

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

May 26, 2022 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:30 PM

The following Board members were present:

Ms. Fanelli, Ms. Kothari, Ms. Micera, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Kwon and Dr. Puttannah

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, remote access information, and place thereof, posted at each school building within the district, district website, the Board of Education office, the Office of the Borough Clerk, and transmitted to *The Record* and *Northern Valley Suburbanite* newspapers.

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

Mr. McHale shared with the Board and the community Ms. Dianne Smith's report:

- Hillside enrollment is currently at 632.
- Last week we screened over 90 incoming kindergarten students, with only about eight of the registrants unable to attend. This was the first year of this type of screening where students spent about 8 minutes at various stations, including speech and articulation, fine motor skills, early literacy, and math skills. Special thanks to all the staff members who helped welcome the newest members of the Hillside community.
- NJSLA testing has concluded, with a few makeups finishing up this week.
- Link It testing is currently taking place for grades 2-4.
- Students enjoyed Mr. Marc's lessons in the outdoor classrooms.
- Ms. Jost recently hosted professional development for the Northern Valley Curriculum Center on the topic of hands-on activities for Next Generation Science Standards.
- To recognize diversity in the month of May, our students engaged in various activities.

- In recognition of Asian Pacific Islander month, third graders learned how to make origami. Third graders also had the opportunity to learn about many famous Asian Pacific Islanders through an extensive google slide library.
- Fourth grade students used read alouds, including some of the following:
 - Eyes That Kiss in the Corners
 - My Name is Yoon
 - Gittel's Journey
 - Brave Girl
- Additionally they viewed the Brainpop movie AAPI Heritage Month.
- The library hosted a drop in to share resources for Asian Pacific Islander month for staff.
- Second graders listened to several read alouds to honor Jewish Heritage Month. Students also viewed a dance party to welcome Israeli birthright participants at the airport.
- Kindergarten students learned the song Stars and Stripes using various classroom instruments while following the steady beat. They will also sing to celebrate Memorial Day.
- Our K-2 Field Day was a great success. It was wonderful to see this exciting day return.
- Special thanks to Ms. Capparelli and Mr. Potkulski for organizing this event.
- Students in grades 3-4 will participate in Field Day on June 6.
- With June around the corner, we are preparing to celebrate our fourth grade students. Moving On ceremony will be held on June 15 at 4 pm at Memorial Field. We are looking forward to the other celebrations including The Egg Drop, visit at TMS, yearbook signing and clap out.
- Lastly, on behalf of the Hillside community, our hearts are broken for the Uvalde community. Following this tragedy, our counselors and mental health professionals checked on students and staff. This team continues to be available.
- Thank you to all of our staff. Thank you for caring for and supporting our students.

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

- Enrollment
 - As of today, Tenakill enrollment is 559.
- NJSLA Infrastructure state testing concluded this week and makeups will continue through next week.
- Teachers observed Jewish-American heritage month in class, including activities:

Grade 8 LA: will use novels with Jewish-American protagonists for the first chapter Monday (used to broaden and diversify students' independent reading choices and world view)

Grade 6 SS: Google Slide show featuring biographical facts about famous Jewish Americans from a choice board. Students will select one person to research and answer comprehension/reflection questions.
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Grade 7 social studies: virtual field trip to the Weitzman Museum of Jewish American History with reflection.

- Teachers observed Asian Pacific American Heritage Month in class, including activities:

Grade 8 LA: will use novels with Asian Pacific American protagonists for the first chapter Monday (used to broaden and diversify students' independent reading choices and world view)

San George: 5th Grade Resource

–Read, discuss, and reflect on *Manjhi Moves a Mountain, The Name Jar, and My Footprints*. These mentor texts are being used for a review of strategies to help determine the theme of the text, but the emphasis is also placed on cultural awareness, traditions, and experiences.

Grade 6 SS: Google Slide show featuring biographical facts about famous Asian Pacific Americans from a choice board. Students will select one person to research and answer comprehension/reflection questions.

Grade 5 Science: Nearpod “Lotus and Flower” Storylineonline with interactive questions on human impact, habitat, endangered species, etc.

