

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*May 24, 2023 - 7:30 PM*

The Board meeting was called to order by Ms. Finkelstein at 7:31 PM.

The following Board members were present:

Ms. Fanelli, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,  
Ms. Salamea-Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Li

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

## PRINCIPALS' REPORTS

*Ms. Kristen Zanin, Assistant Principal of Hillside Elementary School, shared with the Board and the community the report:*

- Hillside enrollment is currently 626.
- Grade 3 and 4 NJSLA testing is now complete, working on make-ups. Words of encouragement and positivity filled the glass hallway as students in grades K-2 designed post-its to show support for the third and fourth grade students.
- Field trips are well underway, Kindergarten is visiting the Health Barn, Grade Four had an in-house field trip with the Meadowlands Environment Center, grade three visited Carnegie Hall, and Grade One traveled to Turtle Back Zoo. Thank you to the class parents who attended the trips.

- Today, the Closter Ambulance Corp visited the fourth grade classes. Students learned about the various ways the volunteers serve our community as well as steps to help in an emergency situation.
- Seniors from NVD started their work-based learning experience, they have been so helpful to our students and seem to enjoy their time. We are proud of the former Hillside graduates, whose plans include going straight to work in a family business to studying at Rutgers, NYU, and Salve Regina to name a few.
- Mr. Marc has returned with his enriching classes from the Closter Nature Center.
- A special thank you to the PTO and KPG for the events planned to acknowledge our staff during Teacher Appreciation Week.
- Upcoming events include:
  - Upcoming Field Day K-2 May 31 and grades 3-4 on June 7
  - Instrumental concert will be held on June 2
  - Hillside Art Show on June 7 from 4-6 pm, invitation extended to the Mayor, Council and the senior center
  - The second grade Flag Day show will take place on June 9.
  - Fourth grade events:  
Students will attend a meet and greet with Mr. Tantum on June 5, and on the evening of June 5, parents are invited to Tenakill to meet Mr. Tantum to learn more about Tenakill Middle School, its programs, and supporting your child in this transition.
  - Egg Drop will be held on, June 7, at 1:30 (Parents are invited to attend)
  - Moving On Ceremony  
Wednesday, June 14\*, at 4:00 pm - Memorial Field  
12:40 pm dismissal only for Grade Four students/staff  
Families will receive four tickets for seating. Additional guests are welcome to bring their own chairs to join the celebration of our fourth grade students.
  - Picnic and Yearbook Signing  
Thursday, June 15, at 11:00 am
  - Clap Out!  
Friday, June 16 at 12:30 pm outside the main entrance

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

- Enrollment
  - As of May 24, 2023, Tenakill's student enrollment is 588
- Testing Update
  - NJSLA is almost complete
    - last week finished math/ELA
    - This week 5/8 science
  - NV CRTest
    - 5-6 math complete this week
    - Health for grade 6 soon
  - LinkIT benchmark tests next week

- Trip recap
  - What a great time in both Boston and DC. We had so much fun, we are already planning on going again next year:)
- The spring concert was phenomenal
- Grade 4 visit and parent evening June 5
- The PTO appreciation lunch in Tenakill on June 8
- Student council election process has begun
- The end of the year events are planned
  - Field days are taking place for grades 5-7
    - Thank you to the PTO for purchasing T-Shirts for all students for field day and for providing them ice cream to celebrate a fantastic year
  - Graduation is June 14 - 7:00pm on Memorial Field
    - It will be preceded by the Awards Assembly on June 12 with a lunch for parents of 8th graders and a Dinner Dance on June 13
- Ms. Abbey and the Band will be marching in the parade on Memorial Day
- A special assembly tomorrow and Friday for all students - the USA Patriots - Wounded warriors will be speaking to the students about their service for our country.

### SUPERINTENDENT'S REPORT

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

- We are in the final stretch of this school year, with 15 school days remaining. Our fourth-grade moving-on ceremony and eighth-grade graduation will take place at Memorial Field on June 14, 2023. The fourth-grade ceremony will begin at 4:00 p.m. and the eighth-grade ceremony will begin at 7:00 p.m.
- The final day of school is now June 16, 2023. Please note that the final two school days, June 15 and 16, will be single-session days. Grades four and eight only will have an early dismissal on June 14, 2023, so they can prepare for their moving up and graduation.
- Our district will sponsor several summer academic support programs, including the Extended School Year Program, and a Literacy and Math Program. Parents, if your child is invited to attend, please be sure to register! We also will offer five tuition-based summer programs, including STEM, Reader's Theater, Mural Painting, Mindfulness Retreat, and a Cardboard Regatta. Registration for the tuition programs ends on Friday, June 2, 2023. If we don't have enough enrollment, the sessions will not be able to run, so don't delay in registering if you are interested!
- Our schools will be closed on Monday, May 29, 2023, in observance of Memorial Day. Closter Public Schools remembers those men and women who died in service to the United States of America. May their bravery and devotion never be forgotten.

### BOARD COMMITTEES

Ms. Kwon reported that the Finance and Physical Plant Committee met earlier and discussed forming a referendum committee. The members of the Finance Committee would lead it with additional board members and eventually other members of the community.

- The referendum will take place on September 26th and will happen during the times of 6am to 8pm. The anticipated cost of the referendum is set to be at around \$20,000.
- Ms. Kwon also reported that end of year surpluses are expected this year, and the committee will recommend appropriating them to various reserves

### PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera ▾ , seconded by Ms. Yeoh ▾ 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.*

*A member of the audience asked about the HVAC system. Mr. Villanueva responded that he will find out what type of system will be installed and will inform the board at the next meeting.*

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

### BOARD OPERATIONS

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

Mr. McHale made a comment that the bond proposal is what we discussed in the last meeting and that this is just the resolution.

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,  
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve May 10, 2023, minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation or Bullying (HIB) incidents numbers HES-2223-03, TMS-2223-17, TMS-2223-18 and TMS-2223-19 reported to the Board in Executive Session at the May 10, 2023, meeting.

C. **RESOLUTION OF THE BOARD OF EDUCATION OF THE BOROUGH OF CLOSTER IN THE COUNTY OF BERGEN, NEW JERSEY AUTHORIZING THE SUBMISSION OF A BOND PROPOSAL QUESTION TO THE SCHOOL DISTRICT VOTERS AT A SPECIAL SCHOOL DISTRICT ELECTION TO BE HELD ON SEPTEMBER 26, 2023**

**BE IT RESOLVED BY** The Board of Education of the Borough of Closter in the County of Bergen, New Jersey (the "Board") (not less than a majority of the full membership of the Board concurring) as follows:

1. The following bond proposal (the "Proposal"), shall be submitted to the legal voters of the School District at a special School District election (the "Election") to be held on Tuesday, September 26, 2023, commencing at 6:00 a.m. for the purposes hereinafter provided. The polls shall remain open until 8:00 p.m. and as much longer as may be necessary to permit all the legal voters then present to vote and cast their ballot. The form of the Proposal will read substantially as follows except as otherwise may be set forth herein:

**BOND PROPOSAL QUESTION**

*The Board of Education of the Borough of Closter in the County of Bergen, New Jersey is authorized (a) to replace the roof and boilers, and to undertake any related upgrades and improvements at Hillside Elementary School, including acquisition and installation of fixtures, equipment and any site work; (b) to replace the roof, boilers, windows, and the HVAC system in the gymnasium, and to make any related upgrades and improvements at Tenakill Middle School, including acquisition and installation of fixtures, equipment and any site work; (c) to appropriate \$6,489,700 for such improvements; and (d) to issue bonds in an amount not to exceed \$6,489,700. The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects.*

*The final eligible costs for the projects approved by the New Jersey Commissioner of Education are \$6,489,700 (consisting of \$3,116,200 for Hillside Elementary School and \$3,373,500 for Tenakill Middle School). The projects include \$0 for school facility construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The Board of Education is authorized to transfer funds among the projects approved at this election.*

***Do you approve this Bond Proposal Question?***

2. The Board hereby approves and adopts the Proposal set forth above and, subject to the approval of the legal voters of the School District, hereby determines to carry out the same as described therein (the "Project"). The Board authorizes the Business Administrator/Board Secretary, consistent with any advice received from bond counsel,

to revise the proposal, if necessary, prior to the Election to conform to any applicable legal requirements.

