CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES
REGULAR MEETING
Tenakill Middle School
May 14, 2024 - 7:30 PM

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

The following Board members were present:
Ms. Yeoh, Ms. Wagner, Mr. Choi (arrived 7:35 pm), Ms. Li , Ms. Kwon, Ms. Finkelstein, Ms. Salamea-Cross

The following Board member(s) were absent:
Ms. Fanelli, Ms. Micera

Also present:
Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

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

- *Thank you to the Closter PTO and the Korean Parent Group for their generosity to teachers and staff during Teacher Appreciation Week and for School Nurse Day! Everyone enjoyed the meals, special treats and gifts throughout the week.*
- *Kudos to Ms. Abbey, Ms. Riecken, and all the student musicians who performed in the Tenakill Middle School Spring Concert on May 7, 2024. The audience in attendance was treated to outstanding performances by all. The musical selections represented a wide range of genres. Our music program truly is the best around! The concert closed with the combined TMS Orchestra and 6/7/8 Band giving a rousing and impressive performance of "Star Wars: Main Theme" by John Williams, with Darth Vader as guest conductor! It was an impressive evening of music!*
- *Thanks to the Closter Police Department and all who helped celebrate the Bike and Roll to*

School event for Hillside Elementary School students on Monday, May 13, 2024. It was wonderful to see so many students riding their bikes and walking to school, and our students learned about safe walking and biking to school. We plan to continue these events to encourage healthier students and to remind everyone about keeping our streets safe for cyclists and pedestrians.

- The New Jersey Student Learning Assessments (NJSLA) for English Language Arts, Mathematics, and Science are underway in Closter. Students in grades three and four completed all testing on Wednesday, May 8, 2024, with make-up testing taking place this week and next. Students in grades five and eight completed the science test on May 1 and 2, 2024. All students in grades 5 through 8 completed the math test today and will begin the ELA test tomorrow. Students will continue ELA testing through Thursday, May 16, 2024, and make-up testing will take place during the week of May 20, 2024.
- The 18th Annual Exhibit of Art by Tenakill Middle School students will be open to the public starting tomorrow, Wednesday, May 15, 2024, at the Martin Hicks Gallery at the Belskie Museum, located next to the Closter Public Library, 280 High Street. The art show will open with a reception including light refreshments from 7:00 to 9:00 p.m. After the opening reception, our students' art will be on display there on Saturdays & Sundays through May 26, 2024, from 2:00 to 4:00 p.m. The exhibit will feature a variety of original, creative art by 5th, 6th, 7th & 8th-grade art students. The exhibit is curated by Mrs. Michelle Lee-Ein, Tenakill Middle School art teacher. Please plan to take some time to visit our students' art exhibit.
- 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.
- School will be closed on Monday, May 27, 2024, in observance of Memorial Day. Closter Public Schools honors all the men and women who died while serving in the U.S. military. Their courage and dedication will never be forgotten.

SY 2022-2023 District and School Grade Report for the School Self-Assessment

Mr. McHale presented the 2022-2023 District and School Grade Report for the School Self-Assessment under the Anti-Bullying Bill of Rights Act. Although this information had been shared earlier, tonight's report is the official version released by the NJ Department of Education. Both Hillside Elementary and Tenakill Middle Schools scored 76 out of a possible 78 points. Hillside Elementary received the maximum score for all core elements except for "Other Staff Instruction and Training Programs" and "HIB Personnel." Tenakill Middle School had the same score of 14 in these core elements and also rated "HIB Programs, Approaches or Initiatives" 14/15. Additionally, Hillside Elementary reported zero preliminary determinations of incidents or complaints falling outside the definition of HIB, while Tenakill reported two.

Status Report of District Goal # 1

Mr. McHale provided a status report on District Goal #1 - Self Advocacy. At Hillside Elementary, he thanked Ms. Weiss and Ms. Lang for creating three interactive self-advocacy lessons as part of ICARE, delivered by PreK-4 teachers, with follow-up activities in art class for 3rd and 4th graders. Pre- and post-test results showed increased awareness and familiarity with the term among 3rd and 4th graders and a slight rise in the number of students reporting a trusted adult at school.

At Tenakill Middle School, he thanked Ms. Fineman for creating two interactive lessons on self-advocacy and the social studies teachers for grades 5-8 taught lessons on the importance and *skill's of self-advocacy. Pre- and post-test results indicated that while many middle school students had a basic understanding of self-advocacy, there were gaps in their knowledge and self-confidence. However, the lessons improved understanding and 94% of students reported having a trusted adult at school.*

Mr. McHale recommended continuing self-advocacy lessons in the 2024-2025 school year, assessing student skills, tracking progress, and fostering collaboration among school counselors, teachers, and administrators to integrate self-advocacy principles.

BOARD COMMITTEES

There were no board committee reports.

PUBLIC COMMENTS ON AGENDA ITEMS

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

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

There were no public comments.

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

BOARD OPERATIONS

Moved by Mr. Choi , seconded by Ms. Yeoh to approve Motions A - D.
Motions were approved by a roll call vote of the Board as follows:
YEAS: Ms. Yeoh, Ms. Wagner, Mr. Choi, Ms. Li, Ms. Kwon, Ms. Salamea-Cross, Ms. Finkelstein
NAYS: None

A. **APPROVAL - Minutes**
Motion to approve May 1, 2024, minutes.

B. **APPROVAL - Harassment, Intimidation or Bullying (HIB)**
Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation or Bullying (HIB) incident numbers TMS-2324-41, TMS-2324-42, TMS-2324-43, HES-2324-01, and HES-2324-02, as reported to the Board in Executive Session at the May 1, 2024, meeting.

C. **APPROVAL - Safe Return Plan Update**

Motion to approve the Safe Return Plan Update attached hereto as Appendix A.

D. **APPROVAL - Use of Facilities for Closter Police**

Motion to approve the Closter Police to use the Tenakill Middle School gym on June 21, 2024.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Ms. Wagner , seconded by Ms. Yeoh to approve Motions A - C.

Ms. Yeoh asked if so many 7th graders didn't attend the Boston trip and if we offered the Closter Historical trip last year. Mr. McHale responded that he is not sure what the origin of the historical trip came from but is glad it did because the kids who couldn't attend for various reasons will have the opportunity to engage in a field trip to learn some town history. Ms Yeoh then asked if many students wouldn't participate in the field trip. Mr. McHale responded that he believed there were 17 students. Ms. Wagner then asked which staff member could provide information about these places. Mr. McHale responded that there are various locations nearby with historical value.

Ms. Li asked what Brainstorm was. Mr. McHale responded that Brainstorm is a conference for technology directors.

