-Data Services Bid #12158. These devices are for new district staff and replacements for teacher laptops.

L. **APPROVAL - Dental Insurance Policy Renewal**

Motion to approve the renewal of the Board's Dental Insurance Policy as a part of the employees' benefits package with Delta Dental of New Jersey, Inc. for the period July 1, 2024, through June 30, 2026, at the premiums listed below, representing a 3% increase in premium:

One Party	\$ 54.87 per month
Two Parties	\$ 93.84 per month
Three Parties (or more)	\$155.40 per month

M. **APPROVAL - Instructional Resources**

Motion to approve the purchase of the following proprietary instructional programs/textbooks and web-based services for SY 2024-2025:

- Go Math (K-4) - \$42,338.67

## PERSONNEL AND MANAGEMENT COMMITTEE

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

Moved by Ms. Fanelli - , seconded by Ms. Micera - to approve Motions A - I.

*Mr. McHale further explained items A and D, reading Ms. Munoz's resignation letter and wishing her well as she raises her family. In item D, Mr. McHale shared the interview process, which includes various stakeholders. He is proud to recommend Ms. Cohen for the position of Director of Special Services, having worked in the district as a leave replacement and interim capacity.*

*Mr. McHale is excited that the new teachers in items E, F, and G will join us for the upcoming school year.*

*Ms. Fanelli asked about item I and when the senior service would begin. Mr. McHale responded that it is on May 20.*

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

YEAS: Ms. Wagner, Ms. Micera, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Fanelli, Ms. Kwon

NAYS: None

- A. **APPROVAL - Resignation of Rosemarie Munoz as Kindergarten Teacher**  
Motion to accept, with regrets, the resignation of Rosemarie Munoz as Kindergarten Teacher, effective June 30, 2024.
- B. **APPROVAL - Appointment of Silvia Jost as Mentor for the 2024-2025 School Year**  
Motion to approve the appointment of Silvia Jost as mentor to provisionally licensed ESL Teacher Deborah Gonzalez for the 2024-2025 school year.
- C. **APPROVAL - Appointment of Kira Podlipski as Hillside School Paraprofessional**  
Motion to approve the appointment of Kira Podlipski as HES 1:1 Paraprofessional from April 25, 2024, through May 24, 2024, 5.75 hours per day, at a salary of \$20.22 per hour. A criminal history background check is already on file.
- D. **APPROVAL - Appointment of Lori Cohen as Director of Special Services**  
Motion to approve the appointment of Lori Cohen as full-time, tenure-track Director of Special Services for the 2023-2024 school year, starting May 2, 2024, at a salary of \$142,000. A criminal history background check is already on file.

- E. **APPROVAL - Appointment of Catherine Gordon as Grade 2 Teacher**  
Motion to approve the appointment of Catherine Gordon as full-time, tenure track Grade 2 Teacher for the 2024-2025 school year at a salary of \$57,904, BA Step 1, starting September 1, 2024. A criminal history background check is already on file.
  
- F. **APPROVAL - Appointment of Dana Hollywood as Grade 1 Teacher**  
Motion to approve the appointment of Dana Hollywood as full-time, tenure track Grade 1 Teacher for the 2024-2025 school year at a salary of \$82,665, MA +15 Step 7, starting September 1, 2024, pending a criminal history background check.
  
- G. **APPROVAL - Appointment of Charisse Stabile as Grade 5 Teacher**  
Motion to approve the appointment of Charisse Stabile as full-time, tenure track Grade 5 Teacher for the 2024-2025 school year at a salary of \$66,437, MA Step 1, starting September 1, 2024, pending a criminal history background check.
  
- H. **APPROVAL - Substitute Teacher**  
Motion to approve the following substitute teacher for the 2023-2024 School Year:
 

<u>Name</u>	<u>Certification</u>
Hannah Lo	Substitute Teacher
  
- I. **APPROVAL - Students of Northern Valley Regional High School at Demarest - Senior Service Workplace Learning Experience**  
Motion to approve students participating in the workplace learning experience, as per Appendix B.

**OLD/NEW BUSINESS**

*Mr. Villanueva reminded the trustees to complete the CSA evaluation training.*

*Mr. Villanueva also reported the investment proceeds as required by law. At the end of the month, the total interest of the investment accounts was close to \$35,000. The interest earned by all accounts after the renegotiated rate was \$60,000.*

**PUBLIC COMMENTS**

Moved by Ms. Micera ▾ , seconded by Ms. Fanelli ▾ to open the meeting for public comments.

**There were no public comments**

Moved by Ms. Micera ▾ , seconded by Ms. Fanelli ▾ to close the meeting to public comments.

**CLOSED SESSION MOTION (If required)**

Moved by Ms. Micera ▾ , seconded by Ms. Fanelli ▾ to approve the following Closed Session Motion.

Motion was approved ▾ by a voice vote of the Board:

YEAS: Ms. Wagner, Ms. Micera, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Fanelli, Ms. Kwon

NAYS: None

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

**HIB Matters  
Personnel Matter - Negotiations  
Personnel Matters**

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

The Board went into Closed Session at 8:47 PM.

The Board reconvened from Closed Session at 9:36 PM.

**ADJOURNMENT**

Moved by Ms. Kwon ▾ , seconded by Ms. Micera ▾ to adjourn the meeting at 9:38 PM.