3. The Board hereby acknowledges and confirms that, in accordance with the requirements of N.J.S.A. 18A:24-16 and N.J.S.A. 18A:24-17, a Supplemental Debt Statement has been prepared as of the date of this resolution by the Chief Financial Officer of the Borough of Closter, giving effect to the proposed total authorization of School Bonds of the School District in the maximum amount provided for in the Proposal, and that such Supplemental Debt Statement has been filed in the office of the Borough Clerk, in the office of the Business Administrator/Board Secretary prior to the adoption of this resolution, and will be filed in the office of the Director of the Division of Local Government Services, State of New Jersey, Department of Community Affairs prior to the date of the Election.
4. The Business Administrator/Board Secretary is hereby authorized and directed, in conjunction with Bond Counsel, to deliver a certified copy of this resolution and such other information as shall be necessary to the County Clerk as required by N.J.S.A. 19:60-2, to request the County Clerk to submit the Proposal to the voters at the Election and to seek the assistance of the county officials and the municipal clerk in conducting the Election.
5. The Board hereby: (i) accepts the determination of Preliminary Eligible Costs as set forth in the letter from the New Jersey Department of Education and not to appeal such determinations made therein; (ii) determines to construct the Project itself; (iii) agrees to locally fund any excess costs, if any; and (iv) delegates the supervision of the Project to the Business Administrator/Board Secretary.
6. DiCara | Rubino Architects, the School District's appointed architect for the Project (the "Project Architect"), has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Project in consultation with and under the supervision of the Business Administrator/Board Secretary, who has been delegated the responsibility to work with the Project Architect for this purposes on behalf of the Board, in accordance with the requirements of N.J.S.A. 18A:18A-16, and such authorizations and delegations are hereof reconfirmed.
7. The School Administration and such other officers, professionals and agents of the Board as are necessary, including Wilentz, Goldman & Spitzer, P.A., Bond Counsel, and the Project Architect, are each hereby authorized and directed to perform such acts, execute such documents and do such things as are necessary and proper for the submission of the Proposal to the voters of the School District at the Election.
8. The School Administration and such other officers, professionals and agents of the Board as are necessary, including Wilentz, Goldman & Spitzer, P.A., Bond Counsel, and the Project Architect, are each hereby authorized and directed to perform such acts, execute such documents and do such things as are necessary and proper for the submission of the Proposal to the voters of the School District at the Election.

9. This Board hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Business Administrator/Board Secretary through a public offering of private placement or through a conduit borrower on a tax exempt basis. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on its bonds or notes if issued as tax exempt, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on its bonds or notes. The Business Administrator/Board Secretary is hereby authorized to act on behalf of the Board to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Board hereby declares its intent to issue bonds or notes in the amount set forth in the Proposal approved by the voters as set forth in Section 1 and to use the proceeds to pay or to reimburse expenditures for the costs of the Projects authorized herein. This resolution is a declaration of intent within the meaning and for the purposes of Treasury Regulations 1.150-2 or any successor provisions of federal income tax law,

10. This resolution shall take effect immediately.

#### CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Dr. Puttannah , seconded by Ms. Micera to approve Motions A - C.

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,  
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

#### A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for 2022-2023 as recommended to the Superintendent by the Principals:

Staff Member:	Brittany Steele
Course No./Title:	ED 5504 Strategies for Eliminating the Achievement Gap
Institution:	Capella University
Credits:	4

**B. APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s): Vincent McHale and Floro M. Villanueva, Jr.  
Conference: Strauss Esmay Seminar  
Location: Brookdale Community College, Lincroft, NJ  
Date: 6/2/23  
Cost to Board: \$54.60 (mileage for two staff members)

Staff Member(s): Laura Abbey  
Conference: NJSMA Professional Development Day  
Location: The Mansion at Mountain Lakes  
Date: 6/6/23  
Cost to Board: \$105.00 (substitute)

Staff Member(s): Keith McElroy  
Conference: Ramapo College Archway Residency Program  
Location: Ramapo College, Ramsey, NJ  
Date: 6/6/23  
Cost to Board: \$0

**C. APPROVAL - Field Trips**

Motion to approve the following field trips:

School: Tenakill Middle School  
Group: Grade 5  
Month: June 2023  
Destination: Tenakill Creek at Memorial Field (walking trip)  
Location: Closter, NJ

**FINANCE AND PHYSICAL PLANT COMMITTEE**

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

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

*Ms. Micera asked about the modular classroom units and if it will have its own hallway. Mr. McHale responded yes.*

*Dr. Puttannah asked about item I which is the Pennsylvania Education Purchasing Program. Mr. McHale responded saying that it is a change in purchasing a product and that Mr. Villanueva will answer her question. Mr Villanueva stated that we purchase Apple products but can't purchase directly through Apple. In order to do so, we have to join the Pennsylvania Education Purchasing Program in order to purchase Apple products since the old contract that Apple had with the Ed Services*

5/24/23



Commission of NJ expired. Ms. Kwon asked if it was more expensive or the same price. Mr. Villanueva responded that it is the same price, the only concern is that if we purchase without any contract recognized by Apple, it will require us to go out on a bid and anyone can respond. That would mean anyone who sells Apple products could respond at a much higher price.

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,  
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

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

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

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

**B. APPROVAL - Monthly Bills**

Motion to approve payment of bills from May 11, 2023 to May 22, 2023, in the amount of:

General Fund (Fund 10)	\$830,154.25
Special Revenue (Fund 20)	\$ 83,339.80
Total	\$913,494.05

**C. APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: William Potkulski  
 Course: Bullying / Effective Character Ed / Building Classroom Discipline  
 College/University: University of LaVerne  
 Remuneration: \$1,000.00

**D. APPROVAL – Special Education Placements**

Motion to approve the following 2022-2023 Special Education placements for Closter Students:

<u>NJSMART#</u>	<u>Tuition</u>	<u>Grade</u>	<u>Placement</u>
6046457095	\$13,652.19 (revised) prorated amount	2nd	Ridgefield

E. **RESOLUTION - Approval of Services for Architect of Record**

WHEREAS, there exists a need for specialized architectural services in connection with the installation of a five classroom modular building; and

WHEREAS, such services can be provided only by a full-service architectural firm, and Di Cara | Rubino Architects is the district's architect of record; and

WHEREAS, funds are included in the SY 23-24 budget as a withdrawal from capital reserve;

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF CLOSTER IN THE COUNTY OF BERGEN, NEW JERSEY AS FOLLOWS:

1. Di Cara | Rubino of Wayne, New Jersey is hereby retained to review program requirements and submit educational specifications to NJDOE, prepare construction documents, contract administration during construction, and coordinate required surveys.
2. The Business Administrator/Board Secretary is hereby authorized to execute the agreement, for a maximum amount of \$123,000 plus reimbursables.
3. The Contract is awarded without competitive bidding and as a "Professional Service" in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-5(a)(1), because it is for services performed by persons authorized by law to practice a recognized profession.
4. A copy of this resolution as well as the Contract shall be placed on file with the Secretary of the Board. The publication required pursuant to Section 5(a)(1) of the School Public Contracts Law, N.J.S.A. 18A:-1 et seq. is hereby authorized.

F. **APPROVAL – Submission of School Facilities Project**

Whereas, The Board of Education of Closter in the County of Bergen, New Jersey (the "Board"), desires to proceed with a school facilities project consisting generally of:

MODULAR CLASSROOM ADDITION AT HILLSIDE ELEMENTARY SCHOOL

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CLOSTER IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, as follows:

1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Schematic Plans prepared in connection with the Project and the Board further authorizes the submission of same to the Bergen County Superintendent of Schools and the New Jersey Department of Education for approval.
2. The Board hereby authorizes the amendment to its Long-Range Facilities Plan in order to reflect the proposed Project.
3. The School Administration and such other officers and agents of the Board as are necessary, including the Board attorney, bond counsel and architect, are hereby

authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution. The District is not seeking a Grant.

4. This resolution shall take effect immediately.

G. **APPROVAL - 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 Tenakill Middle School. The contract amount is \$116,311.06 through the NJ State Contract #21-TELE-01506, and is funded using Capital Reserve as included in the SY 23-24 budget.

H. **APPROVAL - Instructional Resources**

Motion to approve the purchase of the following proprietary instructional programs/textbooks and web-based services for SY 2023-2024:

- Big Ideas Math (6-8) - \$11,979

I. **APPROVAL – Participation in Pennsylvania Education Purchasing Program**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, PEPPM (Pennsylvania Education Purchasing Program), hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on May 24, 2023, the governing body of the Closter Board of Education, County of Bergen, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Closter Board of Education. Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the School Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

This resolution shall take effect immediately upon passage.