Grade 6,7,8 Mandarin Class: “Students will learn about famous AAPI social figures through Daily Hero of AAPI google slides. We will introduce one famous person each day in class. Students will also complete a mini project by researching one famous AAPI person chosen by themselves.”

Grade 7 Language Arts Frost/Comstock

Asian American and Pacific Islander Heritage Month

Discussed what it means to be of Asian American and Pacific Island heritage. Watched a youtube video on the history of the month. Read “Fish Cheeks” by Amy Tan on Actively Learn, and engaged in a collaborative discussion about different cultural traditions.

Grade 7 social studies students: Research and learn about contemporary Asian Americans/Pacific Islanders' contributions to fashion and film. (Will virtually visit the Museum at the Fashion Institute of Technology virtual exhibit: *Asian Americans in New York Fashion: Design, Labor and Innovation with film* and/or complete a Nearpod lesson on the contributions of Bruce Lee.

- Congratulations to all the students who performed in the PTO porchlight production of Peter Pan.
- Upcoming events include
 - June 1 - Band/Choral Concert 6:30 - 8:00
 - June 6 - Fourth Grade Parent Orientation 7:00 pm
 - June 7 - Fourth Grade Visit
 - June 9 - Dinner Dance 5:30-8:30 pm
 - June 13 - TREP\$ 6:00-8:00 pm
 - June 14 - Wellness Assemblies for all grades
 - June 14 - Eighth Grade Award Assembly - 12:30 pm
 - June 15 - Graduation - 7:00 pm
 - June 16 & 17 - Field Days for Grades 5,6,7,8
 - June 20 - Last Day of School

- A special thanks to Ms. Earle who did an incredible job overseeing the NJSLA testing this month.

BOARD OF EDUCATION ETHICS TRAINING

Mr. Matt Lee, Field Service Representative - NJ School Boards Association, Bergen County

- *Mr. Lee presented to the board and the community the Board Ethics Training.*

SUPERINTENDENT'S REPORT

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

- Let us take a moment to remember the lives lost in the tragic school shooting in Uvalde, Texas this week. He believes that as a school community we must act by calling on our legislators for stricter background checks and gun limits in our nation. There have been too many attacks on innocent people in schools, stores, churches, and public places. He wants to also let everyone in our community know that Closter Public Schools has the safety of our students and staff as a top priority. We are grateful to have such an outstanding partner in the Closter Police Department, who assists us in our emergency management plans, our monthly safety drills, and maintaining a visible presence at both of our schools each day. An important way for everyone to keep our schools safe is to report all threats to the police department, including any disturbing social media posts. "If you see something, say something," is a good motto to remember.
- We are now in the final stretch of this school year, with 15 days of school remaining. Our fourth grade moving-on ceremony and eighth grade graduation will take place in Memorial Field on June 15, 2022. Thank you to our Mayor and Council for granting permission to use the field, which will allow us to provide enough social distance for families. The principals will share the specifics with the parents of fourth and eighth graders. Please note that the final three days of school, June 16, 17, and 20, will be single-session days, as scheduled on our calendar.
- Our district will sponsor several summer academic support programs including the Extended School Year Program, a Literacy and Math Program, and support for English Language Learners. Parents, if your child is invited to attend, please be sure to register!
- The PTO Spring Fair will be Saturday, June 4, 2022. If you are able to attend, please come to Tenakill Middle School to have a great time and to support our PTO!

District Goals Update

- Goal #1: The District Diversity Council Action Plan for 2021-2022 had 13 action items and we have fully attained 11 of the action items. He has provided the Board with a progress report and the report will be posted to our district website along with his Superintendent Report. He is so proud of the work of our administrators, teachers, staff, students, and parents for embracing this important work. Closter Public Schools have a diverse population and the work accomplished has acknowledged that we are a stronger community when we welcome and include everyone. The District Diversity Council has worked this year on an Action Plan for 2022-2023 which will be presented to the Board for approval at the meeting on June 16, 2022.
- Goal #2: A small, but dedicated, team conducted research on what future-ready skills would most benefit students. They conducted a survey of staff to determine what future-ready skills are already being taught. They created a resource document listing ways teachers can include these future-ready skills in instruction. The research team also recommends:

- o professional development on creating a student-driven classroom; providing students with choice when demonstrating learning, best practices in diversity, equity, and inclusion, and project-based learning;
- o providing resources for teachers to implement future-ready strategies;
- o encouraging grade level teams to plan for implementing future-ready practices in everyday teaching;
- o continuing discussions with students about future-ready skills through the ICARE and TMS advisory programs.