Motions were approved by a roll call vote of the Board as follows:
YEAS: Ms. Yeoh, Ms. Wagner, Mr. Choi, Ms. Li, Ms. Kwon, Ms. Salamea-Cross, Ms. Finkelstein
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:	Erika Dunn
Course No./Title:	1) LIT-908 Poetry for Children 2) ELA-931 Teaching with Graphic Novels
Institution:	Fresno Pacific University
Credits:	6 (3 credits each)

Staff Member:	Grace Park
Course No./Title:	Structured Literacy: Students with Reading Difficulties 3
Institution:	Fairleigh Dickinson University
Credits:	3

Staff Member:	Katharine Meyers
Course No./Title:	Structured Literacy: Students with Reading Difficulties 3
Institution:	Fairleigh Dickinson University
Credits:	3

Staff Member:	Cassandra San-Emeterio
Course No./Title:	1) EDUC 715B Making Connections for Engaged Learning 2) EDUC 718I English Language Learners' Struggles: Signs of Difficulty 3) EDUC 713T Achieving Success for English Language
Institution:	University of LaVerne
Credits:	9 (3 credits each)

Staff Member:	Brittany Steele
Course No./Title:	1) MAT 915 Recreational Mathematics for the Classroom 2) ATH-901 Coaching Enhancing Motivation 3) MAT 937 Routines for Mathematical Reasoning
Institution:	Fresno Pacific University
Credits:	9 (3 credits each)

B. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s):	Vincent Salvati
Conference:	Brain Storm
Location:	Kalahari Resort, Pocono Manor, PA
Date:	11/17/24 - 11/19/24
Cost to Board:	$925.40

Staff Member(s):	Keith McElroy
Conference:	NJPSA Fall Conference
Location:	Ocean Casino Resort, Atlantic City, NJ
Date:	10/16/24 - 10/18/24
Cost to Board:	$969.42

Staff Member(s):	Callie Stabile
Conference:	Sandy Hook Promise: Say Something - Violence Prevention Program
Location:	Bergen Community College at the Meadowlands, Lyndhurst NJ
Date:	5/20/24
Cost to Board:	$0

C. **APPROVAL - Field Trips**

Motion to approve the following field trips:

School:	Tenakill Middle School
Group:	Grade 7 Students Not Attending Boston Trip
Month:	June 2024 (various dates)
Destination:	Local Closter Historical Destinations (Revolutionary to Mid-20th Century Sites)
Location:	Closter, NJ

School:	Tenakill Middle School
Group:	Grades 5, 6, 7 and 8
Month:	May 2024 (various dates for each grade level)
Destination:	The Belskie Museum of Art and Science
Location:	Closter, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

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

Moved by Ms. Yeoh, seconded by Ms. Wagner to approve Motions A - M.
Motions were approved by a roll call vote of the Board as follows:
YEAS: Ms. Yeoh, Ms. Wagner, Mr. Choi, Ms. Li, Ms. Kwon, Ms. Salamea-Cross, Ms. Finkelstein
NAYS: None

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

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

a. Board Secretary and School Treasurer Financial Reports for April 2024.
b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for April 2024.
c. Transfer of funds for April 2024.

B. **APPROVAL - Payment of Bills**

Motion to approve payment of bills from May 1, 2024, to May 10, 2024, in the amount of:

General Fund (Fund 10)	$1,165,570.65
Special Revenue (Fund 20)	$ 96,977.50
Enterprise (Milk – Fund 60)	$ 1,662.97
Total	$1,264,211.12

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member:	Catherine Ricca
Course:	Mindful Teachers; Mindful Students / ADD/ADHD Strategies & Intervention for the Classroom
College/University:	University of LaVerne
Remuneration:	$840.00

D. **APPROVAL - Contract with Brainspring for Phonics First Training**

Motion to approve the $23,025 contract with Brainspring for the Phonics First training at Hillside Elementary School on June 24 - 28, 2024. The contract is for 15 participants.

E. **APPROVAL – SY 2024-2025 Budget Implementation**

BE IT RESOLVED, that the Closter Board of Education authorizes the Superintendent of Schools and the School Business Administrator to implement the 2024-2025 school year budget.

F. **APPROVAL - Contract with Eastern DataComm for the Purchase and Installation of Security Door Access System**

Motion to approve the contract with Eastern DataComm for the purchase and installation of a Security Door Access System for Hillside Elementary School and Tenakill Middle School in the amount of $46,863.20 through the Ed Services Commission of NJ Contract #ESCNJ 22/23-09 and is funded using Capital Reserve as included in the SY 24-25 budget.

G. **APPROVAL - Contract with Dyntek for the Purchase and Installation of Various Network (IT) Switches**

Motion to approve the contract with Dyntek for the purchase and installation of various network switches in Hillside Elementary School (Network Infrastructure Project Stage 2). The contract amount is $118,277.17 through the NJ State Contract NVPAR 3227 PA #21-TELE-01506 and is funded using Capital Reserve as included in the SY 24-25 budget.

H. **APPROVAL - Contract with LBJ Interior Solutions for the Removal and Installation of VCT Flooring at TMS**

Motion to approve the contract with LBJ Interior Solutions for the removal and installation of VCT flooring at Tenakill Middle School—Rooms B114, B209, B212, B214, and B216. The contract amount is $24,523.50 through the Ed Services Commission of NJ Contract #ESCNJ #65MESCCPS #23/24-14 and is funded using Capital Reserve as included in the SY 24-25 budget.

I. **APPROVAL - Contract with Crossroads Pavement Maintenance LLC for the Sealing, Striping and Line Painting of District Parking Lots**

Motion to approve the contract with Crossroads Pavement Maintenance LLC for the Sealing, Striping, and Line Painting of District Parking lots. The contract amount is $87,708 through the Educational Data Services EDS Bid #10980 Macadam Repair (Repaving) - Package #24A and is funded using Capital Reserve as included in the SY 24-25 budget.

J. **APPROVAL – Transportation Contract for SY 2024-2025**

Motion to approve the transportation contract for Closter Board of Education Route 2 with Valley Transportation Co., Inc. for the 2024-2025 school year. The contract increase is under the CPI (5.86%) set by the New Jersey Department of Education. The total annual cost of Route 2 is $81,417.57 or $449.82 per day, equivalent to a 4% increase.

K. **APPROVAL – Renewal of Athletic Transportation Contract**

BE IT RESOLVED that the Closter Board of Education approve renewing the athletic transportation contract for Closter Board of Education Athletics Route with Valley Transportation Co., Inc. for the 2024-2025 school year. The contract renewal is at a 0% increase or $425 per trip, with an adjustment of $50 per ¼ hour for any additional time beyond 2.5 hours; and

BE IT FURTHER RESOLVED that the Board President and the School Business Administrator/Board Secretary are hereby authorized to execute such contract and any other documents necessary to effectuate the terms of this Resolution. The School Business Administrator/Board Secretary shall submit all required documents to the Executive County Superintendent in accordance with the regulations governing student transportation.

L. **APPROVAL – Tax Levy Payment Schedule – SY 2024-2025**

Motion to approve the tax levy payment schedule in support of the 2024-2025 school year budget:

Payment	Month	General Fund Amount	Debt Service Amount	Tax Payment Amount
1	July 2024	$ 1,913,988.00	$ 246,657.00	$ 2,160,645.00
2	August 2024	$ 1,913,989.00	$ -	$ 1,913,989.00
3	September 2024	$ 1,913,989.00	$ -	$ 1,913,989.00
4	October 2024	$ 1,913,989.00	$ -	$ 1,913,989.00
5	November 2024	$ 1,913,989.00	$ -	$ 1,913,989.00
6	December 2024	$ 1,913,989.00	$ -	$ 1,913,989.00
7	January 2025	$ 1,913,989.00	$ 55,191.00	$ 1,969,180.00
8	February 2025	$ 1,913,989.00	$ -	$ 1,913,989.00
9	March 2025	$ 1,913,989.00	$ -	$ 1,913,989.00
10	April 2025	$ 1,913,989.00	$ -	$ 1,913,989.00
11	May 2025	$ 1,913,989.00	$ -	$ 1,913,989.00
12	June 2025	$ 1,913,988.00	$ -	$ 1,913,988.00
TOTAL		$ 22,967,866.00	$ 301,848.00	$ 23,269,714.00

M. **APPROVAL - Instructional Resources**
Motion to approve the purchase of the following proprietary instructional programs/textbooks and web-based services for SY 2024-2025:

- Science Dimension (5) - $7,949.64
- Big Ideas Math (5-8) - $24,197.25
- Go Math (K-4) - $42,338.61

PERSONNEL AND MANAGEMENT COMMITTEE

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

Moved by Ms. Salamea-Cross, seconded by Ms. Yeoh to approve Motions A - D.