J. **APPROVAL – SY 2023-2024 Budget Implementation**

RESOLVED, that the Closter Board of Education authorizes the Superintendent of Schools and the School Business Administrator to implement the 2023-2024 school year budget.

## PERSONNEL AND MANAGEMENT COMMITTEE

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

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

*Mr. McHale explained that item A is providing an extension for Ms. Lee who has been the long term replacement of leave since October. The teacher who Ms. Lee was in leave for, Ms. Vogel has been put into the position of Ms. Levy for the rest of the year. Ms. Koniuch which is item B is to extend her leave for 3 days so there is overlap time with the teacher that is currently on leave. Ms. Mai, who is a paraprofessional and has had an injury, is anticipating coming back on May 30th. We are sad to see that Ms. Duffy resigned as she is moving to a different place and is unable to continue working here. Ms. Zena is going to be a part time speech therapist. Ms. DeCarlo was offered the position of school psychologist for next year. He then thanked the board if they were to approve item K which is the extension of Mr. McHale's contract. Congratulations to the Closter Education Association on the ratification of the successor agreement to the contracts, and tonight, the Board of Education will do the same.*

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,  
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

- A. **APPROVAL - Extension for Joy (Sunghee) Lee as Grade 3 Long-Term Leave Replacement**  
Motion to approve an extension for Joy (Sunghee) Lee as Long-Term Leave Replacement - Hillside Elementary Grade 3 Teacher (K.V.) - from May 23, 2023, until the end of the school year.
- B. **APPROVAL - Extension for Donna Koniuch as Plus Teacher Long-Term Leave Replacement**  
Motion to approve an extension for Donna Koniuch as Long-Term Leave Replacement - Hillside Elementary Plus Teacher (J.M.) - from May 31, 2023, through June 5, 2023.
- C. **APPROVAL - Unpaid Leave of Absence - Sharon Mai**  
Motion to approve an unpaid leave of absence for Sharon Mai, HES paraprofessional, from May 18 through May 29, 2023, with an anticipated return-to-work date of May 30, 2023.
- D. **APPROVAL - Leave of Absence for Gila Rachlin**  
Motion to approve an extension of a leave of absence for Gila Rachlin, Speech Therapist, from May 8, 2023, to May 29, 2023, using 15 sick days with an anticipated return date of May 30, 2023.

- E. **APPROVAL - Leave of Absence for Alyssa Levy**  
Motion to approve a leave of absence for Alyssa Levy, Grade 2 Teacher, from May 19, 2023 until the end of the school year, using 2.5 personal days and 14.5 sick days with an anticipated return date of September 1, 2023.
- F. **APPROVAL - Resignation of Bridget Duffy**  
Motion to approve, with regrets, the resignation of Bridget Duffy, HES Paraprofessional, effective June 30, 2023.
- G. **APPROVAL - Summer Technology Assistant**  
Motion to approve the summer employment of Angelo LaVaglia as Technology Assistant at a rate of \$20 per hour, starting June 20, 2023, until August 25, 2023, for a maximum of 150 hours.
- H. **APPROVAL - Zena Said as Part-Time Speech (.40 FTE) Therapist for the 2023-2024 School Year**  
Motion to approve Zena Said as part-time Speech Therapist, tenure track position, for the 2023-2024 school year at a salary of \$34,478.40 (.40 FTE, which is  $\frac{2}{5}$  of the MA Step 10-11 \$86,196), with a start date of September 1, 2023, pending criminal history background check.
- I. **APPROVAL - Maci DeCarlo as School Psychologist for the 2023-2024 School Year**  
Motion to approve Maci DeCarlo as School Psychologist, tenure track position, for the 2023-2024 school year at a salary of \$71,216, MA Step 4, with a start date of September 1, 2023, pending criminal history background check.
- J. **Ratification of Agreement with the Closter Education Association**  
BE IT RESOLVED that the Closter Board of Education hereby ratifies and approves the collective bargaining agreement between the Board and the Closter Education Association for the 2022-2023, 2023-2024, 2024-2025 and 2025-2026 school years. The Board hereby authorizes and directs the Board President and the Business Administrator/Board Secretary to execute the collective bargaining agreement referenced above, as well as any other documents necessary to effectuate the collective bargaining agreement.
- K. **RESOLUTION - Appointment of Vincent McHale, Superintendent of Schools**  
BE IT RESOLVED that the Closter Board of Education (hereinafter referred to as the "Board") appoints Vincent McHale (hereinafter referred to as "McHale"), as the Superintendent of Schools for the Closter Public Schools effective July 1, 2023, and ending on June 30, 2028.  
  
BE IT FURTHER RESOLVED that this Employment Agreement has been submitted to and approved by the Interim Executive County Superintendent, according to standards adopted by the Commissioner of Education, pursuant to N.J.S.A. 18A:7-8(j), per Appendix B.  
  
BE IT FURTHER RESOLVED that the Board approves the Employment Agreement with McHale for the position of Superintendent of Schools for the foregoing period of appointment, which Employment Agreement is attached to this Resolution and made a part hereof.

BE IT FURTHER RESOLVED that the Board hereby authorizes the Board President and the Business Administrator/Board Secretary to execute, on behalf of the Board, the Employment Agreement by and between the Board and McHale.

L. **APPROVAL - Substitute Teachers**

Motion to approve the following substitute teachers for the 2022-2023 School Year:

<b><u>Name</u></b>	<b><u>Certification</u></b>
Jordyn Rifkin	Pending Background Check
Ashley Jeong	NJ Substitute Certificate
Sajni Vora	Pending NJ Substitute Certification & Background Check

**OLD/NEW BUSINESS**

Revised June 2023 meeting dates:

June 12, 2023 (Monday)

June 26, 2023 (Monday)

**PUBLIC DISCUSSION**

Moved by Ms. Micera - , seconded by Ms. Yeoh - to open the meeting to public discussion.

***No Public Comments***

Moved by Dr. Puttannah - , seconded by Ms. Yeoh - to close the meeting to public discussion.

**CLOSED SESSION MOTION (If required)**

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

YEAS: Ms. Fanelli, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,  
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

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

**HIB  
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 7:59 PM.

The Board reconvened from Closed Session at 9:48 PM.

**ADJOURNMENT**

Moved by Ms. Wagner , seconded by Dr. Puttannah to adjourn the meeting at 9:50 PM.

Respectfully submitted,



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

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

All Funds for the Month Ending: April, 2023

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3) Ending Cash Balance Column4
	Balance Column1		This Month Column2		This Month Column3		
<b>GOVERNMENTAL FUNDS:</b>							
General Fund - FUND 10	\$ 3,373,187.97	\$	2,065,323.97	\$	1,921,390.03	\$	3,517,121.91
Compensating Balance	\$ 1,106,000.00	\$	-	\$	-	\$	1,106,000.00
Capital Reserve	\$ 5,316,631.12	\$	-	\$	-	\$	5,316,631.12
Emergency Reserve	\$ 250,000.00	\$	-	\$	-	\$	250,000.00
Special Revenue - FUND 20	\$ 199,593.07	\$	64,230.00	\$	35,043.90	\$	228,779.17
Capital Projects - FUND 30	\$ -	\$	-	\$	-	\$	-
Debt Service - FUND 40	\$ -	\$	-	\$	-	\$	-
Maintenance Reserve	\$ 300,000.00	\$	-	\$	-	\$	300,000.00
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 10,545,412.16</b>	<b>\$</b>	<b>2,129,553.97</b>	<b>\$</b>	<b>1,956,433.93</b>	<b>\$</b>	<b>10,718,532.20</b>
ENTERPRISE (MILK) FUND 60	\$ 6,839.05	\$	686.14	\$	1,077.48	\$	6,447.71
<b>TRUST and AGENCY FUNDS:</b>							
Payroll - FUND 90	\$ -	\$	782,493.40	\$	782,493.40	\$	-
Payroll Agency - FUND 90	\$ 5,728.65	\$	-	\$	364.24	\$	5,364.41
Unemployment Insurance Trust - FUND 63	\$ 238,770.72	\$	5,633.29	\$	8,903.30	\$	235,500.71
Tenakill Laptop Account - FUND 61	\$ 17,700.00	\$	30.00	\$	-	\$	17,730.00
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 262,199.37</b>	<b>\$</b>	<b>788,156.69</b>	<b>\$</b>	<b>791,760.94</b>	<b>\$</b>	<b>258,595.12</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,807,611.53</b>	<b>\$</b>	<b>2,917,710.66</b>	<b>\$</b>	<b>2,748,194.87</b>	<b>\$</b>	<b>10,983,575.03</b>