Pandemic Update

- Since Friday, May 13, 2022 (the day after my last report):

School	Hillside Elementary School	Tenakill Middle School
New STUDENT cases of COVID-19 (positive test)	11	21
New STAFF cases of COVID-19 (positive test)	2	2
Students currently in quarantine	9	7
% of Students vaccinated (two shots)	45%	59%
% of Students also boosted	n/a	26%
% of Staff vaccinated (two shots)	94%	97%
% of Staff also boosted	35%	49%

- Since September 2, 2021, the cumulative number of students who have been COVID-19 positive is 388, which is 32% of the student population. Masking is still optional; however, the New Jersey Department of Health is strongly recommending that students and adults mask while inside the schools to reduce the risk of COVID-19, especially as our number of cases is still high.
- School will be closed on Monday, May 30, 2022, 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.

Mr. Vincent McHale, Superintendent of Schools shared with the Board and the community the 2020-2021 School Self-Assessment under the Anti-Bullying Bill of Rights report:

Hillside Elementary

HIB programs, approaches, or other initiatives (Max 15)	Training on the BOE Approved HIB Policy (Max 9)	Other Staff Instruction & Training Programs (Max 15)	Curr. & Instr. On HIB-related information and skills (Max 6)	HIB personnel (Max 9)	School Level HIB Incident reporting procedure (Max 6)	HIB investigation procedure (Max 12)	HIB Reporting (Max 6)	School Grade (Max 78)
14	8	15	6	9	6	11	6	75

Tenakill Middle School

<i>HIB programs, approaches or other initiatives (Max 15)</i>	<i>Training on the BOE Approved HIB Policy (Max 9)</i>	<i>Other Staff Instruction & Training Programs (Max 15)</i>	<i>Curr. & Instr. On HIB-related information and skills (Max 6)</i>	<i>HIB personnel (Max 9)</i>	<i>School Level HIB Incident reporting procedure (Max 6)</i>	<i>HIB investigation procedure (Max 12)</i>	<i>HIB Reporting (Max 6)</i>	<i>School Grade (Max 78)</i>
15	8	14	6	9	6	12	6	76

BOARD COMMITTEES

Policy Committee

- Ms. Micera, spoke on behalf of the Policy Committee. The committee met this evening at 6:30 PM to discuss Policy #5756 Transgender Students. The policy allows for a supportive, safe and inclusive environment for the students and the Policy Committee supports the policy as it stands.

Curriculum & Instruction Committee

- Ms. Finkelstein spoke on behalf of Dr. Puttannah who was not present. The Curriculum Committee discussed the two (2) new textbook programs. The Kindergarten reading program will structure the kindergarten program and centralize the text. The Kindergarten team is in support of the program. The other program is for the 5th grade Social Studies which will reflect the change of curriculum from the State of New Jersey. Both programs have been highly recommended and are currently on the agenda for approval tonight.

Finance & Physical Plant Committee

- Ms. Finkelstein spoke on behalf of Ms. Kwon who was not present. The Finance committee discussed surplus and end of year purchases, including the textbook programs as reported earlier as well as the furniture order which was tabled from the last meeting.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Ms. 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 limit their comments to items listed on the agenda.

No Public Comments

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

BOARD OPERATIONS

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

Mr. McHale thanked Dr. Patel for all her work in the district, especially during the pandemic. He welcomed Dr. Rothenberg to the district and looks forward to working with her.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Micera, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the May 12, 2022, meeting minutes.

B. **APPROVAL – District School Physician**

Motion to approve, upon the recommendation of the Superintendent, the appointment of Dr. Nancy Rothenberg as the District's School Physician for SY 2022-2023, at an annual rate of \$4,000.