Mr. McHale shared item C, the appointment of Ms. Christine Cipollini as Principal of Tenakill Middle School. He detailed the interview process to the trustees and the community, noting that after three rounds of interviews involving various stakeholders, Ms. Cipollini performed exceptionally well. She provided well-thought-out responses to the task given and received excellent recommendations. He shared his enthusiasm for her joining the Closter Administrative Team.

Mr. McHale further explained item B, Ms. Mohamed's appointment. She was part of the Ramapo College clinical intern program. We have hired two clinical interns, including Ms. Gordon, who will be an elementary school teacher, and this program has worked well with us. Ms. Wagner then asked if the program would continue next year. Mr. McHale responded that yes, it will. Mr. McHale also mentioned inviting Mr. McElroy and the teachers overseeing the Ramapo College clinical interns to the next board meeting.

Motions were approved by a roll call vote of the Board as follows:
YEAS: Ms. Yeoh, Ms. Wagner, Mr. Choi, Ms. Li, Ms. Kwon, Ms. Salamea-Cross, Ms. Finkelstein
NAYS: None

A. **APPROVAL - Kaitlyn Wilson Special Services Clinical Internship for Leanne Schettino**
Motion to approve Kaitlyn Wilson, an Iona College student, as a clinical intern for Leanne Schettino for Special Services for the 2024-2025 school year for a supervised external practicum.

B. **APPROVAL - Appointment of Sheriza Mohamed as Grade 5 Teacher**
Motion to approve the appointment of Sheriza Mohamed as full-time tenure track Grade 5 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.

C. **APPROVAL - Appointment of Christine Cipollini as Tenakill Middle School Principal**
Motion to approve the appointment of Christine Cipollini as full-time tenure track Principal for the 2024-2025 school year, starting on or around July 1, 2024, at a salary of $142,000, pending a criminal history background check and release from her current district.

D. **APPROVAL - Resignation of Mary Jo Birrittieri-Parente as Paraprofessional**
Motion to accept the resignation of Mary Jo Birrittieri-Parente as Hillside School paraprofessional, effective May 14, 2024.

OLD/NEW BUSINESS

Mr. Villanueva addressed two matters under Old/New Business. First, he shared the proposed meeting date changes, asking trustees to check their calendars and email him. He will advertise the changes if a quorum is confirmed for the new dates. The second matter was spring spending. With most district bills paid, savings from various line items allow new spending opportunities. The Finance and Physical Plant Committee has reviewed some requested items, and Mr. Villanueva shared these with the trustees for future agenda consideration.

The trustees asked questions about the items shared, and Mr. Villanueva and Mr. McHale responded to their inquiries.

PUBLIC COMMENTS

Moved by Ms. Kwon, seconded by Ms. Li to open the meeting for public comments.

Ms. Jannie Chung, 20 Vivian Ln – wanted to piggyback on the playground conversation as the town recently added two playgrounds, which can withstand over 300 pounds. She also shared that last week, the Borough swore in our new Chief of Police, Mr. Buccola, and the other promotions in the Closter Police Department. On Friday from 9-11 AM at Starbucks, the Closter Police will have coffee with a cop. She invited everyone to participate. Finally, Closter has also redesigned the town website and created an app for residents to download to help the community.

Moved by Ms. Kwon, seconded by Ms. Salamea-Cross to close the meeting to public comments.

CLOSED SESSION MOTION (If required)

Moved by Ms. Kwon, seconded by Ms. Wagner to approve the following Closed Session Motion.
Motion was approved by a voice vote of the Board:
YEAS: Ms. Yeoh, Ms. Wagner, Mr. Choi (arrived 7:35 pm), Ms. Li , Ms. Kwon, Ms. Finkelstein, Ms. Salamea-Cross
NAYS: None

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

HIB
Personnel Matters - Negotiations

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 8:50 PM.
The Board reconvened from Closed Session at 9:56 PM.

ADJOURNMENT

Moved by Ms. Kwon, seconded by Ms. Yeoh to adjourn the meeting at 9:57 PM.

Respectfully submitted,

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

State of New Jersey
Department of Education

LEA Plan for Safe Return to In-Person Instruction and Continuity of Service Pursuant to the Federal American Rescue Plan Act, Section 2001(i)

LEA Name: CLOSTER SCHOOL DISTRICT HEBREW KOREAN SPANISH

Date: 6/9/21

Date Revised: (11/18/2021, 02/15/22, 3/2/22, 7/14/22, 8/29/22, 12/8/22, 6/12/23, 11/15/23, 5/6/24)

1. Maintaining Health and Safety

For each mitigation strategy listed below (A–H), please describe how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policies, on each of the following safety recommendations established by the CDC. (1000 character limit for each section)

A. Universal and correct wearing of masks

Following the expiration of the New Jersey state mandate requiring school universal masking and updated guidelines received from the Centers for Disease Control and Prevention (CDC) and the New Jersey Department of Health, and after consultation with the Mid-Bergen Health Department, Closter Public Schools will follow an optional masking protocol. Mandatory masking may be re-implemented in periods of elevated community transmission for classes with active outbreaks. Students who return to school during days 6 - 10 of isolation or quarantine will be required to wear a mask or must remain at home for the full 10 days of quarantine. People who have known or suspected exposure to COVID-19 should also wear a well-fitting mask or respirator around others for 10 days from their last exposure, regardless of vaccination status or history of prior infection.

Closter Public Schools will comply with all updated directions and guidelines provided by the New Jersey Department of Education and the New Jersey Department of Health.

B. Physical distancing (e.g., including the use of cohorts/podding)

As of the August 11, 2022, CDC Guidelines for Schools, there is no longer a requirement for physical distancing or to cohort students. Students and staff may still keep social distancing to the maximum extent practical in school.

Closter Public Schools will comply with all updated directions and guidelines provided by the New Jersey Department of Education and the New Jersey Department of Health.

C. Handwashing and respiratory etiquette

Hillside Elementary School classrooms have sinks, soap, and hand sanitizer for frequent hand washing. The middle school classrooms have hand sanitizing stations for use by students and staff. Students will have their own materials, supplies, and resources. If any object or material is shared, the teacher will use the district-provided disinfecting wipes to sanitize it.

Closter Public Schools will comply with all updated directions and guidelines provided by the New Jersey Department of Education and the New Jersey Department of Health.

D. Cleaning and maintaining healthy facilities, including improving ventilation.

The maintenance and custodial staff will complete regular cleaning and disinfection of facilities. Custodians will clean and disinfect lunch tables between each use. Cleaning and disinfection will be rigorous and ongoing and will occur at least daily. The daily cleaning schedules will be monitored and adjusted as needed.

The district has already taken steps to improve ventilation and ensure the health and safety of students and staff. All classroom unit ventilators are functioning properly to ensure that outside air is introduced into the classrooms. Classrooms have air conditioning, which helps improve ventilation. Through the School HEPA Distribution Program, 50 classrooms/instructional spaces in the district have air purifiers.

Closter Public Schools will comply with all updated directions and guidelines for cleaning and maintaining healthy facilities provided by the New Jersey Department of Education and the New Jersey Department of Health.

E. Contact tracing in combination with isolation and quarantine in collaboration with the State, local, territorial, or Tribal health departments

The Closter Public Schools' administrators and school nurses will report all COVID-19 cases to the Mid-Bergen Health Department and New Jersey Department of Education, as required. School nurses will only conduct contact tracing when directed by the Mid-Bergen Health Department.

Quarantine is no longer required for students, teachers, and staff who might have been exposed to COVID-19. We recommend anyone exposed to COVID-19 wear a well-fitting mask and get tested. The school staff will notify parents of COVID-19 exposure in classes.

Anyone who tests positive for COVID-19 must stay home for at least 5 days and isolate from others. Isolation may end after day 5 if the person is fever-free for 24 hours (without the use of fever-reducing medication) and symptoms improve. If the person still has a fever or other symptoms have not improved, continue to isolate until they improve. After ending isolation, and feeling better (no fever without the use of fever-reducing medications and symptoms improving), the person must wear a well-fitting mask through day 10.