Prepared and Submitted by

*Norma T. Kettler* 05/09/23  
Norma T. Kettler Date  
Treasurer of School Monies



GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$4,623,121.91
102-106	CASH EQUIVALENTS	\$ .00
108	IMPACT AID RESERVE GENERAL	\$ .00
109	IMPACT AID RESERVE CAPITAL	\$ .00
111	INVESTMENTS	\$ .00
116	CAPITAL RESERVE ACCOUNT	\$5,316,631.12
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$300,000.00
118	EMERGENCY RESERVE	\$250,000.00
121	TAX LEVY RECEIVABLE	\$3,580,126.60

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$ .00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00
141	INTERGOVERNMENTAL-STATE	\$409,563.66
142	INTERGOVERNMENTAL-FEDERAL	\$ .00
143	INTERGOVERNMENTAL-OTHER	\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$22,973,819.00
302	LESS REVENUES	( \$23,378,627.59 )

TOTAL ASSETS AND RESOURCES

\$14,074,634.70

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$ .00

753	FUND BALANCE:				
754	APPROPRIATED:				\$6,045,168.65
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$3,887.75
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
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				
	RESERVED FUND BALANCE:				
	BUS ADVERTISING RESERVE	\$20,514.00			
755	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$ .00			
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	( \$ .00 )			
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$ .00			\$20,514.00
756	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00			
611	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )			
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$ .00			\$ .00
757	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00			
612	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )			
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022	\$400,000.00			\$ .00
764	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00			
606	LESS: BUDGETED W/D FROM MAINT. RESERVE	( \$100,000.00 )			
310	TUITION RESERVE ACCOUNT	\$ .00			\$300,150.00
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$5,316,631.12			
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00			
605	LESS: INCREASE IN SALE/LEASE RESERVE	\$ .00			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	( \$ .00 )			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	( \$570,000.00 )			\$4,747,481.12
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$ .00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )			
762	ADULT EDUCATION PROGRAMS	\$250,000.00			\$250,000.00
769	UNEMPLOYMENT FUND	\$ .00			\$ .00
750,751,752	RESERVED FUND BALANCE	\$500,000.00			\$500,000.00
76X	OTHER RESERVES				\$ .00
601	APPROPRIATIONS	\$25,222,457.11			
602	LESS: EXPENDITURES	\$17,831,675.49			
603	ENCUMBRANCES	\$6,049,056.40			
	TOTAL APPROPRIATED	( \$23,880,731.89 )			\$1,341,725.22
					\$13,208,926.74
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2022	\$1,554,806.96			\$1,554,806.96
771	FUND BALANCE -DESIGNATED	\$500,000.00			\$500,000.00
772	FUND BALANCE -UNDESIGNATED	\$ .00			\$ .00
303	BUDGETED FUND BALANCE	( \$1,189,099.00 )			( \$1,189,099.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	( \$ .00 )			( \$ .00 )
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN	( \$ .00 )			( \$ .00 )
	TOTAL FUND BALANCE				\$14,074,634.70

TOTAL LIABILITIES AND FUND EQUITY

\$14,074,634.70

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$25,222,457.11	\$23,880,731.89	\$1,341,725.22
REVENUES	( \$22,973,819.00 )	( \$23,378,627.59 )	( \$404,808.59-)
SUB TOTAL	\$2,248,638.11	\$502,104.30	\$1,746,533.81
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$670,000.00 )	( \$670,000.00 )	( \$ .00 )
SUB TOTAL	\$1,579,638.11	( \$166,895.70-)	\$1,746,533.81
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$3,887.75 )	( \$3,887.75 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,575,750.36	( \$170,783.45-)	\$1,746,533.81

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$22,138,386.59	Over	( \$405,488.59-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$ .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>\$22,973,819.00</b>	<b>\$23,379,307.59</b>	<b>Over</b>	<b>( \$405,488.59-)</b>

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,274,037.98	\$5,257,695.88	\$1,897,880.94	\$118,461.16
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,339,546.17	\$1,731,868.96	\$594,550.61	\$13,126.60
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$528,476.60	\$344,064.03	\$157,252.83	\$27,159.74
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$268,117.00	\$96,310.91	\$1,408.03
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,253.00	\$8,546.25	\$55,269.49	\$3,437.26
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,900.00	\$5,169.50	\$27,080.00	\$1,650.50
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>UNDISTRIBUTED EXPENDITURES:</b>				
000-1XX-XXX INSTRUCTION	\$2,042,202.00	\$1,540,942.68	\$280,897.85	\$220,361.47
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$78,430.42	\$21,535.19	\$2.39
000-213-XXX HEALTH SERVICES	\$241,335.00	\$156,597.94	\$74,174.13	\$10,562.93
000-216-XXX OTHER SUPPORT SERV. -STUDENTS-RELATED SERV	\$439,224.00	\$319,889.73	\$109,422.48	\$9,911.79
000-217-XXX OTHER SUPPORT SERV. -STUDENTS-EXTRA SERV.	\$1,313,082.00	\$759,069.65	\$497,329.91	\$56,682.44
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$277,754.85	\$205,307.20	\$71,002.08	\$1,445.57
000-219-XXX OTHER SUPPORT SERV. -STUDENTS-SPEC. SERV.	\$656,627.00	\$432,070.77	\$192,372.99	\$32,183.24
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV. -INSTSERV	\$165,229.00	\$114,666.00	\$40,716.00	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$154,721.12	\$44,892.80	\$11,104.03
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$48,291.72	\$4,119.26	\$14,889.02
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$511,056.00	\$386,249.55	\$102,787.89	\$22,018.56

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$852,683.60	\$646,353.56	\$149,554.62	\$56,775.42
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$494,243.02	\$109,477.75	\$36,022.23
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,883.34	\$1,311,115.70	\$457,654.78	\$90,112.86
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$92,865.08	\$56,596.43	\$22,604.30	\$13,664.35
000-266-XXX TOTAL SECURITY	\$88,558.40	\$72,308.40	\$1,000.00	\$15,250.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$398,282.71	\$316,192.29	\$8,962.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,500,873.53	\$2,622,323.29	\$654,471.62	\$224,078.62
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	\$24,432,589.44	\$17,433,887.70	\$5,997,184.53	\$1,001,517.21
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$204,926.67	\$123,975.20	\$45,801.47	\$35,150.00
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$273,812.59	\$5,920.40	\$305,208.01
430-4XX-741 INFRASTRUCTURE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$789,867.67	\$397,787.79	\$51,721.87	\$340,358.01
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$ .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. SCHOOLS - 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	\$25,222,457.11	\$17,831,675.49	\$6,048,906.40	\$1,341,875.22

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,480,748.00	\$21,480,748.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$122,650.00	\$245,880.00	( \$123,230.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$155,059.86	( \$53,559.86-)
1XXX MISCELLANEOUS	\$28,000.00	\$256,698.73	( \$228,698.73-)
TOTAL	\$21,732,898.00	\$22,138,386.59	( \$405,488.59-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$ .00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,055,942.00	\$1,055,942.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
TOTAL	\$1,240,921.00	\$1,240,921.00	\$ .00
TOTAL	\$22,973,819.00	\$23,379,307.59	( \$405,488.59-)