Respectfully submitted,



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

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

All Funds for the Month Ending: MARCH 31, 2024

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column 1	This Month Column 2	This Month Column 3	Ending Cash Balance Column 4
<b>GOVERNMENTAL FUNDS:</b>				
General Fund - FUND 10	\$ 3,222,300.78	\$ 2,330,901.16	\$ 2,398,060.05	\$ 3,155,141.89
Compensating Balance	\$ 1,106,000.00			\$ 1,106,000.00
Capital Reserve	\$ 6,800,682.77			\$ 6,800,682.77
Emergency Reserve	\$ 250,000.00			\$ 250,000.00
Maintenance Reserve	\$ 813,985.00			\$ 813,985.00
Special Revenue - FUND 20	\$ 202,795.37	\$ 66,963.96	\$ 19,154.45	\$ 250,604.88
Capital Projects - FUND 30	\$ 6,107,710.31	\$ 5,528.22	\$ 57,305.81	\$ 6,055,932.72
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 18,503,474.23</b>	<b>\$ 2,403,393.34</b>	<b>\$ 2,474,520.31</b>	<b>\$ 18,432,347.26</b>
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 8,441.23</b>	<b>\$ 530.78</b>	<b>\$ 836.48</b>	<b>\$ 8,135.53</b>
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ 845,712.80	\$ 845,712.80	\$ -
Payroll Agency - FUND 90	\$ 4,625.78	\$ 953,308.45	\$ 952,991.30	\$ 4,942.93
Unemployment Insurance Trust - FUND 63	\$ 243,737.02	\$ 7,281.11	\$ -	\$ 251,018.13
Tenakill Laptop Account - FUND 61	\$ 22,350.00	\$ 30.00	\$ -	\$ 22,380.00
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 270,712.80</b>	<b>\$ 1,806,332.36</b>	<b>\$ 1,798,704.10</b>	<b>\$ 278,341.06</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,774,187.03</b>	<b>\$ 4,209,725.70</b>	<b>\$ 4,273,224.41</b>	<b>\$ 18,710,688.32</b>

Prepared and Submitted by

4/8/24

Date

Michael J. Donow, RSBA  
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$4,261,141.89
102-106 CASH EQUIVALENTS		\$ .00
108 IMPACT AID RESERVE GENERAL		\$ .00
109 IMPACT AID RESERVE CAPITAL		\$ .00
111 INVESTMENTS		\$ .00
116 CAPITAL RESERVE ACCOUNT		\$6,800,682.77
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$813,985.00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$5,595,741.00

ACCOUNTS RECEIVABLE:

132 INTERFUND	\$ .00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00
141 INTERGOVERNMENTAL-STATE	\$534,932.00
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	\$24,212,101.00
302 LESS REVENUES	( \$24,503,248.22 )

TOTAL ASSETS AND RESOURCES

\$17,965,335.44

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

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OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$ .00

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$9,187,432.32
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$1,900.60
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$ .00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$ .00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$ .00			
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$389,562.00			
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			\$389,562.00
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	\$813,985.00			
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			\$714,135.00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$6,800,682.77			
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	( \$1,625,000.00 )			
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00			\$5,176,532.77
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			
769	UNEMPLOYMENT FUND	\$ .00			
750,751,752	RESERVED FUND BALANCE	\$500,000.00			
76X	OTHER RESERVES	\$ .00			
601	APPROPRIATIONS	\$27,991,396.58			
602	LESS: EXPENDITURES	( \$26,119,099.99 )			
603	ENCUMBRANCES				
	TOTAL APPROPRIATED				\$18,091,859.28
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2023	\$1,123,158.16			
771	FUND BALANCE -DESIGNATED	\$700,000.00			
772	FUND BALANCE -UNDESIGNATED	\$ .00			
303	BUDGETED FUND BALANCE	( \$1,949,682.00 )			
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	( \$ .00 )			
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN	( \$ .00 )			
	TOTAL FUND BALANCE				\$17,965,335.44

TOTAL LIABILITIES AND FUND EQUITY

\$17,965,335.44

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,991,396.58	\$26,119,099.99	\$1,872,296.59
REVENUES	( \$24,212,101.00 )	( \$24,503,248.22 )	( \$291,147.22-)
SUB TOTAL	\$3,779,295.58	\$1,615,851.77	\$2,163,443.81
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$1,725,000.00 )	( \$1,725,000.00 )	( \$ .00 )
SUB TOTAL	\$2,055,295.58	( \$108,148.23-)	\$2,163,443.81
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$1,900.60 )	( \$1,900.60 )	( \$ .00 )
BUDGETED FUND BALANCE	\$2,053,394.98	( \$110,048.83-)	\$2,163,443.81

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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	\$22,749,543.00	\$23,040,690.22	Over	( \$291,147.22-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,462,558.00	\$1,462,558.00		\$ .00
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$24,212,101.00</b>	<b>\$24,503,248.22</b>	<b>Over</b>	<b>( \$291,147.22-)</b>