C. **APPROVAL - Use of Facilities**

Motion to approve Closter Recreation to use Tenakill Middle School for the Summer Recreation Program, June 27, 2022, through August 5, 2022, from 8:30 a.m. to 3:30 p.m.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Ms. Wagner, seconded by Ms. Micera to approve Motions A & B.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Micera, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for 2021-2022 as recommended to the Superintendent by the Principals:

Staff Member: Julia Leibowitz
Course No./Title: 1) ELRL 6050 Advanced Inquiry of Literature for Children & Youth
2) ELCL 6042: Writing Assessment in P-12
Institution: William Paterson University
Credits: 6 (3 credits each)

Staff Member: Andrea Watkins
Course No./Title: 1) EDUC 6925-81 Early Literacy Intervention (1 credit)
2) EDUC 6746-81 Learning Environment & Effective Management of

Institution: Teaching and Learning (3 credits)
Fairleigh Dickinson University
Credits: 4 credits total

Staff Member: Noelle Caramanna
Course No./Title: 1) EDUC 6601 Multisensory Reading I
2) EDUC 6602 Multisensory Reading II
Institution: William Paterson University
Credits: 6 (3 credits each)

B. APPROVAL - NJ School Boards Conference

Motion to approve the attendance of the following trustees and district employees to the NJ School Boards Conference in Atlantic City on October 24 - 26, 2022:

Trustees: Melody Finkelstein, Magaly Cross, Lukshmi Puttannah, Chris Kwon,
Ruchi Kothari, Liz Fanelli, Janice Yeoh
Staff: Vincent McHale, Floro Villanueva Jr.
Cost to Board: Group Registration of \$2,100
Individual Lodging, Mileage, and Meals & Incidentals - maximum of
\$514.20/person per GSA approved travel regulations.

FINANCE AND PHYSICAL PLANT COMMITTEE

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

Moved by Ms. Kothari, seconded by Ms. Micera to approve Motions A - Q.

Ms. Wagner inquired about item I, as to where the new Gaga pit would be placed. She also inquired about item J if these would be additional basketball hoops. Mr. Villanueva responded that the installation of the turf would be a replacement for the dirt which is currently under the Gaga Pit. The Gaga Pit is located near the new playground. In regards to the additional basketball hoops, these will be placed on the empty space of the new blacktop.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Micera, Ms. Wagner, Ms. Yeoh, Ms. 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 2022.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for April 2022.

c. Transfer of funds for April 2022.

B. APPROVAL - Monthly Bills

Motion to approve payment of bills from May 13th, 2022 to May 24th, 2022, in the amount of

General Fund (Fund 10)	\$885,658.55
Special Revenue (Fund 20)	\$ 33,655.93
Enterprise (Milk – Fund 60)	\$ 3,500.00
Total	\$922,814.48

C. APPROVAL - Disposal of Smartboards

Motion to approve the disposal of a three (3) obsolete Smartboards, tag # 10029, 10249 and 10268.

D. APPROVAL – Classroom Furniture and Instructional Supplies Purchase

Motion to approve the purchase of various classroom furniture and instructional supplies from the following vendors through the Ed-Data Services Bid:

School Specialty (Bid 9917)	\$135,316.15
Staples Advantage/Staples (Bid 11392)	\$ 11,866.70

E. APPROVAL - Refusal of ARP ESSER - Homeless Children and Youth Grant

RESOLVED, that the Closter Board of Education declines the allocation of \$1,876 from the American Rescue Plan Act Elementary and Secondary School Emergency Relief (ARP ESSER) Homeless Children and Youth (ARP-HCY) Grant. The district does not currently have homeless children.

F. APPROVAL - Removal and Replacement of Classroom Windows (TMS)

Motion to approve the contract with Architectural Window Manufacturing Corporation in the amount of \$43,000.00, for the removal and replacement of various classroom windows in Tenakill Middle School. The work is funded by the American Rescue Plan Grant.

G. APPROVAL - Main Lobby Ceiling Renovation (TMS)

Motion to approve the contract with Drill Construction, the lowest and the most responsive quote in the amount of \$30,500 for the main lobby ceiling renovation at Tenakill Middle School.