Closter Public Schools will comply as reasonably practicable with additional directions and guidelines for contact tracing provided by the New Jersey Department of Education and the New Jersey Department of Health.

F. Diagnostic and screening testing

Before arrival each day, staff and students will self-screen for COVID-19 symptoms, exposure, and travel. Parents should keep students home if they exhibit any COVID-19 symptoms. Further, parents should report any changes in their child's COVID-19 symptoms and exposure status to the school nurse. There is no requirement to complete a daily screening form.

Anyone with a temperature or COVID-19 symptoms during the school day will be directed to the school nurse's office. The nurse will examine the individual. A student exhibiting symptoms of COVID-19 may be required to submit to a COVID-19 test.

Closter Public Schools will comply with all updated directions and guidelines for diagnostic and screening testing provided by the New Jersey Department of Education and the New Jersey Department of Health.

G. Efforts to provide vaccinations to educators, other staff, and students, if eligible.

Staying up to date with COVID-19 vaccinations is the leading public health strategy to prevent severe disease. Not only does it provide individual-level protection, but high vaccination coverage reduces the burden of COVID-19 on people, schools, healthcare systems, communities, and individuals who are not vaccinated or may not develop a strong immune response from the vaccines. Closter Public Schools encourages all eligible to receive the vaccination to do so.

Closter Public Schools coordinated with the Bergen County Executive's office and Englewood Health to provide vaccinations to educators and staff during the 2020-2021 school year. We will communicate the information to eligible groups if additional vaccination opportunities become available for educators, staff, and students.

Closter Public Schools will comply with all updated directions and guidelines for vaccinations provided by the New Jersey Department of Education and the New Jersey Department of Health.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies

Students with disabilities will have all appropriate accommodations addressed based on the needs identified in their IEPs, which will support their health and safety. This will include consultation with teachers, Child Study Team, and related service providers to ensure that all precautions are in place and any necessary supplies or resources to accommodate their needs.

Closter Public Schools will comply with all updated directions and guidelines for appropriate accommodations for children with disabilities concerning health and safety policies provided by the New Jersey Department of Education and the New Jersey Department of Health.

2. Ensuring Continuity of Services

A. Describe how the LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, including student health and food services. (1000 character limit).

Closter Public Schools will provide a full continuum of in-person services. We will follow the curriculum developed by the Northern Valley Curriculum Consortium. Students will be assessed at the start of the year, using Aimsweb (K-2) and Linkit (3-8) assessments to determine their academic levels. Teachers will use assessment data to address the needs of all students through differentiated assignments, materials, instruction, and assessments. School counselors will continue providing social-emotional-mental health support for students through the ICARE program, advisory program, and counseling services. With the last year of the ARP Grant, the district will contract with a company to continue providing school-based mental health services and an on-site professional . The Intervention and Referral Services teams will collect data and information to identify, screen, collaborate and implement interventions to promote student success. Our district does not provide food service, but we will work with the Closter PTO to coordinate lunch-ordering services for all students.

3. Public Comment

A. Describe how the LEA sought public comment on its plan and how it took those public comments into account in the development of its plan. Note, that the ARP requires that LEAs seek public comment for each 60-day revision to the plan. (1000 character limit)

The School Reopening Committee, which includes administrators, teachers, staff, Board of Education members and parents, met on June 9, 2021, to provide comments on the plan. The Superintendent presented the plan to the Board of Education and community at the June 14, 2021, Board of Education meeting, which was advertised as required. The plan was posted to the Closter Public Schools website, with Hebrew, Korean, and Spanish translations.

The Superintendent presented the July 2022 revision to the Board of Education and the community at the July 14, 2022, Board of Education meeting.

After the CDC Updated Guidelines for Schools on August 11, 2022, the Superintendent presented the August 2022 revision to the Board of Education and the community at the August 29, 2022, Board of Education meeting.

In accordance with the American Rescue Plan - ESSER III funding guidelines, districts must update the Safe Return Plans at least every six months. On December 8, 2022 and June 12, 2023, the Superintendent of Schools presented the minor revisions to the plan during its Board of Education meeting.

B. Describe how the LEA ensured that the plan is in an understandable and uniform format; is to the extent practicable written in a language that parents can understand or, if not practicable, to provide written translations to a parent with limited English proficiency, will be orally translated for such a parent; and upon request by a parent who is an individual with a disability as defined by the ADA, will be provided in an alternative format accessible to that parent. (1000 character limit).

The plan will be posted on the Closter Public Schools' website in English, Hebrew, Korean, and Spanish. Individuals with disabilities can use assistive technology on their devices to access the plan on our website.

FORM A-149

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

All Funds for the Month Ending: APRIL 30, 2024

FUNDS	Beginning Cash Balance Column 1	Cash Receipts This Month Column 2	Cash Disbursements This Month Column 3	(1)+(2)-(3) Ending Cash Balance Column 4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	$ 3,155,141.89	$ 2,190,452.29	$ 2,080,020.78	$ 3,265,573.40
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	$ 250,604.88	$ 21,280.00	$ 86,603.07	$ 185,281.81
Capital Projects - FUND 30	$ 6,055,932.72	$ 5,165.94	$ 106,370.40	$ 5,954,728.26
Debt Service - FUND 40	$ -	$ -	$ -	$ -
TOTAL GOVERNMENTAL FUNDS 10-40	$ 18,432,347.26	$ 2,216,898.23	$ 2,272,994.25	$ 18,376,251.24
ENTERPRISE (MILK) FUND 60	$ 8,135.53	$ 642.08	$ 2,128.60	$ 6,649.01
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	$ -	$ 852,282.90	$ 852,282.90	$ -
Payroll Agency - FUND 90	$ 4,942.93	$ 691,676.99	$ 690,208.10	$ 6,411.82
Unemployment Insurance Trust - FUND 63	$ 251,018.13	$ 6,634.37	$ 9,365.36	$ 248,287.14
Tenakill Laptop Account - FUND 61	$ 22,380.00	$ 30.00	$ -	$ 22,410.00
TOTAL TRUST AND AGENCY FUNDS	$ 278,341.06	$ 1,550,624.26	$ 1,551,856.36	$ 277,108.96
TOTAL ALL FUNDS	$ 18,710,688.32	$ 3,767,522.49	$ 3,824,850.61	$ 18,653,360.20

Prepared and Submitted by

5/2/24

Michael J. Donow, RSBA
Treasurer of School Monies

Date

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
April 2024

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$4,371,573.40
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			$3,730,493.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$441,815.36	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$441,815.36
	LOANS RECEIVABLE:			
131	INTERFUND		$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	($.00)	$.00	$.00
181	PREPAID EXPENSES			$.00
192	DEFERRED EXPENDITURES			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$24,212,101.00	
302	LESS REVENUES		($24,576,370.65)	($364,269.65-)
	TOTAL ASSETS AND RESOURCES			$16,044,279.88

LIABILITIES AND FUND EQUITY

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

OTHER CURRENT LIABILITIES	$.00
TOTAL LIABILITIES	$.00

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$7,011,863.06	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$1,900.60	
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR		$.00		
609	INCREASE IN WAIVER OFFSET RESERVE		$.00		
314	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)	$389,562.00	
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)	$.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)	$.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)	$714,135.00	
765	TUITION RESERVE ACCOUNT		$.00		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022		$6,800,682.77		
604	ADD: INCREASE IN CAPITAL RESERVE		$850.00		
605	ADD: 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)	$5,176,532.77	
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2022		$250,000.00		
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE		$.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		($.00)	$250,000.00	
762	ADULT EDUCATION PROGRAMS			$.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	$18,850,972.63			
603	ENCUMBRANCES	$7,013,613.66	($25,864,586.29)	$2,126,810.29	
	TOTAL APPROPRIATED			$16,170,803.72	
	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				$16,044,279.88