Budget Year: 2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$68,863.70	\$26,588.30	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,509.00	\$440,644.20	\$145,861.80	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,362,825.00	\$2,509,997.73	\$852,277.27	\$550.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$1,582,216.20	\$534,312.80	\$ .00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$725.00	\$6,275.00	\$ .00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$264,096.00	\$97,725.66	\$166,370.34	\$ .00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,700.00	\$9,033.60	\$3,250.00	\$7,416.40
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$72,831.73	\$20,088.49	\$6,427.78
190-1XX-5XX OTHER PURCHASED SERVICES	\$178,769.00	\$123,438.00	\$31,243.40	\$24,087.60
190-1XX-61X GENERAL SUPPLIES	\$136,615.26	\$96,697.77	\$7,536.73	\$32,380.76
190-1XX-64X TEXTBOOKS	\$48,100.00	\$38,685.51	\$ .00	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$21,000.00	\$13,017.26	\$93.42	\$7,889.32
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$335,097.72	\$203,819.52	\$103,983.39	\$27,294.81
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,274,037.98	\$5,257,695.88	\$1,897,880.94	\$118,461.16
<b>SPECIAL EDUCATION PROGRAMS:</b>				
<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$280,972.15	\$98,706.85	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$41,809.00	\$27,403.34	\$6,064.40	\$8,341.26
204-1XX-5XX OTHER PURCHASED SERVICES	\$1,450.00	\$150.00	\$ .00	\$1,300.00
204-1XX-61X GENERAL SUPPLIES	\$13,753.43	\$13,492.12	\$ .00	\$261.31
TOTAL	\$436,691.43	\$322,017.61	\$104,771.25	\$9,902.57
<b>BEHAVIORAL DISABILITIES:</b>				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$67,959.72	\$22,583.28	\$ .00
209-1XX-5XX OTHER PURCHASED SERVICES	\$290.00	\$ .00	\$199.00	\$91.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$1,500.00	\$1,308.00	\$ .00	\$192.00
TOTAL	\$92,333.00	\$69,267.72	\$22,782.28	\$283.00
<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-1XX-101 SALARIES OF TEACHERS	\$1,413,176.00	\$1,070,992.70	\$342,183.30	\$ .00
213-1XX-61X GENERAL SUPPLIES	\$24,189.43	\$22,463.94	\$ .00	\$1,725.49
TOTAL	\$1,437,365.43	\$1,093,456.64	\$342,183.30	\$1,725.49
<b>PRESCHOOL DISABILITIES - FULL-TIME:</b>				

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216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$174,682.78	\$90,561.22	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$62,161.44	\$33,655.56	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,560.00	\$2,960.00	\$597.00	\$3.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$8,535.31	\$7,322.77	\$0.00	\$1,212.54
TOTAL	\$373,156.31	\$247,126.99	\$124,813.78	\$1,215.54
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,339,546.17	\$1,731,868.96	\$594,550.61	\$13,126.60
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$524,172.00	\$339,919.17	\$157,252.83	\$27,000.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$4,144.86	\$0.00	\$159.74
TOTAL	\$528,476.60	\$344,064.03	\$157,252.83	\$27,159.74
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,938.94	\$1,719.91	\$0.00	\$1,219.03
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$362,897.00	\$266,397.09	\$96,310.91	\$189.00
TOTAL	\$365,835.94	\$268,117.00	\$96,310.91	\$1,408.03
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$5,521.25	\$54,831.75	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,900.00	\$1,200.00	\$437.74	\$3,262.26
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,825.00	\$0.00	\$175.00
TOTAL	\$67,253.00	\$8,546.25	\$55,269.49	\$3,437.26
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$0.00	\$25,700.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$3,492.00	\$0.00	\$1,108.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,100.00	\$1,677.50	\$1,380.00	\$42.50
402-1XX-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$33,900.00	\$5,169.50	\$27,080.00	\$1,650.50
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$23,000.00	\$6,600.00	\$14,500.00	\$1,900.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$6,791.19	\$1,708.81	\$0.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$32,000.00	\$13,391.19	\$16,208.81	\$2,400.00
SUMMER SCHOOL - SUPPORT SVCS				

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$10,000.00	\$7,575.00	\$2,425.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$7,575.00	\$2,425.00	\$ .00
TOTAL SUMMER SCHOOL	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,421,902.00	\$1,172,552.68	\$61,683.88	\$187,665.44
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,923.00	\$46,320.00	\$154,043.00	\$28,562.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$391,375.00	\$322,070.00	\$65,170.97	\$4,134.03
TOTAL	\$2,042,202.00	\$1,540,942.68	\$280,897.85	\$220,361.47
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$70,430.42	\$21,535.19	\$2.39
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,000.00	\$8,000.00	\$ .00	\$ .00
TOTAL	\$99,968.00	\$78,430.42	\$21,535.19	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$132,842.35	\$55,892.65	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,000.00	\$2,000.00	\$2,000.00	\$1,000.00
000-213-5XX OTHER PURCHASED SERVICES	\$28,800.00	\$15,944.73	\$8,800.00	\$4,055.27
000-213-6XX SUPPLIES AND MATERIALS	\$18,800.00	\$5,810.86	\$7,481.48	\$5,507.66
TOTAL	\$241,335.00	\$156,597.94	\$74,174.13	\$10,562.93
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$317,901.52	\$100,682.48	\$ .00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$16,500.00	\$ .00	\$8,740.00	\$7,760.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,140.00	\$1,988.21	\$ .00	\$1,151.79
TOTAL	\$438,224.00	\$319,889.73	\$109,422.48	\$8,911.79
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$560,204.51	\$217,812.49	\$ .00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$530,665.00	\$198,305.15	\$279,517.42	\$52,842.43
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$559.99	\$ .00	\$3,340.01

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000-217-8XX	OTHER OBJECTS	Appropriations	Expenditures	Encumbrances	Available Balance
	TOTAL	\$1,313,082.00	\$759,069.65	\$497,329.91	\$56,682.44
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$199,790.92	\$70,602.08	\$ .00
000-218-6XX	SUPPLIES AND MATERIALS	\$1,261.85	\$729.78	\$ .00	\$532.07
000-218-8XX	OTHER OBJECTS	\$370.00	\$348.00	\$ .00	\$22.00
	TOTAL	\$272,024.85	\$200,868.70	\$70,602.08	\$554.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$283,195.10	\$135,888.90	\$ .00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$75,634.91	\$30,631.09	\$ .00
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$58,000.00	\$55,237.21	\$ .00	\$2,762.79
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$62,892.00	\$11,941.00	\$25,624.00	\$25,327.00
000-219-5XX	OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS	\$8,260.00	\$4,640.55	\$229.00	\$3,390.45
000-219-8XX	OTHER PROJECTS	\$1,625.00	\$1,422.00	\$ .00	\$203.00
	TOTAL	\$656,627.00	\$432,070.77	\$192,372.99	\$32,183.24
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$55,285.00	\$21,216.00	\$ .00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$ .00	\$19,500.00	\$ .00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,292.00	\$ .00	\$1,136.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$ .00	\$ .00	\$7,000.00
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	\$89.00	\$ .00	\$711.00
	TOTAL	\$165,229.00	\$114,666.00	\$40,716.00	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	\$181,404.00	\$137,411.90	\$43,992.10	\$ .00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$1,218.00	\$ .00	\$2,282.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$7,850.00	\$6,843.26	\$ .00	\$1,006.74
000-222-6XX	SUPPLIES AND MATERIALS	\$17,963.95	\$9,247.96	\$900.70	\$7,815.29
	TOTAL	\$210,717.95	\$154,721.12	\$44,892.80	\$11,104.03
INSTRUCTIONAL STAFF TRAINING SERVICES					

		Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X	PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92	\$.00	\$2,132.08
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,400.00	\$1,821.20	\$2,781.94	\$4,796.86
000-223-5XX	OTHER PURCHASED SERVICES	\$12,000.00	\$4,273.99	\$1,337.32	\$6,388.69
000-223-6XX	SUPPLIES AND MATERIALS	\$3,400.00	\$1,828.61	\$.00	\$1,571.39
	TOTAL	\$67,300.00	\$48,291.72	\$4,119.26	\$14,889.02
SUPPORT SERVICES - GENERAL ADMINISTRATION					
000-23X-1XX	SALARIES	\$279,421.00	\$232,244.96	\$47,176.04	\$.00
000-23X-331	LEGAL SERVICES	\$58,000.00	\$30,520.50	\$27,479.50	\$.00
000-23X-332	AUDIT FEES	\$28,000.00	\$27,500.00	\$500.00	\$.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$.00	\$16,000.00	\$.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$14,400.00	\$10,999.84	\$3,380.00	\$20.16
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$.00	\$886.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$39,355.00	\$29,295.13	\$5,499.40	\$4,560.47
000-23X-585	BOE OTHER PURCHASED SERVICES	\$1,300.00	\$76.97	\$.00	\$1,223.03
000-23X-5XX	OTHER PURCHASED SERVICES	\$47,626.00	\$36,516.01	\$.00	\$8,717.04
000-23X-610	GENERAL SUPPLIES	\$3,250.00	\$426.89	\$.00	\$2,823.11
000-23X-630	BOE MEETING SUPPLIES	\$1,750.00	\$842.83	\$.00	\$547.17
000-23X-890	MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,862.07	\$.00	\$2,137.93
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$.00	\$1,103.65
	TOTAL	\$511,056.00	\$386,249.55	\$102,787.89	\$22,018.56
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,791.00	\$381,575.80	\$76,215.20	\$.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$123,691.64	\$24,758.36	\$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$107,561.96	\$37,780.04	\$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	\$5,500.00	\$1,500.00	\$.00	\$.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$25,400.00	\$2,510.00	\$2,500.00	\$20,390.00
000-24X-6XX	SUPPLIES AND MATERIALS	\$39,000.60	\$19,423.50	\$2,848.60	\$16,728.50
000-24X-8XX	OTHER OBJECTS	\$31,200.00	\$10,090.66	\$5,452.42	\$15,656.92
	TOTAL	\$852,683.60	\$646,353.56	\$149,554.62	\$56,775.42
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	\$380,912.00	\$314,413.42	\$66,498.58	\$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$27,870.00	\$19,879.52	\$5,953.40	\$2,037.08
000-251-592	MISC. PURCHASED SERVICES	\$12,685.00	\$4,934.17	\$188.46	\$7,562.37
000-251-5XX	OTHER PURCHASED SERVICES	\$2,995.00	\$1,301.41	\$1,093.72	\$599.87
000-251-6XX	SUPPLIES AND MATERIALS	\$8,500.00	\$5,455.13	\$31.90	\$3,012.97
000-251-890	MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
	TOTAL	\$435,962.00	\$347,223.65	\$73,766.06	\$14,972.29
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					