H. APPROVAL - Main Lobby Lighting Upgrade (TMS)

Motion to approve the contract with Pesh-E-Lectric Inc., the lowest and the most responsive quote in the amount of \$10,750.00, for the main lobby lighting upgrade at Tenakill Middle School.

- I. **APPROVAL - Gaga Pit Foundation and Sport Turf Installation (HES and TMS)**
 Motion to approve the contract with My Backyard Sports, the lowest and most responsive quote in the amount of \$15,965.08 for the gaga pit foundation and sport turf installation in Hillside Elementary School and Tenakill Middle School.
- J. **APPROVAL - Basketball Hoops and Installation (HES)**
 Motion to approve the contract with My Backyard Sports, the lowest and most responsive quote in the amount of \$8,386 for the basketball hoops installation in Hillside Elementary School playground.
- K. **APPROVAL - Purchase of LinkIt**
 Motion to approve the purchase of LinkIt - Assessment Management and Analytics Platform in the amount of \$15,950.00. \$7,300 of the cost is funded by the American Rescue Plan - Evidence Based Summer Learning and Enrichment Grant.
- L. **APPROVAL - Purchase of Impact Social Studies Program for 5th Grade**
 Motion to approve the purchase of Impact Social Studies Program for 5th Grade from McGraw Hill LLC in the amount of \$13,844.96.
- M. **APPROVAL - Purchase of Into Reading Program for Kindergarten**
 Motion to approve the purchase of Intrio Reading Program for Kindergarten from Houghton Mifflin Harcourt in the amount of \$47,350.63.
- N. **APPROVAL – Application & Acceptance of ESEA Grant**
 Motion to approve the application and acceptance of ESEA grant for School Year 2022-2023 in the following amounts:

<u>ESEA Total</u>	<u>\$103,320</u>
Title I A	\$ 46,784
Title II A	\$ 19,433
Title III	\$ 18,225
Title III - Immigrant	\$ 8,878
Title IV	\$ 10,000

- O. **APPROVAL - Concrete Courtyard Replacement (SY 22-23 Budget)**
 Motion to approve the contract with Cifelli & Son General Construction, Inc., the lowest and most responsive quote for the removal and replacement of the concrete courtyard in Tenakill Middle School. The contract amount is \$34,400 under the Ed-Data Services Bid #10981 Masonry, Concrete #24B. The project is funded using Capital Reserve as included in the SY 22-23 budget.
- P. **APPROVAL - Removal and Installation of Vinyl Composite Tiles (SY 22-23 Budget)**
 Motion to approve the contract with Flooring Concepts of NJ, LLC., the lowest and most responsive quote for the removal and installation of vinyl composite tiles in various

classrooms/hallways in Hillside Elementary School and Tenakill Middle School. The contract amount is \$39,304.56 and is funded using Capital Reserve as included in the SY 22-23 budget.

Q. **APPROVAL - Demolition and Replacement of Fencing - TMS (SY 22-23 Budget)**

Motion to approve the contract with Bergen Fence, the lowest and most responsive quote for the demolition and replacement of the fencing at the Tenakill Middle School ballfield. The contract amount is \$19,998 and is funded using Capital Reserve as included in the SY 22-23 budget.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Ms. Cross; Members: Ms. Fanelli, Ms. Finkelstein

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

Mr. Villanueva addressed the Board on a correction to item L. The information was emailed to the office after the agenda was completed. The correct information is as follows, the leave will start September 22, 2022, with the use of 39 sick days.

Mr. McHale advised the board of the new hires mentioned. These new hires were replacing staff who are retiring or leaving the district. He was pleased to announce the additional School Counselor, Ms. Suzanne Lang, for Hillside Elementary School. She will work alongside Ms. Weiss at Hillside. Ms. Perkins will be a new School Psychologist replacing Ms. Romo who is retiring. Ms. Kristen Doramajian will be replacing Dr. Courtney Carmichael as Assistant Principal at Hillside Elementary School. Dr. Carmichael is moving on to another district and we wish her well.