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,606,876.74	\$4,929,939.59	\$2,285,962.15	\$390,975.00
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,586,737.00	\$1,737,730.32	\$821,144.37	\$27,862.31
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$353,413.00	\$226,541.83	\$124,746.07	\$2,125.10
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$378,154.00	\$253,066.25	\$120,470.80	\$4,616.95
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$9,090.57	\$61,101.07	\$3,739.36
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$35,144.00	\$5,956.78	\$26,544.00	\$2,643.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
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
<b>UNDISTRIBUTED EXPENDITURES:</b>				
000-1XX-XXX INSTRUCTION	\$2,066,355.00	\$1,280,658.09	\$377,194.36	\$408,502.55
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$72,274.83	\$28,913.17	\$525.00
000-213-XXX HEALTH SERVICES	\$246,928.07	\$143,735.43	\$89,248.40	\$13,944.24
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$493,087.00	\$324,563.94	\$163,362.40	\$5,160.66
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,378,507.00	\$833,189.47	\$465,954.75	\$79,362.78
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$360,710.00	\$245,803.64	\$112,605.97	\$2,300.39
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$603,015.00	\$415,044.04	\$162,511.77	\$25,459.19
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$114,223.17	\$49,741.83	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,276.00	\$143,137.40	\$62,922.30	\$11,216.30
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$74,350.00	\$59,498.80	\$4,147.70	\$10,703.50
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$639,452.68	\$490,672.22	\$123,592.07	\$25,188.39

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$920,596.07	\$657,424.31	\$212,470.49	\$50,701.27
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$634,586.75	\$430,182.86	\$129,878.25	\$74,525.64
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,092,915.40	\$1,290,213.98	\$621,297.78	\$181,403.64
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$99,700.00	\$76,906.42	\$15,164.56	\$7,629.02
000-266-XXX TOTAL SECURITY	\$33,050.00	\$11,011.85	\$10,163.80	\$11,872.35
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$358,879.57	\$370,494.43	\$12,225.00
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
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,908,853.35	\$2,500,907.36	\$960,523.24	\$447,422.75
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	\$25,863,996.06	\$16,641,216.34	\$7,413,607.73	\$1,809,171.99
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$96,539.12	\$54,044.46	\$0.00	\$42,494.66
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$2,030,861.40	\$234,656.27	\$1,775,575.19	\$20,629.94
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	\$2,127,400.52	\$288,700.73	\$1,775,575.19	\$63,124.60
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Availble 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	\$27,991,396.58	\$16,929,917.07	\$9,189,182.92	\$1,872,296.59

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$184,640.00	\$217,698.40	( \$33,058.40-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XXX MISCELLANEOUS	\$124,000.00	\$382,685.82	( \$258,685.82-)
TOTAL	\$22,749,543.00	\$23,040,690.22	( \$291,147.22-)
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$ .00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,277,579.00	\$1,277,579.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
TOTAL	\$1,462,558.00	\$1,462,558.00	\$ .00
TOTAL	\$24,212,101.00	\$24,503,248.22	( \$291,147.22-)

GENERAL CURRENT EXPENSE (FUND 11)

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	\$92,814.00	\$64,525.94	\$28,288.06	\$ .00
	\$600,611.00	\$363,324.35	\$221,486.65	\$15,800.00
	\$3,410,405.00	\$2,318,716.13	\$1,081,823.63	\$9,865.24
	\$2,232,791.00	\$1,501,691.89	\$730,915.81	\$183.30
	\$7,000.00	\$ .00	\$7,000.00	\$ .00
	\$8,000.00	\$ .00	\$4,800.00	\$3,200.00
	\$267,386.00	\$115,560.31	\$146,825.69	\$5,000.00
	\$23,535.00	\$9,433.80	\$5,725.00	\$8,376.20
	\$91,208.00	\$56,020.64	\$19,808.85	\$15,378.51
	\$328,559.00	\$250,394.76	\$20,914.75	\$57,249.49
	\$144,841.41	\$88,295.13	\$15,953.09	\$40,593.19
	\$68,581.00	\$59,172.31	\$ .00	\$9,408.69
	\$19,000.00	\$13,737.97	\$80.38	\$5,181.65
	\$312,145.33	\$89,066.36	\$2,340.24	\$220,738.73
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,606,876.74	\$4,929,939.59	\$2,285,962.15	\$390,975.00

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

	\$499,069.00	\$321,785.28	\$166,471.22	\$10,812.50
	\$12,346.00	\$5,697.90	\$4,255.00	\$2,393.10
	\$3,995.00	\$3,893.94	\$ .00	\$101.06
	\$7,596.00	\$5,928.35	\$ .00	\$1,667.65
TOTAL	\$523,006.00	\$337,305.47	\$170,726.22	\$14,974.31

BEHAVIORAL DISABILITIES:

209-1XX-101 SALARIES OF TEACHERS  
 209-1XX-106 OTHER SALARIES FOR INSTRUCTION  
 209-1XX-5XX OTHER PURCHASED SERVICES  
 209-1XX-XXX OTHER BEHAVIORAL DISABILITIES

	\$125,541.00	\$80,898.14	\$44,642.86	\$ .00
	\$4,205.00	\$1,881.60	\$705.00	\$1,618.40
	\$200.00	\$199.00	\$ .00	\$1.00
	\$850.00	\$535.11	\$ .00	\$314.89
TOTAL	\$130,796.00	\$83,513.85	\$45,347.86	\$1,934.29

RESOURCE ROOM/RESOURCE CENTER:

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

	\$1,542,147.00	\$1,063,089.50	\$479,057.50	\$ .00
	\$17,881.00	\$15,241.97	\$1,593.27	\$1,045.76
TOTAL	\$1,560,028.00	\$1,078,331.47	\$480,650.77	\$1,045.76

PRESCHOOL DISABILITIES - FULL-TIME:

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$240,078.00	\$168,589.19	\$69,676.31	\$1,812.50
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,229.00	\$67,846.20	\$53,882.80	\$7,500.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$0.00	\$1.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$3,400.00	\$1,945.14	\$860.41	\$594.45
TOTAL	\$372,907.00	\$238,579.53	\$124,419.52	\$9,907.95
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,586,737.00	\$1,737,730.32	\$821,144.37	\$27,862.31
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$349,413.00	\$223,666.93	\$124,746.07	\$1,000.00
230-1XX-61X GENERAL SUPPLIES	\$4,000.00	\$2,874.90	\$0.00	\$1,125.10
TOTAL	\$353,413.00	\$226,541.83	\$124,746.07	\$2,125.10
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$11,939.00	\$8,472.05	\$50.00	\$3,416.95
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$244,594.20	\$120,420.80	\$1,200.00
TOTAL	\$378,154.00	\$253,066.25	\$120,470.80	\$4,616.95
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$6,289.93	\$60,641.07	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,580.64	\$0.00	\$3,419.36
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,220.00	\$460.00	\$320.00
TOTAL	\$73,931.00	\$9,090.57	\$61,101.07	\$3,739.36
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$26,544.00	\$0.00	\$26,544.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$3,903.00	\$0.00	\$697.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,500.00	\$1,588.78	\$0.00	\$1,911.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$465.00	\$0.00	\$35.00
TOTAL	\$35,144.00	\$5,956.78	\$26,544.00	\$2,643.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$31,770.00	\$19,370.00	\$12,400.00	\$0.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$7,745.00	\$7,743.62	\$0.00	\$1.38
422-100-610 GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,015.00	\$27,113.62	\$12,400.00	\$501.38
SUMMER SCHOOL - SUPPORT SVCS				

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$4,500.00	\$3,450.00	\$1,050.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$3,450.00	\$1,050.00	\$ .00
TOTAL SUMMER SCHOOL	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
<b>UNDISTRIBUTED EXPENDITURES - INSTRUCTION</b>				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,279,284.00	\$978,979.63	\$116,226.00	\$184,078.37
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$40,178.00	\$96,911.00	\$100,021.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$508,886.00	\$261,500.46	\$122,982.36	\$124,403.18
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$ .00	\$41,075.00	\$ .00
TOTAL	\$2,066,355.00	\$1,280,658.09	\$377,194.36	\$408,502.55
<b>ATTENDANCE AND SOCIAL WORK SERVICES</b>				
000-211-1XX SALARIES	\$92,713.00	\$63,674.83	\$28,913.17	\$125.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,000.00	\$8,600.00	\$ .00	\$400.00
TOTAL	\$101,713.00	\$72,274.83	\$28,913.17	\$525.00
<b>HEALTH SERVICES</b>				
000-213-1XX SALARIES	\$195,907.00	\$121,058.60	\$74,848.40	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,250.00	\$2,000.00	\$2,000.00	\$250.00
000-213-5XX OTHER PURCHASED SERVICES	\$30,200.00	\$6,678.07	\$12,400.00	\$11,121.93
000-213-6XX SUPPLIES AND MATERIALS	\$16,571.07	\$13,998.76	\$ .00	\$2,572.31
TOTAL	\$246,928.07	\$143,735.43	\$89,248.40	\$13,944.24
<b>OTHER SUPP. SERV. STUDENTS-RELATED SERVICES</b>				
000-216-1XX SALARIES	\$478,195.00	\$315,891.27	\$162,303.73	\$ .00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$5,000.00	\$4,250.00	\$450.00	\$300.00
000-216-6XX SUPPLIES AND MATERIALS	\$8,892.00	\$4,422.67	\$608.67	\$3,860.66
TOTAL	\$492,087.00	\$324,563.94	\$163,362.40	\$4,160.66
<b>OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES</b>				
000-217-1XX SALARIES	\$860,707.00	\$605,967.05	\$247,739.95	\$7,000.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$511,900.00	\$225,515.73	\$217,978.81	\$68,405.46

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000-217-6XX SUPPLIES AND MATERIALS	\$5,400.00	\$1,706.69	\$235.99	\$3,457.32
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,378,507.00	\$833,189.47	\$465,954.75	\$79,362.78
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$239,974.44	\$112,135.56	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$2,600.00	\$1,515.44	\$470.41	\$614.15
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$ .00	\$331.00
TOTAL	\$355,210.00	\$241,658.88	\$112,605.97	\$945.15
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$265,853.33	\$130,534.67	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$77,252.90	\$31,977.10	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$60,700.00	\$49,942.00	\$ .00	\$10,758.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,700.00	\$6,301.70	\$ .00	\$9,398.30
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$17,872.00	\$14,289.11	\$ .00	\$3,582.89
000-219-8XX OTHER PROJECTS	\$2,625.00	\$1,405.00	\$ .00	\$1,220.00
TOTAL	\$603,015.00	\$415,044.04	\$162,511.77	\$25,459.19
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$53,289.17	\$21,241.83	\$ .00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$ .00	\$28,500.00	\$ .00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$61,700.00	\$60,934.00	\$ .00	\$766.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
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	\$ .00	\$ .00	\$800.00
TOTAL	\$172,531.00	\$114,223.17	\$49,741.83	\$8,566.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$128,167.77	\$60,408.23	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$1,430.00	\$1,486.00	\$584.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$7,496.14	\$ .00	\$1,003.86
000-222-6XX SUPPLIES AND MATERIALS	\$16,700.00	\$6,043.49	\$1,028.07	\$9,628.44
TOTAL	\$217,276.00	\$143,137.40	\$62,922.30	\$11,216.30
INSTRUCTIONAL STAFF TRAINING SERVICES				