	Budgeted	Actual	Variance
TOTAL LIABILITIES AND FUND EQUITY			$16,044,279.88
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$27,991,396.58	$25,864,586.29	$2,126,810.29
REVENUES	($24,212,101.00)	($24,576,370.65)	($364,269.65-)
SUB TOTAL	$3,779,295.58	$1,288,215.64	$2,491,079.94
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	($435,784.36-)	$2,491,079.94
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($1,900.60)	($1,900.60)	($.00)
BUDGETED FUND BALANCE	$2,053,394.98	($437,684.96-)	$2,491,079.94

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
April 2024

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	FROM TRANSFERS	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	$.00	$.00		$.00
1XXX	FROM LOCAL SOURCES	$22,749,543.00	$23,113,812.65	Over	($364,269.65-)
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
	TOTAL REVENUES/SOURCES OF FUNDS	$24,212,101.00	$24,576,370.65	Over	($364,269.65-)

		Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$7,689,252.68	$5,592,888.63	$1,642,114.23	$454,249.82
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,594,396.76	$1,988,749.68	$554,519.38	$51,127.70
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$343,413.00	$257,899.10	$72,388.80	$13,125.10
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$378,154.00	$289,199.94	$76,911.35	$12,042.71
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$73,931.00	$10,639.38	$59,357.26	$3,934.36
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$35,144.00	$7,336.78	$26,544.00	$1,263.22
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
	UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	$2,011,355.00	$1,328,438.58	$329,413.87	$353,502.55
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$101,713.00	$79,873.43	$17,714.57	$4,125.00
000-213-XXX	HEALTH SERVICES	$246,928.07	$163,698.68	$60,094.20	$23,135.19
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$495,087.00	$370,390.25	$100,436.09	$24,260.66
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,376,507.00	$927,245.58	$348,249.85	$101,011.57
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$360,710.00	$279,875.75	$70,533.86	$10,300.39
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$603,015.00	$460,401.76	$112,843.73	$29,769.51
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$172,531.00	$119,917.51	$41,547.49	$11,066.00
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$217,276.00	$162,924.00	$39,635.70	$14,716.30
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$74,350.00	$60,281.39	$4,800.28	$9,268.33
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$639,452.68	$531,157.28	$84,472.50	$23,822.90

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$920,596.07	$730,565.89	$152,734.28	$37,295.90
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$634,586.75	$477,187.09	$91,628.05	$65,771.61
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,092,915.40	$1,415,717.65	$367,122.52	$310,075.23
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$114,200.00	$81,253.31	$26,854.00	$6,092.69
000-266-XXX	TOTAL SECURITY	$48,050.00	$11,433.85	$25,543.91	$11,072.24
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$741,599.00	$446,793.86	$278,080.14	$16,725.00
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	$.00	$.00	$.00	$.00
000-40X-XXX	FACILITIES ACQ. & CONTRUCTION SERVICES	$.00	$.00	$.00	$.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	$3,814,353.35	$2,735,498.67	$601,471.69	$477,382.99
000-31X-XXX	FOOD SERVICES	$.00	$.00	$.00	$.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	$.00	$.00	$.00	$.00
000-52X-XXX	FUND TRANSFERS	$.00	$.00	$.00	$.00
	OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	$25,824,031.76	$18,559,931.66	$5,198,461.75	$2,065,638.35
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$136,503.42	$56,384.70	$39,576.72	$40,542.00
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.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	$.00	$.00	$.00	$.00
	OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	$2,167,364.82	$291,040.97	$1,815,151.91	$61,171.94
	SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	$.00	$.00	$.00	$.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	$.00	$.00	$.00	$.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	$.00	$.00	$.00	$.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	$.00	$.00	$.00	$.00
601-2XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	$.00	$.00	$.00	$.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	$.00	$.00	$.00	$.00
	OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$.00	$.00	$.00	$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	$.00	$.00	$.00	$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	$.00	$.00	$.00	$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	$.00	$.00	$.00	$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	$.00	$.00	$.00	$.00
16-XXX-XXX-XXX ESF (FUND 16)	$.00	$.00	$.00	$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	$.00	$.00	$.00	$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	$.00	$.00	$.00	$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	$.00	$.00	$.00	$.00
TOTAL GENERAL FUND EXPENDITURES	$27,991,396.58	$18,850,972.63	$7,013,613.66	$2,126,810.29

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
April 2024

		Estimate	Actual	Unrealized
	REVENUES			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$22,382,979.00	$22,382,979.00	$.00
1310	TUITION - FROM INDIVIDUALS	$184,640.00	$241,950.40	($57,310.40-)
1320	- FROM OTHER LEAS WITHIN THE STATE	$57,924.00	$57,327.00	$597.00
1XXX	MISCELLANEOUS	$124,000.00	$431,556.25	($307,556.25-)
	TOTAL	$22,749,543.00	$23,113,812.65	($364,269.65-)
	STATE SOURCES:			
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	$24,576,370.65	($364,269.65-)

		Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)					
REGULAR PROGRAMS - INSTRUCTION					
105-1XX-101	PRESCHOOL - SALARIES OF TEACHERS	$92,814.00	$73,730.78	$19,083.22	$.00
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS	$555,611.00	$415,723.90	$129,087.10	$10,800.00
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS	$3,382,034.28	$2,653,975.87	$711,563.89	$16,494.52
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS	$2,202,791.00	$1,718,627.46	$465,980.24	$18,183.30
150-1XX-101	SALARIES OF TEACHERS	$7,000.00	$.00	$7,000.00	$.00
150-1XX-32X	PURCHASED PROF. - ED. SERVICES	$8,000.00	$3,812.50	$.00	$4,187.50
190-1XX-106	OTHER SALARIES FOR INSTRUCTION	$267,386.00	$128,528.94	$118,857.06	$20,000.00
190-1XX-32X	PURCHASED PROF. - ED. SERVICES	$23,535.00	$9,433.80	$5,725.00	$8,376.20
190-1XX-34X	PURCHASED TECHNICAL SERVICES	$91,208.00	$67,832.24	$7,863.93	$15,511.83
190-1XX-5XX	OTHER PURCHASED SERVICES	$328,558.96	$259,641.06	$11,709.10	$57,208.80
190-1XX-61X	GENERAL SUPPLIES	$206,992.41	$99,605.44	$15,363.89	$92,023.08
190-1XX-64X	TEXTBOOKS	$103,881.00	$59,172.31	$.00	$44,708.69
190-1XX-890	MISCELLANEOUS EXPENDITURES	$23,700.00	$13,737.97	$4,453.83	$5,508.20
1XX-1XX-XXX	OTHER UNDISTRIBUTED INSTRUCTION	$395,741.03	$89,066.36	$145,426.97	$161,247.70
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$7,689,252.68	$5,592,888.63	$1,642,114.23	$454,249.82
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-1XX-101	SALARIES OF TEACHERS	$496,728.76	$360,865.22	$107,391.28	$28,472.26
204-1XX-106	OTHER SALARIES FOR INSTRUCTION	$12,346.00	$7,288.02	$4,255.00	$802.98
204-1XX-5XX	OTHER PURCHASED SERVICES	$3,995.00	$3,893.94	$.00	$101.06
204-1XX-61X	GENERAL SUPPLIES	$7,596.00	$5,928.35	$.00	$1,667.65
	TOTAL	$520,665.76	$377,975.53	$111,646.28	$31,043.95
BEHAVIORAL DISABILITIES:					
209-1XX-101	SALARIES OF TEACHERS	$125,541.00	$94,895.86	$30,645.14	$.00
209-1XX-106	OTHER SALARIES FOR INSTRUCTION	$4,205.00	$1,881.60	$705.00	$1,618.40
209-1XX-5XX	OTHER PURCHASED SERVICES	$200.00	$199.00	$.00	$1.00
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES	$850.00	$535.11	$.00	$314.89
	TOTAL	$130,796.00	$97,511.57	$31,350.14	$1,934.29
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101	SALARIES OF TEACHERS	$1,552,147.00	$1,221,575.73	$330,571.27	$.00
213-1XX-61X	GENERAL SUPPLIES	$17,881.00	$16,773.01	$428.98	$679.01
	TOTAL	$1,570,028.00	$1,238,348.74	$331,000.25	$679.01