Ms. Levy is currently working on her Principal Internship. She worked alongside Mr. Tantum for Middle School. On the agenda this evening she is seeking approval to work with Ms. Smith at the Elementary level.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Micera, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Job Description Revision**

Motion to approve the revision of job description for Assistant Principal - Hillside Elementary School and Tenakill Middle School - attached hereto as Appendix B.

B. **APPROVAL - FMLA / NJFLA - Meghan Pleus**

Motion to approve Meghan Pleus for a leave of absence from September 22, 2022, through February 26, 2023, (anticipated return date is February 27, 2023) as follows:

- Paid maternity leave from September 22, 2022, through October 21, 2022, using 20 sick days,

- Personal leave from October 24, 2022, through October 26, 2022,
- FMLA leave for child bonding leave from personal disability from October 27, 2022, through January 19, 2023, and
- Discretionary leave of absence from January 20, 2023, through February 26, 2023.

C. **APPROVAL - FMLA / NJFLA - Kerry Vogel**

Motion to approve Kerry Vogel for a leave of absence from October 27, 2022, through April 21, 2023, (anticipated return date is April 24, 2023) as follows:

- Paid maternity leave from October 27, 2022, through November 22, 2022, using 17 sick days,
- FMLA/NJFLA leave for child bonding from personal disability from November 23, 2022, through February 15, 2023, and
- Discretionary leave of absence from February 16, 2023, through, April 21, 2023.

D. **APPROVAL - Suzanne Lang - School Counselor**

Motion to approve Suzanne Lang as tenure track School Counselor at Hillside Elementary School for the 2022-2023 school year at a salary of \$70,664, MA Step 5, starting September 1, 2022, pending a criminal history background check.

E. **APPROVAL - Kayce Perkins as School Psychologist**

Motion to approve Kayce Perkins as tenure track School Psychologist for the 2022-2023 school year at a salary of \$71,356, MA +30, Step 3, starting September 1, 2022, pending a criminal history background check.

F. **APPROVAL - Angela L. Manrique, School Counselor Internship with Alexandra Earle**

Motion to approve Angela L. Manrique, Seton Hall University student, for a school counselor internship for the 2022-2023 school year with Ms. Earle. The internship is for a total of 600 hours (300 in the fall semester and 300 in the spring semester) three days per week.

G. **APPROVAL - Additional Hours for Katherine Arena**

Motion to approve up to 40 hours of student services for Katherine Arena, School Psychologist, until June 20, 2022.

H. **APPROVAL - Jennifer Levy - Principal Internship with Dianne Smith**

Motion to approve Jennifer Levy to do six (6) hours of principal internship with Dianne Smith at Hillside Elementary School between July 3 and December 2022.

I. **APPROVAL - SY 2022- 2023 Personnel**

Motion to approve, upon recommendation of the Superintendent of Schools, the Tenured Teacher for SY 2022-2023, Attached hereto as Appendix C.

J. **APPROVAL - Resignation of Staff Members**

Motion to approve, with regrets, the resignation of the following staff members as of June 30, 2022:

- Sarah Comstock as Middle School Language Arts Teacher
- Nicole Alpern as Elementary School Teacher

K. **APPROVAL - Kristen Doramajian as Assistant Principal for the 2022-2023 School Year**

Motion to approve Kristen Doramajian as a tenure track Assistant Principal for Hillside Elementary School for the 2022-2023 school year at a salary of \$125,000, starting July 1, 2022, pending a criminal history background check.

L. **APPROVAL - FMLA / NJFLA - Min Jeong Kim**

Motion to approve Min Jeong Kim for a leave of absence from September 28, 2022, through February 15, 2023, (anticipated return date is February 16, 2023) as follows:

- Paid maternity leave from September 28, 2022, through November 28, 2022, using 39 sick days, and
- FMLA/NJFLA leave for child bonding from personal disability from November 29, 2022, through February 15, 2023.

OLD/NEW BUSINESS

New Business - Ms. Micera suggested that it would be helpful to post on the school's website the code of ethics. This document from the New Jersey School Board will help the public understand how the board meetings operate. All the members were in favor of this and it will be added to the website within a few days.