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000-252-100 SALARIES	\$114,150.00	\$95,050.80	\$19,099.20	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$78,481.00	\$51,485.64	\$16,312.49	\$10,682.87
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$284.93	\$300.00	\$65.07
000-252-6XX SUPPLIES AND MATERIALS	\$10,500.00	\$198.00	\$0.00	\$10,302.00
TOTAL	\$203,781.00	\$147,019.37	\$35,711.69	\$21,049.94
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$137,696.87	\$35,123.13	\$0.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$18,484.66	\$9,400.95	\$20,114.39
000-261-8XX OTHER OBJECTS	\$2,200.00	\$1,088.00	\$0.00	\$1,112.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$74,786.37	\$16,080.97	\$43,436.00
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$357,323.34	\$232,055.90	\$60,605.05	\$64,662.39
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$109,020.00	\$49,447.00	\$0.00
000-262-1XX SALARIES	\$559,805.00	\$443,247.32	\$108,971.32	\$7,586.36
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$12,278.56	\$1,290.00	\$1,181.44
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$8,835.00	\$3,165.00	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$19,100.00	\$15,034.29	\$1,063.81	\$3,001.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$100.00	\$0.00	\$100.00
000-262-61X GENERAL SUPPLIES	\$45,897.00	\$43,749.25	\$466.98	\$1,680.77
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$90,717.10	\$87,282.90	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$2,349.39	\$4,235.61	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$281,500.00	\$138,872.89	\$141,127.11	\$1,500.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$1,079,059.80	\$397,049.73	\$25,450.47
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$54,565.43	\$15,703.10	\$12,196.55
000-263-610 GENERAL SUPPLIES	\$10,400.00	\$2,031.00	\$6,901.20	\$1,467.80
TOTAL CARE AND UPKEEP OF GROUNDS	\$92,865.08	\$56,596.43	\$22,604.30	\$13,664.35
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$2,550.00	\$100.00	\$1,000.00	\$1,450.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$11,550.00	\$100.00	\$1,000.00	\$10,450.00

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$77,008.40	\$72,208.40	\$ .00	\$4,800.00
TOTAL	\$77,008.40	\$72,208.40	\$ .00	\$4,800.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$14,689.86	\$5,247.14	\$ .00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$6,139.29	\$48,860.71	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$74,000.00	\$53,932.56	\$20,067.44	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$7,738.00	\$21,262.00	\$8,962.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$7,009.85	\$3,490.15	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$308,773.15	\$226,226.85	\$ .00
TOTAL	\$723,437.00	\$398,282.71	\$316,192.29	\$8,962.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$204,565.18	\$12,988.54	\$52,696.28
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$271,549.00	\$245,827.00	\$ .00	\$25,722.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$28,353.42	\$ .00	\$2,646.58
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,505.00	\$ .00	\$40,888.00
000-291-27X HEALTH BENEFITS	\$2,782,681.53	\$2,058,599.69	\$639,717.08	\$84,364.76
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$7,679.00	\$ .00	\$7,321.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$27,500.00	\$19,460.00	\$ .00	\$8,040.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,500.00	\$334.00	\$1,766.00	\$2,400.00
TOTAL UNALLOCATED BENEFITS	\$3,500,873.53	\$2,622,323.29	\$654,471.62	\$224,078.62
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,500,873.53	\$2,622,323.29	\$654,471.62	\$224,078.62
OTHER UNDISTRIBUTED EXPENDITURES	\$6,730.00	\$4,438.50	\$400.00	\$1,891.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,781,539.75	\$9,797,459.89	\$3,150,205.94	\$833,873.92
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,432,589.44	\$17,433,887.70	\$5,997,184.53	\$1,001,517.21
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,432,589.44	\$17,433,887.70	\$5,997,184.53	\$1,001,517.21
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$27,557.72	\$ .00	( \$27,557.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$24,432,589.44	\$17,461,445.42	\$5,997,184.53	\$973,959.49
CAPITAL OUTLAY (FUND 12)				

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$50,568.00	\$45,568.00	\$ .00	\$5,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$3,850.00	\$ .00	\$1,150.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$ .00	\$ .00
000-24X-73X SCHOOL ADMINISTRATION	\$68,952.42	\$34,631.70	\$34,320.72	\$ .00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$36,817.50	\$ .00	\$ .00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$ .00	\$11,480.75	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$22,000.00	\$16,079.60	\$5,920.40	\$ .00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$ .00	\$ .00	\$24,000.00
TOTAL EQUIPMENT	\$226,926.67	\$140,054.80	\$51,721.87	\$35,150.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$ .00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$548,000.00	\$257,732.99	\$ .00	\$290,267.01
TOTAL	\$562,941.00	\$257,732.99	\$ .00	\$305,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$789,867.67	\$397,787.79	\$51,721.87	\$340,358.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$789,867.67	\$397,787.79	\$51,721.87	\$340,358.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$17,831,675.49	\$6,048,906.40	\$1,341,875.22

PREPARED AND SUBMITTED BY:



MAY 10, 2023

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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





ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	\$228,779.17
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	\$826,008.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )
131	INTERFUND LOANS RECEIVABLE	\$826,008.00
	OTHER CURRENT ASSETS	\$ .00
RESOURCES:		
301	ESTIMATED REVENUES	\$1,393,384.37
302	LESS REVENUES	( \$890,723.00 )
	TOTAL ASSETS AND RESOURCES	\$1,557,448.54
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
101	CASH OVERDRAFT	\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$1,116.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00
421	ACCOUNTS PAYABLE	( \$1,116.00- )
431	CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
481	DEFERRED REVENUES	\$887,170.37
	OTHER CURRENT LIABILITIES	\$ .00
	TOTAL LIABILITIES	\$887,170.37

FUND BALANCE:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$354,161.88
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$ .00
	RESERVED FUND BALANCE:		
758	FUND BALANCE - STUDENT ACTIVITY FUND		\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND		\$ .00
761	CAPITAL RESERVE ACCOUNT		\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS		\$ .00
604	ADD INCREASE IN CAPITAL RESERVE		\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE		\$ .00
601	APPROPRIATIONS	\$1,393,384.37	
602	LESS: EXPENDITURES	\$723,106.20	
603	ENCUMBRANCES	\$354,161.88	
		( \$1,077,268.08 )	\$316,116.29

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )

TOTAL FUND BALANCE

\$670,278.17

TOTAL LIABILITIES AND FUND EQUITY

\$1,557,448.54

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ .00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$278,861.37	\$174,700.00	Under	\$104,161.37
UNRESTRICTED GRANTS IN AID	\$ .00	\$ .00		\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3212 NONPUBLIC TEACHER STEM GRANT	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,998.00	\$26,998.00		\$ .00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00		\$ .00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$23,517.00	\$10,385.00	Under	\$13,132.00
FROM STATE SOURCES	\$46,784.00	\$21,560.00	Under	\$25,224.00
TITLE I	\$278,715.00	\$278,715.00		\$ .00
IDEA	\$ .00	\$ .00		\$ .00
PERKINS GRANT	\$ .00	\$ .00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE V	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
4409 ARP-IDEA PRESCHOOL	\$ .00	\$ .00		\$ .00
4417-4418 REAP GRANT	\$ .00	\$ .00		\$ .00
4419 ARP-IDEA BASIC	\$ .00	\$ .00		\$ .00
4503 21ST CENTURY	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
4530 CARES ACT	\$ .00	\$ .00		\$ .00
4531 CARES DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
4532 CORONAVIRUS RELIEF FUND	\$ .00	\$ .00		\$ .00
4533 STUDENT LEARNING LOSS GRANT	\$ .00	\$ .00		\$ .00
4534 CCRSA ESSER II	\$123,170.00	\$69,094.00	Under	\$54,076.00
4535 CCRSA LEARNING ACCEL	\$ .00	\$ .00		\$ .00
4536 CCRSA MENTAL HEALTH	\$ .00	\$ .00		\$ .00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$434,241.00	\$179,669.00	Under	\$254,572.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$84,482.00	Under	\$16,116.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$5,120.00	Under	\$34,880.00
4544 ARP ESSER NJTSS	\$ .00	\$ .00		\$ .00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$ .00	\$ .00		\$ .00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4700 GRANTS-IN-AID FROM FEDERAL GOVT				
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,393,384.37	\$890,723.00	Under	\$502,661.37
<b>EXPENDITURES:</b>				
LOCAL PROJECTS	\$278,861.37	\$50,595.46	\$75,718.27	\$152,547.64
STUDENT ACTIVITY FUND	\$500.00	\$0.00	\$0.00	\$500.00
SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING NETWORK AID	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUCTIONAL SUPPLEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
PRIVATE INDUSTRY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
NON PUBLIC TEACHER STEM	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TEXTBOOKS	\$2,772.00	\$2,772.00	\$0.00	\$0.00
NJ NONPUBLIC AUXILIARY SERVICES	\$902.00	\$0.00	\$0.00	\$902.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$11,419.00	\$2,046.00	\$5,394.00	\$3,979.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,764.00	\$1,764.00	\$0.00	\$0.00
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	\$16,857.00	\$6,582.00	\$5,394.00	\$4,881.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00
TITLE I	\$46,784.00	\$24,640.00	\$15,708.00	\$6,436.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$278,715.00	\$278,715.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$123,170.00	\$80,111.60	\$28,200.00	\$14,858.40
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$434,241.00	\$145,710.64	\$184,627.36	\$103,903.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$86,631.50	\$9,582.00	\$4,384.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$10,120.00	\$4,604.25	\$25,275.75
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,998.00	\$0.00	\$26,998.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$6,660.00	\$0.00	\$3,330.00	\$3,330.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,097,166.00	\$665,928.74	\$273,049.61	\$158,187.65
TOTAL EXPENDITURES	\$1,393,384.37	\$723,106.20	\$354,161.88	\$316,116.29
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$43,000.00	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$101,693.00	\$0.00	(\$101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,436,384.37	\$867,799.20	\$354,161.88	\$214,423.29
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,393,384.37	\$723,106.20	\$354,161.88	\$316,116.29

PREPARED AND SUBMITTED BY:

April 30, 2023 (Sun)

Budget Year: 2023

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
April 2023

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(2023/05/10-wed-08:58am)

Avai lable  
Balance

Encumbrances

Expenditures

Appropriations



5/10/2023

BOARD SECRETARY/BUSINESS ADMINISTRATOR      DATE

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



ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

RESOURCES:

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

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2022	\$ .00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$ .00	
	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	
76X	OTHER RESERVES	\$ .00	
601	APPROPRIATIONS	\$282,690.00	
602	LESS: EXPENDITURES	( \$282,690.00 )	
603	ENCUMBRANCES	\$ .00	
	TOTAL APPROPRIATIONS	( \$282,690.00 )	\$ .00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022		\$ .00
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )

TOTAL FUND BALANCE

\$ .00

TOTAL LIABILITIES AND FUND EQUITY

\$ .00



**EMPLOYMENT AGREEMENT**

**between**

**VINCENT MCHALE**

**and**

**THE BOARD OF EDUCATION**

**of the**

**BOROUGH OF CLOSTER**

This Employment Agreement made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2023, by and between the Board of Education of the Borough of Closter (hereinafter referred to as the "Board"), which has its offices located at 340 Homans Avenue, in the Borough of Closter and State of New Jersey, and Vincent McHale (hereinafter referred to as "the Superintendent").

WHEREAS, the Board desires to provide the Superintendent with a written Employment Agreement in order to enhance administrative stability and continuity within the Closter School District (hereinafter referred to as the "District") which the Board believes improves the quality of its overall education program; and

WHEREAS, the Board and the Superintendent believe that a written Employment Agreement is necessary to describe specifically their relationship and to serve as the basis to effective communication between them as they fulfill their governance and administrative functions in the operation of the education program of the District.

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants hereinafter set forth, the parties agree that the following paragraphs shall constitute the terms and conditions of the Employment Agreement:

I. **TERM**

The Board hereby employs, and the Superintendent hereby accepts employment as the Superintendent of Schools for the period beginning July 1, 2023 and ending June 30, 2028.

II. **COMPENSATION**

The Board shall pay as compensation to the Superintendent a starting salary of Two Hundred Twenty Five Thousand Dollars (\$225,000), with a two percent (2%) annual increases as scheduled below:

SY 23-24	\$225,000
SY 24-25	\$229,500
SY 25-26	\$234,090
SY 26-27	\$238,772
SY 27-28	\$243,547

The Superintendent's salary shall be paid in installments of one-twenty fourth (1/24<sup>th</sup>) of the annual salary in accordance with the schedule of salary payments in effect for other certificated employees. Throughout this contract, the per diem rate shall be defined as 1/260<sup>th</sup> of the Superintendent's annual salary.

The Superintendent's annual salary shall be prorated for any partial year worked.

III. **PROFESSIONAL CERTIFICATION**

The Superintendent shall hold a valid school administrator's certificate to act as Chief School Administrator in the State of New Jersey for the duration of this Employment Agreement.

IV. **DUTIES**

The Superintendent agrees to give his best professional services and faithfully perform the duties of Superintendent of Schools for the District as set forth in the job description attached hereto and made a part hereof.

V. **OUTSIDE ACTIVITIES**

The Superintendent shall devote himself exclusively to the duties of his office. However, he may lecture, write or engage in other educational activities which are of a short-term duration by informing the Board, or which are of a long-term duration by Board approval.

VI. **PROFESSIONAL DEVELOPMENT**

A. **Attendance at Workshops, Conferences, Seminars and Conventions**

The Board agrees to provide release time and pay the full cost of registration fees, mileage and reasonable expenses incurred in connection with workshops, conferences, seminars, national and state conventions or other meetings relative to the role of Superintendent, at a cost not to exceed Five Thousand Dollars (\$5,000) for each year of this Employment Agreement provided that the Superintendent provides notice to the Board prior to attending such workshops, conferences, seminars, conventions and meetings. Reimbursement or payment for such expenses shall be made in accordance with Board policies, N.J.S.A. 18A:11-12 and the State's regulations regarding travel covered under Circular Letter 08-13-OMB, and any subsequent circular letters which may be issued by the State Office of Management and Budget.

B. **Membership in Professional Associations**

The Board agrees to pay the full cost of membership in the New Jersey Association of School Administrators and the Bergen County Association of School Administrators.

VII. **EVALUATION**

The Board shall evaluate the Superintendent annually on or before July 1 in accordance with N.J.S.A. 18A:17-20.3, State Board of Education Regulations, Board policy dealing with chief school administrators and/or non-tenured teaching staff members, and the evaluation instrument which has been agreed upon by the Board after consultation with the Superintendent for the evaluation of the Superintendent.

VIII. **LEAVES OF ABSENCE**

A. **Vacations**

The Superintendent shall receive twenty five (25) days of vacation time per fiscal year. When the Superintendent's duties prevent him from using the full allotment of vacation time, unused vacation may be carried over, which shall be used during the next succeeding school year. Except upon separation from employment, any unused vacation days not used by the end of the next succeeding school year shall be forfeited.

B. **Sick Days**

The Superintendent shall receive twelve (12) prorated sick days annually. Sick days shall be accumulative in accordance with N.J.S.A. 18A:30-3.