PRESCHOOL DISABILITIES - FULL-TIME:

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$243,078.00	$192,624.61	$49,078.39	$1,375.00
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$126,229.00	$79,872.91	$30,856.09	$15,500.00
216-1XX-5XX	OTHER PURCHASED SERVICES	$200.00	$199.00	$.00	$1.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$3,400.00	$2,217.32	$588.23	$594.45
	TOTAL	$372,907.00	$274,913.84	$80,522.71	$17,470.45
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,594,396.76	$1,988,749.68	$554,519.38	$51,127.70
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$339,413.00	$255,024.20	$72,388.80	$12,000.00
230-1XX-61X	GENERAL SUPPLIES	$4,000.00	$2,874.90	$.00	$1,125.10
	TOTAL	$343,413.00	$257,899.10	$72,388.80	$13,125.10
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$16,939.00	$8,522.37	$573.92	$7,842.71
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$361,215.00	$280,677.57	$76,337.43	$4,200.00
	TOTAL	$378,154.00	$289,199.94	$76,911.35	$12,042.71
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$66,931.00	$7,793.74	$59,137.26	$.00
401-100-6XX	SUPPLIES AND MATERIALS	$5,000.00	$1,580.64	$.00	$3,419.36
401-1XX-8XX	OTHER OBJECTS	$2,000.00	$1,265.00	$220.00	$515.00
	TOTAL	$73,931.00	$10,639.38	$59,357.26	$3,934.36
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$26,544.00	$.00	$26,544.00	$.00
402-1XX-5XX	PURCHASED SERVICES	$4,600.00	$3,903.00	$.00	$697.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$3,500.00	$2,968.78	$.00	$531.22
402-1XX-8XX	OTHER OBJECTS	$500.00	$465.00	$.00	$35.00
	TOTAL	$35,144.00	$7,336.78	$26,544.00	$1,263.22
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$31,770.00	$19,370.00	$12,400.00	$.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$7,745.00	$7,743.62	$.00	$1.38
422-100-610	GENERAL SUPPLIES	$500.00	$.00	$.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
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	$1,224,284.00	$991,511.63	$103,694.00	$129,078.37
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$237,110.00	$44,420.00	$92,669.00	$100,021.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$508,886.00	$292,506.95	$91,975.87	$124,403.18
000-1XX-568	TUITION - STATE FACILITIES	$41,075.00	$.00	$41,075.00	$.00
	TOTAL	$2,011,355.00	$1,328,438.58	$329,413.87	$353,502.55
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$92,713.00	$71,273.43	$17,714.57	$3,725.00
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	$79,873.43	$17,714.57	$4,125.00
HEALTH SERVICES					
000-213-1XX	SALARIES	$195,907.00	$138,448.10	$45,458.90	$12,000.00
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	$9,251.82	$11,974.00	$8,974.18
000-213-6XX	SUPPLIES AND MATERIALS	$16,571.07	$13,998.76	$661.30	$1,911.01
	TOTAL	$246,928.07	$163,698.68	$60,094.20	$23,135.19
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$478,195.00	$360,658.91	$99,536.09	$18,000.00
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$7,000.00	$4,700.00	$900.00	$1,400.00
000-216-6XX	SUPPLIES AND MATERIALS	$8,892.00	$5,031.34	$.00	$3,860.66
	TOTAL	$494,087.00	$370,390.25	$100,436.09	$23,260.66
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$860,707.00	$691,121.16	$162,457.04	$7,128.80
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$509,900.00	$234,201.73	$185,792.81	$89,905.46

		Appropriations	Expenditures	Encumbrances	Available Balance
000-217-6XX	SUPPLIES AND MATERIALS	$5,400.00	$1,922.69	$.00	$3,477.31
000-217-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$1,376,507.00	$927,245.58	$348,249.85	$101,011.57
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$352,110.00	$273,576.14	$70,533.86	$8,000.00
000-218-6XX	SUPPLIES AND MATERIALS	$2,600.00	$1,985.85	$.00	$614.15
000-218-8XX	OTHER OBJECTS	$500.00	$169.00	$.00	$331.00
	TOTAL	$355,210.00	$275,730.99	$70,533.86	$8,945.15
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$396,388.00	$302,322.75	$92,365.25	$1,700.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$109,230.00	$86,141.20	$19,888.80	$3,200.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	$55,700.00	$49,942.00	$.00	$5,758.00
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	$22,872.00	$14,289.11	$589.68	$7,993.21
000-219-8XX	OTHER PROJECTS	$2,625.00	$1,405.00	$.00	$1,220.00
	TOTAL	$603,015.00	$460,401.76	$112,843.73	$29,769.51
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$74,531.00	$58,983.51	$13,047.49	$2,500.00
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	$119,917.51	$41,547.49	$11,066.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$188,576.00	$146,468.37	$38,607.63	$3,500.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	$.00	$.00	$.00	$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,500.00	$2,916.00	$.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	$162,924.00	$39,635.70	$14,716.30

INSTRUCTIONAL STAFF TRAINING SERVICES

		Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X	PURCHASED PROF. - ED. SERVICES	$42,500.00	$41,486.00	$.00	$1,014.00
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$15,350.00	$10,072.00	$2,985.00	$2,293.00
000-223-5XX	OTHER PURCHASED SERVICES	$12,000.00	$8,233.35	$1,015.28	$2,751.37
000-223-6XX	SUPPLIES AND MATERIALS	$4,500.00	$490.04	$800.00	$3,209.96
	TOTAL	$74,350.00	$60,281.39	$4,800.28	$9,268.33
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$311,160.00	$259,230.00	$51,930.00	$.00
000-23X-331	LEGAL SERVICES	$52,600.00	$43,031.23	$9,541.79	$26.98
000-23X-332	AUDIT FEES	$47,500.00	$44,500.00	$.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	$62,322.81	$1,500.00	$3,177.19
000-23X-34X	PURCHASED TECHNICAL SERVICES	$29,554.00	$26,127.00	$.00	$3,427.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$38,174.00	$30,591.10	$6,387.54	$1,195.36
000-23X-585	BOE OTHER PURCHASED SERVICES	$2,500.00	($261.40-)	$.00	$2,761.40
000-23X-5XX	OTHER PURCHASED SERVICES	$51,964.68	$45,875.76	$1,113.17	$4,975.75
000-23X-610	GENERAL SUPPLIES	$4,250.00	$1,758.30	$.00	$2,491.70
000-23X-630	BOE MEETING SUPPLIES	$3,150.00	$2,158.82	$.00	$991.18
000-23X-890	MISCELLANEOUS EXPENDITURES	$5,200.00	$3,516.00	$.00	$1,684.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$10,400.00	$10,357.66	$.00	$42.34
	TOTAL	$639,452.68	$531,157.28	$84,472.50	$23,822.90
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$541,915.00	$445,603.37	$91,311.63	$5,000.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$153,200.00	$126,530.98	$22,669.02	$4,000.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$144,359.00	$119,058.32	$25,300.68	$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,000.00	$1,144.00	$.00	$1,856.00
000-24X-5XX	OTHER PURCHASED SERVICES	$13,400.00	$5,022.00	$2,532.94	$5,845.06
000-24X-6XX	SUPPLIES AND MATERIALS	$36,622.07	$21,029.87	$4,602.91	$10,989.29
000-24X-8XX	OTHER OBJECTS	$28,100.00	$12,177.35	$6,317.10	$9,605.55
	TOTAL	$920,596.07	$730,565.89	$152,734.28	$37,295.90
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$371,200.00	$303,249.18	$57,950.82	$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	$.00	$5,358.51
000-251-5XX	OTHER PURCHASED SERVICES	$5,000.00	$2,293.84	$1,057.00	$1,649.16
000-251-6XX	SUPPLIES AND MATERIALS	$18,364.75	$15,412.49	$1,049.21	$1,903.05
000-251-890	MISCELLANEOUS EXPENDITURES	$3,000.00	$1,500.00	$.00	$1,500.00
	TOTAL	$444,889.75	$355,904.00	$63,557.03	$25,428.72