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000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$41,486.00	\$0.00	\$1,014.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$15,350.00	\$10,072.00	\$2,000.00	\$3,278.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$7,550.93	\$1,347.70	\$3,101.37
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$389.87	\$800.00	\$3,310.13
TOTAL	\$74,350.00	\$59,498.80	\$4,147.70	\$10,703.50
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$311,160.00	\$233,307.00	\$77,853.00	\$0.00
000-23X-331 LEGAL SERVICES	\$52,600.00	\$31,384.21	\$18,990.79	\$2,225.00
000-23X-332 AUDIT FEES	\$47,500.00	\$44,500.00	\$0.00	\$3,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$1,950.00	\$14,000.00	\$50.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$67,000.00	\$62,731.74	\$2,000.00	\$2,268.26
000-23X-34X PURCHASED TECHNICAL SERVICES	\$29,554.00	\$26,127.00	\$0.00	\$3,427.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$38,174.00	\$29,730.67	\$7,171.57	\$1,271.76
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,500.00	(\$261.40-)	\$0.00	\$2,761.40
000-23X-5XX OTHER PURCHASED SERVICES	\$51,964.68	\$43,839.07	\$3,149.86	\$4,975.75
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$1,428.45	\$329.85	\$2,491.70
000-23X-630 BOE MEETING SUPPLIES	\$3,150.00	\$2,158.82	\$0.00	\$991.18
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,200.00	\$3,419.00	\$97.00	\$1,684.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$0.00	\$42.34
TOTAL	\$639,452.68	\$490,672.22	\$123,592.07	\$25,188.39
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$535,915.00	\$401,652.63	\$126,262.37	\$8,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$159,200.00	\$115,280.98	\$33,919.02	\$10,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$144,359.00	\$107,152.48	\$37,206.52	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,500.00	\$1,144.00	\$0.00	\$4,356.00
000-24X-5XX OTHER PURCHASED SERVICES	\$15,900.00	\$4,659.00	\$2,895.94	\$8,345.06
000-24X-6XX SUPPLIES AND MATERIALS	\$31,622.07	\$20,463.87	\$763.54	\$10,394.66
000-24X-8XX OTHER OBJECTS	\$28,100.00	\$7,071.35	\$11,423.10	\$9,605.55
TOTAL	\$920,596.07	\$657,424.31	\$212,470.49	\$50,701.27
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$371,200.00	\$273,472.24	\$87,727.76	\$10,000.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$31,975.00	\$23,457.00	\$3,500.00	\$5,018.00
000-251-592 MISC. PURCHASED SERVICES	\$15,350.00	\$9,991.49	\$0.00	\$5,358.51
000-251-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$2,070.14	\$1,280.70	\$1,649.16
000-251-6XX SUPPLIES AND MATERIALS	\$18,364.75	\$15,082.64	\$329.85	\$2,952.26
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL	\$444,889.75	\$325,573.51	\$92,838.31	\$26,477.93
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

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000-252-100 SALARIES	\$120,077.00	\$90,097.22	\$29,979.78	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$51,770.00	\$10,404.22	\$0.00	\$41,365.78
000-252-5XX OTHER PURCHASED SERVICES	\$2,150.00	\$518.72	\$175.00	\$1,456.28
000-252-6XX SUPPLIES AND MATERIALS	\$15,700.00	\$3,589.19	\$6,885.16	\$5,225.65
TOTAL	\$189,697.00	\$104,609.35	\$37,039.94	\$48,047.71
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$198,864.00	\$137,870.94	\$40,993.06	\$20,000.00
000-261-61X GENERAL SUPPLIES	\$85,042.38	\$29,396.34	\$9,344.16	\$46,301.88
000-261-8XX OTHER OBJECTS	\$1,725.00	\$1,080.00	\$0.00	\$645.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$203,587.00	\$110,551.73	\$44,115.68	\$48,919.59
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$489,218.38	\$278,899.01	\$94,452.90	\$115,866.47
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$86,829.67	\$70,483.33	\$0.00
000-262-1XX SALARIES	\$596,105.00	\$421,888.18	\$153,933.39	\$20,283.43
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$0.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$31,000.00	\$13,647.27	\$7,290.02	\$10,062.71
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$7,951.50	\$6,048.50	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$12,046.15	\$5,953.85	\$4,600.00
000-262-52X INSURANCE	\$253,747.00	\$253,663.00	\$0.00	\$84.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$63,832.02	\$42,380.07	\$3,342.00	\$18,109.95
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$48,673.61	\$126,326.39	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,899.47	\$5,803.45	\$297.08
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$122,336.05	\$147,663.95	\$0.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,603,697.02	\$1,011,314.97	\$526,844.88	\$65,537.17
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$92,700.00	\$75,842.44	\$15,164.56	\$1,693.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$1,063.98	\$0.00	\$5,936.02
TOTAL CARE AND UPKEEP OF GROUNDS	\$99,700.00	\$76,906.42	\$15,164.56	\$7,629.02
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$100.00	\$0.00	\$2,450.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
000-266-610 GENERAL SUPPLIES	\$7,500.00	\$0.00	\$6,383.80	\$1,116.20
TOTAL SECURITY	\$16,050.00	\$100.00	\$6,383.80	\$9,566.20