The Board shall provide the Superintendent with a bank of fifty (50) sick days to be utilized in the event that an unforeseen illness forces the Superintendent to exhaust all of his accumulated sick leave. The sick leave bank shall be reduced each year by the number of accumulated, but unused sick days the Superintendent has accumulated in the prior year. Any banked sick leave

days remaining at the time of the Superintendent's retirement shall not be eligible for reimbursement.

C. Personal Days

As of the beginning of the school year, the Superintendent shall be entitled to the following temporary leaves of absence:

(1) Death in the Immediate Family

Leave of absence without loss of pay following death in the immediate family shall be granted for five (5) consecutive calendar days, one of which is the day of death or the day of burial inclusive. Immediate Family shall be defined as household members, spouse, children, sibling, siblings' spouses, parents, spouse's parents, and grandparents.

(2) Other

During the term of this Employment Agreement, leave up to three (3) days with pay for personal emergencies (illness in immediate family, religious holidays, and other personal business) may be granted by the Board.

Unused personal days are non-accumulative.

D. Holidays

The Superintendent shall be entitled to the following holidays with pay only when schools and offices are closed: Independence Day, Labor Day, NJEA Convention Days (2), Thanksgiving, Day after Thanksgiving, Holiday Recess (8 Days), Winter Recess, Spring Recess, Good Friday and Memorial Day.

IX. DISPOSITION OF ACCUMULATED SICK LEAVE BENEFITS

- A. Should the Superintendent retire from the District in accordance with the provisions of the Teachers' Pension and Annuity Fund ("TPAF") at the end of the term of this contract (SY 27-28), and upon notice in the manner hereinafter prescribed, monetary credit for any sick days accumulated at the time of his actual certified age service retirement from the District pursuant to the TPAF shall be deposited by the Board as a non-elective,

non-salary reduction contribution into the Superintendent's 403(b) Plan. Such credit shall be calculated at the rate of Seventy Dollars (\$70) per accumulated sick day, to a total maximum amount of Fifteen Thousand Dollars (\$15,000), further limited by the applicable annual limit(s) to such contributions as established by the Internal Revenue Service. The schedule of such deposits shall be determined by the Board at the time of the Superintendent's retirement, but in no event shall such payment schedule exceed five (5) years from the date of retirement from the District.

- B. The Superintendent may not elect any other option for the payment of accumulated sick days. Specifically, the Superintendent is not entitled to and shall not receive any cash payment for any accumulated sick days before, or after, the date of his retirement from the District.

X. **HEALTH INSURANCE**

The Board and the Superintendent agree that the insurance coverage hereinafter referred to shall be provided in the manner hereinafter set forth:

- a. Hospital, Surgical/Medical major medical insurance (family coverage) through a plan selected by the BOARD.
- b. Dental Insurance Plan (family coverage) administered by the plan selected by the Board.
- c. The Board reserves the right to change any insurance carrier at any time provided the BOARD offers a substantially equivalent plan to the Superintendent and his family.
- d. Pursuant to applicable law and regulation, the Superintendent shall contribute an amount toward payment of premiums in accordance with N.J.S.A. 18A:16-17.1, which shall be deducted from his salary and paid, in equal installments, in accordance with the payroll schedule for other professional staff.

XI. TRANSPORTATION EXPENSES

In connection with official duties, in-district and out-of-district, the Superintendent shall receive a mileage allowance at the State rate, pursuant to the OMB Travel Regulations.

XII. TERMINATION OF EMPLOYMENT CONTRACT

- A. This Contract shall terminate, the Superintendent's employment will cease, and no salary shall thereafter be paid, under any one of the following circumstances:
- (1) failure to possess/obtain proper certification;
  - (2) revocation or suspension of the Superintendent's certificate, in which case this Contract shall be null and void as of the date of revocation, as required by *N.J.S.A. 18A:17-15.1*;
  - (3) forfeiture under *N.J.S.A. 2C:51-2*;
  - (4) mutual agreement of the parties;
  - (5) notification in writing by the Board to the Superintendent, at least one (1) year prior to the expiration of this Contract, of the Board's intent not to renew this Contract; or
  - (6) material misrepresentation of employment history, educational and professional credentials, and criminal background subject to *N.J.S.A. 18A:6-10*.
- B. In the event the Superintendent is arrested and charged with a criminal offense, which could result in forfeiture under *N.J.S.A. 2C:51-2*, the Board reserves the right to suspend him pending resolution of the criminal charges. Such suspension shall be with pay prior to indictment, and may be with or without pay, at the Board's discretion, subsequent to indictment, unless the Board certifies contractual tenure charges.

- C. Nothing in this Contract shall affect the Board's rights with regard to suspension under *N.J.S.A. 18A:6-8.3* and applicable case law.
- D. The Superintendent may terminate this Employment Contract upon at least ninety (90) calendar days written notice to the Board, filed with the Board Secretary, of his intention to resign.
- E. The Superintendent shall not be dismissed or reduced in compensation during the term of this Contract, except as authorized by paragraphs B. and C. *supra* and *N.J.S.A. 18A:17-20.2* and *N.J.S.A. 18A:17-20.2a*, provided, however, that the Board shall have the authority to relieve the Superintendent of the performance of his duties in accordance with *N.J.S.A. 18A:27-9*, so long as it continues to pay his salary and benefits for the duration of the term. The parties understand that any early termination must comply with the provisions of *P.L.2007, c. 53, The School District Accountability Act*.
- F. Early termination of this Contract of Employment shall comply with N.J.S.A. 18A:17-20.2a (*P.L. 2007 c. 53*). Any early termination agreement between the Board and the Superintendent wherein the payment of compensation is a condition of separation from service shall be reviewed in advance by the Commissioner of Education in accordance with the provisions of N.J.S.A. 18A:17-20.2a and N.J.A.C. 6A:23A-3.2. Any such payment may not exceed the amount permitted by N.J.A.C. 6A:23A-3.2(g).

XIII. **CRIMINAL HISTORY CHECK**

The Superintendent shall be subject to a criminal history record check as set forth in N.J.S.A. 18A:6-7.1 to 7.5 and shall furnish the Board with verification of same. The Superintendent shall bear the cost for the criminal history record check. The Superintendent shall be subject to the additional employment history review set forth in N.J.S.A. 18A:6-7.6 et seq., which requires the authorization for



disclosure of certain information regarding any past instances of child abuse and/or sexual misconduct by the employee.

XIV. **INDEMINIFICATION**

The Board shall indemnify the Superintendent for any act or omission arising out of and in the course of the performance of his duties in accordance with N.J.S.A. 18A: 16-6 and 16-6.1

XV. **REVOCAION CLAUSE**

The Superintendent shall hold a valid New Jersey School Administrator's certificate to serve as a Superintendent of Schools in the State of New Jersey for the duration of this Employment Agreement. The Parties hereto agree that in the event the Superintendent's certification is permanently revoked, all provisions of this Employment Agreement shall be null and void as of the date of the revocation, and if the Superintendent is lawfully precluded from performing his duties by any Judgment, Order or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Employment Agreement shall terminate and the Superintendent's employment shall cease.

XVI. **MODIFICATION OF THE AGREEMENT TERMS**

The terms and conditions of this Employment Agreement shall not be modified except by the written consent of both parties hereto and review and approval of the Executive County Superintendent. Any amendments to this Employment Agreement shall not create a new agreement or agreement term, but shall only constitute an amendment to the existing Employment Agreement.

XVII. **SAVINGS CLAUSE**

If, during the term of this Employment Agreement, it is found that a specific clause of this Employment Agreement is contrary to federal or State law, the remainder of the Employment Agreement not affected by such ruling shall remain in full force and effect. The parties hereto represent to each other that they fully understand

the terms and conditions of this Employment Agreement, and agree to be bound by same pursuant to the rules and regulations of the Department of Education and the laws of the State of New Jersey.

**IN WITNESS WHEREOF**, the Board has caused this Employment Agreement to be approved on its behalf by a duly authorized officer and the Superintendent has approved this Employment Agreement on the date and year specified in paragraph one above.

WITNESS:

BOARD OF EDUCATION OF THE  
BOROUGH OF GLOSTER

\_\_\_\_\_  
FLORO M. VILLANUEVA, JR.  
Board Secretary/Business  
Administrator

BY: \_\_\_\_\_

MELODY FINKELSTEIN  
Board President

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

WITNESS:

\_\_\_\_\_

\_\_\_\_\_  
VINCENT MCHALE  
Superintendent of Schools

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_