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

Closster Board Of Education
Board Secretary Report
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		Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100	SALARIES	$120,077.00	$99,885.80	$20,191.20	$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$51,770.00	$10,404.22	$7,704.82	$33,660.96
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	$10,474.35	$.00	$5,225.65
	TOTAL	$189,697.00	$121,283.09	$28,071.02	$40,342.89
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$198,864.00	$155,643.93	$23,220.07	$20,000.00
000-261-61X	GENERAL SUPPLIES	$85,042.38	$30,015.90	$14,323.60	$40,702.88
000-261-8XX	OTHER OBJECTS	$1,725.00	$1,668.00	$.00	$57.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$203,587.00	$126,272.53	$33,227.82	$44,086.65
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$489,218.38	$313,600.36	$70,771.49	$104,846.53
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$157,313.00	$98,500.01	$35,812.99	$23,000.00
000-262-1XX	SALARIES	$596,105.00	$469,855.38	$100,793.16	$25,456.46
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$.00	$.00	$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$31,000.00	$14,216.27	$2,438.02	$14,345.71
000-262-441	RENTAL OF LAND AND BLGS. - OTHER THAN LEASE PURCH. AGREEMENTS	$14,000.00	$10,042.29	$.00	$3,957.71
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$22,600.00	$13,764.01	$4,235.99	$4,600.00
000-262-52X	INSURANCE	$253,747.00	$253,663.00	$.00	$84.00
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$200.00	$.00	$.00	$200.00
000-262-61X	GENERAL SUPPLIES	$63,832.02	$45,527.13	$8,917.15	$9,387.74
000-262-621	ENERGY (NATURAL GAS)	$175,000.00	$58,910.01	$76,089.99	$40,000.00
000-262-626	ENERGY (GASOLINE)	$8,000.00	$2,148.27	$5,554.65	$297.08
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$270,000.00	$135,490.92	$62,509.08	$72,000.00
000-262-8XX	OTHER OBJECTS	$3,500.00	$.00	$.00	$3,500.00
	TOTAL CUSTODIAL SERVICES	$1,603,697.02	$1,102,117.29	$296,351.03	$205,228.70
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$107,200.00	$80,189.33	$26,854.00	$156.67
000-263-610	GENERAL SUPPLIES	$7,000.00	$1,063.98	$.00	$5,936.02
	TOTAL CARE AND UPKEEP OF GROUNDS	$114,200.00	$81,253.31	$26,854.00	$6,092.69
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$2,550.00	$100.00	$.00	$2,450.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$6,000.00	$.00	$.00	$6,000.00
000-266-610	GENERAL SUPPLIES	$7,500.00	$.00	$6,383.80	$1,116.20
	TOTAL SECURITY	$16,050.00	$100.00	$6,383.80	$9,566.20

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$32,000.00	$11,333.85	$19,160.11	$1,506.04
	TOTAL	$32,000.00	$11,333.85	$19,160.11	$1,506.04
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$21,193.00	$11,071.66	$5,121.34	$5,000.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$55,000.00	$11,067.50	$43,932.50	$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$105,406.00	$63,111.08	$39,294.92	$3,000.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$17,000.00	$8,275.00	$8,725.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$25,000.00	$6,795.63	$18,204.37	$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$501,000.00	$337,747.99	$163,252.01	$.00
	TOTAL	$741,599.00	$446,793.86	$278,080.14	$16,725.00
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$277,360.00	$225,536.35	$.00	$51,823.65
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$283,500.00	$263,121.00	$.00	$20,379.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$48,000.00	$36,348.70	$.00	$11,651.30
000-291-26X	WORKMEN'S COMPENSATION	$88,051.00	$56,502.00	$.00	$31,549.00
000-291-27X	HEALTH BENEFITS	$3,070,442.35	$2,143,344.69	$574,874.70	$352,222.96
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$6,768.00	$.00	$8,232.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$25,000.00	$.00	$25,000.00	$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$7,000.00	$3,877.93	$1,596.99	$1,525.08
	TOTAL UNALLOCATED BENEFITS	$3,814,353.35	$2,735,498.67	$601,471.69	$477,382.99
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$3,814,353.35	$2,735,498.67	$601,471.69	$477,382.99
	OTHER UNDISTRIBUTED EXPENDITURES	$6,500.00	$4,144.76	$.00	$2,355.24
	TOTAL UNDISTRIBUTED EXPENDITURES	$14,665,225.32	$10,382,654.53	$2,753,176.73	$1,529,394.06
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$25,824,031.76	$18,559,931.66	$5,198,461.75	$2,065,638.35
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$25,824,031.76	$18,559,931.66	$5,198,461.75	$2,065,638.35
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$25,135.08	$.00	($25,135.08-)
	TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	$25,824,031.76	$18,585,066.74	$5,198,461.75	$2,040,503.27

CAPITAL OUTLAY (FUND 12)

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
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		Appropriations	Expenditures	Encumbrances	Available Balance
	EQUIPMENT				
120-100-XXX	GRADES 1-5	$36,744.58	$4,888.58	$26,856.00	$5,000.00
130-100-XXX	GRADES 6-8	$21,043.00	$.00	$.00	$21,043.00
000-24X-73X	SCHOOL ADMINISTRATION	$42,097.72	$37,248.72	$4,350.00	$499.00
000-261-730	UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	$8,370.72	$.00	$8,370.72	$.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	$274,423.82	$168,405.66	$63,476.16	$42,542.00
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$.00	$.00	$14,941.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	$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		$2,167,364.82	$291,040.97	$1,815,151.91	$61,171.94
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		$2,167,364.82	$291,040.97	$1,815,151.91	$61,171.94
TOTAL GENERAL FUND NOT INCLUDING RESERVES		$27,991,396.58	$18,850,972.63	$7,013,613.66	$2,126,810.29

PREPARED AND SUBMITTED BY:

FMaitlm   May 3, 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)."