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$17,000.00	\$10,911.85	\$3,782.00	\$2,306.15
TOTAL	\$17,000.00	\$10,911.85	\$3,782.00	\$2,306.15
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$9,833.21	\$11,359.79	\$0.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$11,067.50	\$43,932.50	\$0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$105,406.00	\$53,280.68	\$49,125.32	\$3,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$17,000.00	\$7,775.00	\$9,225.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$6,795.63	\$18,204.37	\$0.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$501,000.00	\$260,902.55	\$240,097.45	\$0.00
TOTAL	\$741,599.00	\$358,879.57	\$370,494.43	\$12,225.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$200,569.74	\$0.00	\$76,790.26
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$283,500.00	\$263,121.00	\$0.00	\$20,379.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$48,000.00	\$31,640.41	\$0.00	\$16,359.59
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,502.00	\$0.00	\$31,549.00
000-291-27X HEALTH BENEFITS	\$3,164,942.35	\$1,941,886.23	\$933,201.24	\$289,854.88
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$3,890.00	\$1,000.00	\$10,110.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$0.00	\$25,000.00	\$0.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$3,297.98	\$1,322.00	\$2,380.02
TOTAL UNALLOCATED BENEFITS	\$3,908,853.35	\$2,500,907.36	\$960,523.24	\$447,422.75
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,908,853.35	\$2,500,907.36	\$960,523.24	\$447,422.75
OTHER UNDISTRIBUTED EXPENDITURES	\$6,500.00	\$4,144.76	\$0.00	\$2,355.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,785,225.32	\$9,448,327.38	\$3,960,189.27	\$1,376,708.67
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,863,996.06	\$16,641,216.34	\$7,413,607.73	\$1,809,171.99
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,863,996.06	\$16,641,216.34	\$7,413,607.73	\$1,809,171.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$25,135.08	\$0.00	(\$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,863,996.06	\$16,666,351.42	\$7,413,607.73	\$1,784,036.91
CAPITAL OUTLAY (FUND 12)				

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EQUIPMENT				
120-100-XXX GRADES 1-5	\$10,000.00	\$2,548.34	\$ .00	\$7,451.66
130-100-XXX GRADES 6-8	\$21,043.00	\$ .00	\$ .00	\$21,043.00
000-24X-73X SCHOOL ADMINISTRATION	\$37,248.72	\$37,248.72	\$ .00	\$ .00
000-262-730 UNDIST. EXPEND. -CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$ .00	\$ .00
000-266-730 UNDIST. EXPEND. -SECURITY	\$2,766.65	\$2,766.65	\$ .00	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$137,920.40	\$112,020.96	\$23,899.44	\$2,000.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$ .00	\$ .00	\$14,000.00
TOTAL EQUIPMENT	\$234,459.52	\$166,065.42	\$23,899.44	\$44,494.66
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.	\$1,878,000.00	\$122,635.31	\$1,751,675.75	\$3,688.94
TOTAL	\$1,892,941.00	\$122,635.31	\$1,751,675.75	\$18,629.94
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,127,400.52	\$288,700.73	\$1,775,575.19	\$63,124.60
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,127,400.52	\$288,700.73	\$1,775,575.19	\$63,124.60
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,991,396.58	\$16,929,917.07	\$9,189,182.92	\$1,872,296.59

PREPARED AND SUBMITTED BY:

*[Signature]*

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

*April 9, 2024*



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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$250,604.88
102-106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$ .00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$ .00	
141	INTERGOVERNMENTAL - STATE	\$ .00	
142	INTERGOVERNMENTAL - FEDERAL	\$281,438.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$281,438.00
131	INTERFUND LOANS RECEIVABLE	\$ .00	
	OTHER CURRENT ASSETS		\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$1,129,163.89	
302	LESS REVENUES	( \$628,949.09 )	\$500,214.80
	TOTAL ASSETS AND RESOURCES		\$1,032,257.68

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$7,997.14	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00	
421	ACCOUNTS PAYABLE	( \$7,997.14--)	
431	CONTRACTS PAYABLE	\$ .00	
451	LOANS PAYABLE	\$ .00	
481	DEFERRED REVENUES	\$426,931.49	
	OTHER CURRENT LIABILITIES	\$ .00	
	TOTAL LIABILITIES		\$426,931.49

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$226,160.15
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	\$1,128,963.89
602	LESS: EXPENDITURES	\$523,837.70
603	ENCUMBRANCES	\$226,160.15
		( \$749,997.85 )
		\$378,966.04
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2023	\$ .00
303	BUDGETED FUND BALANCE	( \$200.00--)
	TOTAL FUND BALANCE	\$605,326.19
	TOTAL LIABILITIES AND FUND EQUITY	\$1,032,257.68

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	\$316,433.39	\$146,970.09	Under	\$169,463.30
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	\$27,328.00	\$27,328.00		\$ .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	\$26,073.00	\$17,840.00	Under	\$8,233.00
FROM STATE SOURCES				
TITLE I	\$106,761.00	\$39,525.00	Under	\$67,236.00
IDEA	\$302,550.00	\$302,550.00		\$ .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
4500 OTHER RESTRICTED GRANTS	\$ .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	\$ .00	\$ .00		\$ .00
4535 CCRSA LEARNING ACCEL	\$ .00	\$ .00		\$ .00
4536 CCRSA MENTAL HEALTH	\$ .00	\$ .00		\$ .00
4537 ACCERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$203,619.00	\$91,825.00	Under	\$111,794.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$12,116.50	\$ .00	Under	\$12,116.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,711.00	Under	\$18,192.00
4544 ARP ESSER NJTSS	\$45,000.00	\$ .00	Under	\$45,000.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$0.00	\$0.00		\$0.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$0.00	\$0.00		\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,061,283.89	\$628,749.09	Under	\$432,534.80
<b>EXPENDITURES:</b>				
LOCAL PROJECTS	\$268,493.49	\$58,386.43	\$32,175.92	\$177,931.14
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	\$2,948.00	\$2,948.00	\$0.00	\$0.00
NJ NONPUBLIC AUXILIARY SERVICES	\$9,265.00	\$2,905.17	\$2,841.83	\$3,518.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$11,361.00	\$2,448.60	\$3,749.40	\$5,163.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,499.00	\$2,499.00	\$0.00	\$0.00
NJ NONPUBLIC SECURITY AID	\$0.00	\$0.00	\$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	\$26,073.00	\$10,800.77	\$6,591.23	\$8,681.00
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