CLOSTER PUBLIC SCHOOLS * CLOSTER, NEW JERSEY *

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Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
April 2024

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$185,281.81
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)	$.00	$281,438.00
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$1,129,163.89	
302	LESS REVENUES		($650,229.09)	$478,934.80
	TOTAL ASSETS AND RESOURCES			$945,654.61

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			$204,750.89	
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	$610,440.77			
603	ENCUMBRANCES	$204,750.89	($815,191.66)	$313,772.23	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2023			$.00	
303	BUDGETED FUND BALANCE			($200.00-)	
	TOTAL FUND BALANCE				$518,723.12
	TOTAL LIABILITIES AND FUND EQUITY				$945,654.61

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	$.00	$.00		$.00
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 DIGITIAL 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	$21,280.00	Under	$4,793.00
FROM STATE SOURCES				
TITLE I	$106,761.00	$45,990.00	Under	$60,771.00
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 ACSERS	$.00	$.00		$.00
4540 ARP ESSER	$203,619.00	$103,200.00	Under	$100,419.00
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	$.00	$.00		$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	$.00	$.00		$.00
4800 REVENUE IN LIEU OF TAXES	$.00	$.00		$.00
TOTAL REVENUE/SOURCES OF FUNDS	$1,061,283.89	$650,029.09	Under	$411,254.80

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$268,493.49	$90,351.35	$.00	$178,142.14
STUDENT ACTIVITY FUND	$500.00	$.00	$.00	$500.00
SCHOLARSHIP FUND	$.00	$.00	$.00	$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	$.00	$.00	$.00	$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	$.00	$.00	$.00	$.00
DISTANCE LEARNING NETWORK AID	$.00	$.00	$.00	$.00
INSTRUCTIONAL SUPPLEMENT AID	$.00	$.00	$.00	$.00
STATE PROJECTS CARRYOVER	$.00	$.00	$.00	$.00
DISTANCE LEARNING CARRYOVER	$.00	$.00	$.00	$.00
PRIVATE INDUSTRY COUNCIL	$.00	$.00	$.00	$.00
NON PUBLIC TEACHER STEM	$.00	$.00	$.00	$.00
NJ NONPUBLIC TEXTBOOKS	$2,948.00	$2,948.00	$.00	$.00
NJ NONPUBLIC AUXILIARY SERVICES	$9,265.00	$3,358.02	$2,388.98	$3,518.00
NJ NONPUBLIC HANDICAPPED SERVICES	$11,361.00	$2,810.20	$3,387.80	$5,163.00
NJ NONPUBLIC NURSING SERVICES	$.00	$.00	$.00	$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	$2,499.00	$2,499.00	$.00	$.00
NJ NONPUBLIC SECURITY AID	$.00	$.00	$.00	$.00
ADULT EDUCATION - STATE	$.00	$.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TARGETED AT-RISK AID	$.00	$.00	$.00	$.00
OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TOTAL STATE PROJECTS	$26,073.00	$11,615.22	$5,776.78	$8,681.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	$.00	$.00	$.00	$.00
ARP IDEA PRESCHOOL	$.00	$.00	$.00	$.00
CLASS SIZE REDUCTION	$.00	$.00	$.00	$.00

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
April 2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$106,761.00	$52,455.00	$34,717.06	$19,588.94
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	$122,500.00	$28,000.00	$53,119.00
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	$4,457.95	$3,689.05	$12,756.00
ARP-ESSER NJTSS	$45,000.00	$20,900.00	$24,100.00	$.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	$5,611.25	$36,000.00	$26,068.75
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$785,957.50	$508,474.20	$153,834.11	$123,649.19
TOTAL EXPENDITURES	$1,081,023.99	$610,440.77	$159,610.89	$310,972.33
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	$690,807.24	$159,610.89	$234,631.33
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$1,081,023.99	$610,440.77	$159,610.89	$310,972.33

PREPARED AND SUBMITTED BY:

Appropriations	Expenditures	Encumbrances	Available Balance

May 3, 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)."

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
April 2024

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$5,954,728.26
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)	$.00	$.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		($6,528,927.97)	($39,927.97-)
	TOTAL ASSETS AND RESOURCES			$5,914,800.29

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

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
April 2024

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$1,808,915.30	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$.00	
751, 752,	76X OTHER RESERVES			$.00	
601	APPROPRIATIONS		$6,489,000.00		
602	LESS: EXPENDITURES	$574,199.71			
603	ENCUMBRANCES	$1,808,915.30	($2,383,115.01)	$4,105,884.99	
	TOTAL APPROPRIATED			$5,914,800.29	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2023			$.00	
771	FUND BALANCE - DESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$5,914,800.29
	TOTAL LIABILITIES AND FUND EQUITY				$5,914,800.29

Closster Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
April 2024

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
15XX	INTEREST	$.00	$39,927.97	Over	($39,927.97-)
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 AUTHORI	$.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	$6,528,927.97	Over	($39,927.97-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$.00	$.00	$.00	$.00
000-4XX-331	LEGAL SERVICES	$36,400.00	$20,388.01	$16,000.00	$11.99
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	$.00	$.00	$.00	$.00
000-4XX-45X	CONSTRUCTION SERVICES	$5,682,000.00	$95,060.00	$1,597,940.00	$3,989,000.00
000-4XX-61X	GENERAL SUPPLIES	$.00	$.00	$.00	$.00
000-4XX-71X	LAND AND IMPROVEMENTS	$.00	$.00	$.00	$.00
000-4XX-72X	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	$.00	$.00	$.00	$.00
000-4XX-8XX	OTHER OBJECTS	$97,700.00	$.00	$.00	$97,700.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	$672,900.00	$458,751.70	$194,975.30	$19,173.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$6,489,000.00	$574,199.71	$1,808,915.30	$4,105,884.99
	TOTAL EXPENDITURES	$6,489,000.00	$574,199.71	$1,808,915.30	$4,105,884.99
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$6,489,000.00	$574,199.71	$1,808,915.30	$4,105,884.99
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	$6,489,000.00	$574,199.71	$1,808,915.30	$4,105,884.99

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
April 2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	$6,489,000.00	$574,199.71	$1,808,915.30	$4,105,884.99

PREPARED AND SUBMITTED BY:

May 3, 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)."

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
April 2024

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	$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$276,345.00	
302	LESS REVENUES		($276,345.00)	$.00
	TOTAL ASSETS AND RESOURCES			$.00

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$.00
401	INTERFUND LOANS PAYABLE	$.00
402	INTERFUND ACCOUNTS PAYABLE	$.00
455	INTEREST PAYABLE	$.00
441	MATURED BONDS PAYABLE	$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	$.00
461	ACCRUED SALARIES AND BENEFITS	$.00
	OTHER CURRENT LIABILITIES	$.00
	TOTAL LIABILITIES	$.00

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
April 2024

	FUND BALANCE:				
	APPROPRIATED:				
	RESERVED-FUND BALANCE				
767	DEBT SERVICE RESERVE - JULY 1, 2023		$.00		
608	ADD: INCREASE IN DEBT SERVICE RESERVE		$.00		
313	LESS: W/D FROM DEBT SERVICE RESERVE		($.00)	$.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$276,345.00		
602	LESS: EXPENDITURES	($276,345.00)			
603	ENCUMBRANCES	$.00	($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

		Appropriations	Expenditures	Encumbrances	Available Balance
	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
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 TRANSFES 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:

May 3, 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)."

CLOSTER PUBLIC SCHOOLS * CLOSTER, NEW JERSEY *

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	April-24
Date of Submission	5/3/2024

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.		(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	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 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
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,372,094	138,283	7,510,377	751,038	308,996	4.11%	1,060,034	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	5,049,622		5,049,622	504,962	137,936	2.73%	642,898	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	152,075		152,075	15,208	1,515	1.00%	16,723	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,022,142	325,000	2,347,142	234,714	(10,787)	-0.46%	223,927	
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	1,490,999	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	202,000	9.32%	418,817	
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	(314,782)	-7.62%	98,132	
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	**Total General Current Expense**		25,156,722	729,012	25,885,734	2,588,575	613,416			

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	April-24
Date of Submission	5/3/2024

Lines	Budget Category	Account	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 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
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	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	29,000	45,802	74,802	7,480	61,702	82.49%	69,182	
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			-	-				
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	446,702			
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**		26,825,663	780,734	27,606,397	2,760,641	1,060,120			

School Business Administrator Signature:

Date: MAY 3, 2024

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

Appropriations Adjustments 662,347- Ex-Aid
12,773 - Non-Public Transportation Aid
385,000 - Additional Capital Reserve Withdrawal

Total Adjustments: $1,060,120