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 March 2024

March 31, 2024 (Sun)  
 Budget Year: 2024

(2024/04/09-Tue-09:08am)

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$106,761.00	\$45,990.00	\$ .00	\$60,771.00
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)	\$302,550.00	\$302,550.00	\$ .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 ESSER II	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT LEARNING ACCELERATION	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT MENTAL HEALTH	\$ .00	\$ .00	\$ .00	\$ .00
ACSERS PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER GRANT	\$203,619.00	\$103,400.00	\$39,200.00	\$61,019.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$12,116.50	\$ .00	\$ .00	\$12,116.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,710.50	\$ .00	\$18,192.50
ARP-ESSER NJTSS	\$45,000.00	\$ .00	\$45,000.00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$27,328.00	\$ .00	\$27,328.00	\$ .00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$67,680.00	\$ .00	\$36,000.00	\$31,680.00
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$785,957.50	\$454,650.50	\$147,528.00	\$183,779.00
TOTAL EXPENDITURES	\$1,081,023.99	\$523,837.70	\$186,295.15	\$370,891.14
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$4,025.47	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$76,341.00	\$ .00	( \$76,341.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,085,049.46	\$604,204.17	\$186,295.15	\$294,550.14
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,081,023.99	\$523,837.70	\$186,295.15	\$370,891.14

PREPARED AND SUBMITTED BY:

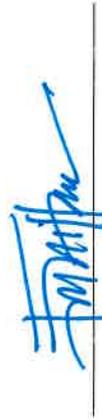
Available  
Balance

Encumbrances

Expenditures

Appropriations

DATE



APRIL 9, 2024

BOARD SECRETARY/BUSINESS ADMINISTRATOR





"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)."



March 31, 2024 (Sun)  
 Budget Year: 2024

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$6,055,932.72
102-104	CASH - OTHER	\$ .00
105	CASH WITH FISCAL AGENTS	\$ .00
106	CASH EQUIVALENTS	\$ .00
111	INVESTMENTS	\$ .00
	ACCOUNTS RECEIVABLE:	
132	INTERFUND	\$ .00
141	INTERGOVERNMENTAL - STATE	\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )
131	INTERFUND LOANS RECEIVABLE	\$ .00
161	BOND PROCEEDS RECEIVABLE	\$ .00
	OTHER CURRENT ASSETS	\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$6,489,000.00
302	LESS REVENUES	( \$6,523,762.03 )
	TOTAL ASSETS AND RESOURCES	\$6,021,170.69

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$ .00
421	ACCOUNTS PAYABLE	\$ .00
402	INTERFUND ACCOUNTS PAYABLE	\$ .00
431	CONTRACTS PAYABLE	\$ .00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %	\$ .00
433	CONSTRUCTION CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$ .00
461	ACCRUED SALARIES AND BENEFITS	\$ .00
	OTHER CURRENT LIABILITIES	\$ .00
	TOTAL LIABILITIES	\$ .00

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$221,235.70
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$ .00
751, 752,	76X OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$6,489,000.00	
602	LESS: EXPENDITURES	\$467,829.31	
603	ENCUMBRANCES	\$221,235.70	
	TOTAL APPROPRIATED		\$5,799,934.99
			\$6,021,170.69

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023		\$ .00
771	FUND BALANCE - DESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$6,021,170.69

TOTAL LIABILITIES AND FUND EQUITY

\$6,021,170.69

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
15XX INTEREST	\$ .00	\$34,762.03	Over	( \$34,762.03-)
51XX SALE OF BONDS	\$6,489,000.00	\$6,489,000.00		\$ .00
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$ .00	\$ .00		\$ .00
56XX LEASE PURCHASES	\$ .00	\$ .00		\$ .00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$ .00	\$ .00		\$ .00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$ .00	\$ .00		\$ .00
OTHER	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$6,523,762.03	Over	( \$34,762.03-)
<b>EXPENDITURES:</b>				
XXX-XXX-73X EQUIPMENT	\$ .00	\$ .00		\$ .00
FACILITIES ACQUISITION AND CONSTR. SERV.	\$ .00	\$ .00		\$ .00
000-4XX-1XX SALARIES	\$20,400.00	\$20,388.01		\$11.99
000-4XX-331 LEGAL SERVICES	\$ .00	\$ .00		\$ .00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$5,698,000.00	\$14,950.00		\$5,683,050.00
000-4XX-45X CONSTRUCTION SERVICES	\$ .00	\$ .00		\$ .00
000-4XX-61X GENERAL SUPPLIES	\$ .00	\$ .00		\$ .00
000-4XX-71X LAND AND IMPROVEMENTS	\$ .00	\$ .00		\$ .00
000-4XX-72X BLDGS, OTHER THAN LEASE PURCHASE AGREEMENTS	\$97,700.00	\$ .00		\$97,700.00
000-4XX-8XX OTHER OBJECTS	\$672,900.00	\$447,441.30		\$19,173.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$467,829.31		\$5,799,934.99
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$467,829.31		\$5,799,934.99
TOTAL EXPENDITURES	\$6,489,000.00	\$467,829.31		\$5,799,934.99
<b>TRANSFERS</b>				
000-520-93X TRANSFER TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$467,829.31		\$5,799,934.99
<b>RESERVE ACCOUNT</b>				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$467,829.31		\$5,799,934.99

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	Appropriations	Expenditures	Encumbrances	Available Balance
	\$6,489,000.00	\$467,829.31	\$221,235.70	\$5,799,934.99

PREPARED AND SUBMITTED BY: *[Signature]*

APRIL 9, 2024

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)."

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

		\$ .00
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RESOURCES:

301	ESTIMATED REVENUES	\$276,345.00
302	LESS REVENUES	( \$276,345.00 )

TOTAL ASSETS AND RESOURCES

		\$ .00
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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
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FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2023	\$ .00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$ .00	
	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$276,345.00	
603	ENCUMBRANCES	( \$276,345.00 )	\$ .00
	TOTAL APPROPRIATIONS		\$ .00
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$ .00
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$ .00
TOTAL LIABILITIES AND FUND EQUITY			\$ .00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$276,345.00	\$276,345.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$276,345.00	\$276,345.00		\$ .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	\$276,345.00	\$276,345.00		\$ .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	\$6,345.00	\$6,345.00		\$ .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	\$276,345.00	\$276,345.00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00
	Appropriations	Expenditures	Encumbrances	Available Balance

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$276,345.00	\$276,345.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$276,345.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$276,345.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$276,345.00	\$ .00	\$ .00



PREPARED AND SUBMITTED BY:

*[Handwritten Signature]*

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

APRIL 9, 2024

"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)."

**2023-24 Monthly Transfers Worksheet - Details of Transfers**

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0830**  
 Month/Year: **March-24**  
 Date of Submission: **4/1/2024**

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = 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)
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 000-216,217	7,372,094 5,049,622	138,283	7,510,377 5,049,622	751,038 504,962	226,620 140,276	3.02% 2.78%	977,658 645,238	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	152,075		152,075	15,208	1,515	0.00% 1.00%	16,723	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	2,022,142	325,000	2,347,142	234,714	44,213	1.88%	278,927	
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	1,490,989	3,453	1,494,452	149,445	35,190	2.35%	184,635	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	233,831		233,831	23,383	13,050	5.58%	36,433	
45300	General Administration	11-000-230-XXX	524,263	105,165	629,428	62,943	105,025	16.69%	167,968	(42,082)
46160	School Administration	11-000-240-XXX	859,474	11,622	871,096	87,110	59,500	6.83%	146,610	27,610
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	583,747	365	584,112	58,411	50,475	8.64%	108,886	7,936
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	145,124	2,168,165	216,817	172,500	7.96%	389,317	
52480	Student Transportation Services	11-000-270-XXX	716,299		716,299	71,630	25,300	3.53%	96,930	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,129,135		4,129,135	412,914	(220,282)	-5.33%	192,632	
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								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	<b>Total General Current Expense</b>		<b>25,156,722</b>	<b>729,012</b>	<b>25,885,734</b>	<b>2,588,575</b>	<b>653,382</b>			

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0830**  
 Month/Year: **March-24**  
 Date of Submission: **4/1/2024**

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = 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)
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 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	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
<b>Capital Outlay</b>										
75880	Equipment	12-XXX-XXX-73X	29,000	45,802	74,802	7,480	21,738	29.06%	29,218	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,639,941	5,920	1,645,861	164,586	385,000	23.39%		
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						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		1,668,941	51,722	1,720,663	172,066	406,738			
83080	Total Special Schools	13-XXX-XXX-XXX								
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		26,825,663	780,734	27,606,397	2,760,641	1,060,120			

  
**Flora M. Villanueva Jr.**  
 Business Administrator/Board Secretary  
 Closter Public Schools

School Business Administrator Signature:   
 Date: **APRIL 1, 2024**

Appropriations Adjustments 662,347-Ex-Aid  
 12,773 - Non-Public Transportation Aid  
 385,000 - Additional Capital Reserve Withdrawal  
**Total Adjustments: \$1,060,120**

### Hillside Elementary School

<u>First</u>	<u>Last</u>
Aastha	Jain
Abigail	Weinberg
Danbee	You
Diya	Desai
Dylan	Wu
Eugene	Lee
Jennie	Shu
Jordin	Rudin
Kate	Schnall
Katie	Lee
Kaylin	Kim
Leeya	Rice
Madeline	Kim
Maribel	Ortiz (NVOT)
May	Reisbaum
Melissa	Cen
Patille	Zadourian
Salma	Acar

### Tenakill Middle School

<u>First</u>	<u>Last</u>
Leon	Berenfeld
Brooke	Bokser
Marta	Gershanok
Max	Glassman
Andie	Greenberg
Camille	Hervieu
Eden	Honig
Anthony	Imm
Phoebe	Kim
Matthew	Kwon
Luka	Maric
Francesca	Parella
Kevin	Tong
Spiro	Tzoulafis
Sam	Vilkin