PUBLIC DISCUSSION

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

Mr. Larry Reines - 290 Demarest Ave, Mr. Reines first thanked the Board, the Principals, and the Art teachers, for the work they did in organizing the posters created by the students to be displayed around the park. Mr. Reines then addressed the Board about his disagreement with the district policy on Gender Identity. He feels the policy removes the rights of the parent to know if their child is struggling with gender identity. He feels that this is not up to the school to decide what is best for the student. The decision should be left to the parents.

Ms. Ava Blume, 239 Parsells Lane - Ms. Blume addressed the Board regarding her disappointment with them. She stated the Board approved the Gender Identity policies without advising parents. She feels the policy takes away parental rights, by allowing the District to accept the student's choice in gender orientation without the consent of the parents.

Ms. Sumin, 156 Hickory Lane - read Ms. Blume's final statement regarding her disapproval of the Gender Identity Policy.

Moved by Ms. Micera, seconded by Ms. Kothari to close the meeting to public discussion

Ms. Finkelstein asked Mr. Vittorio LaPira – representative of Fogarty and Hara, the District Attorney of Record to provide the board and the community some clarification related to the Gender Identity Policy.

Mr. LaPira shared that the policy was updated to include the NJ State Law of Discrimination protecting Gender Identity and Expression, which includes students. When it comes to the policy, we understand there is confusion about what the Department of Education can and can not do. First, the guidance from the Department of Education is consistent with all the other districts, meaning it takes the side of the student. If a school district does not follow the student's request regardless of the parent's knowledge the district could be sued for discrimination. The policy indicates that there is no affirmative duty to notify. However, this does not mean that the school will never notify the parents. Depending on the age of the student, there may be times when the student may have a fear or concern about having a conversation with their parents. The expectations would be for our guidance counselors and staff to encourage, under appropriate circumstances, conversation with the parents in a supportive environment. The district has no desire to hide information from the parents. Those are individualized decisions that are made based on circumstances. With the question of parental consent, if the parent does not agree with their child's identity, the district must follow the student's identity request. Not following this would be violating the student's rights. After reviewing the policy, it is compliant with the law. If we were to change the policy to require parental notification or consent it would open the district to potential lawsuits. At the end of the day, the school district needs to make the best decision on what is best for the student.

Ms. Fanelli asked Mr. LaPira if, in fact, our board followed procedures when the policy was adopted in 2019. Mr. Lapira stated that once the guidance was given from the Department of Education, many districts adopted the policy. Ms. Fanelli asked a follow-up question regarding the policy adoption in 2019, if what was adopted was done the same way policies are adopted today. Mr. Lapira stated yes, most boards have a first and second reading which are made public. Finally, Ms. Fanelli also asked about the resource link which came at the end of the guidance of the Department of Education; she wanted to be clear that the clause solely applies to the resources, not to the rest of the document. Mr. LaPira responded that The Department of Education's job is to provide the resources to school districts as it adopts the policy.

Ms. Finkelstein gave a statement to the community similar to the email that was sent out. The policy adopted is absolutely in support of the children and does not advocate lying to parents. She hopes that students have a solid relationship with their parents and encourages healthy communication. There could be an unfortunate circumstance where a child may not have this with their parents and may need to speak to someone in the school to discuss this matter. If they did not feel safe and protected in that home, the policy is there to protect the best interest of the children and no way against the parents. She further stated the school would work with the families and encourage participation by the parents or

advise the student on how to speak to their parents. We would support parental participation as much as possible, this would be a healthy way to approach this process.

CLOSED SESSION MOTION (If required)

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

Motion was approved by a roll call vote of the Board as follows:

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Micera, Ms. Wagner, Ms. Yeoh, Ms. 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
Legal Matters**

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

The Board went into Closed Session at 9:09 PM.

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

ADJOURNMENT

Moved by Ms. Fanelli, seconded by Ms. Yeoh to adjourn the meeting at 9:51 PM.

Respectfully submitted



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

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

All Funds for the Month Ending: April, 2022
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 1,887,125.21	\$ 2,907,251.08	\$ 1,828,547.85	\$ 2,965,828.44
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 3,990,699.00	\$ -	\$ -	\$ 3,990,699.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Special Revenue - FUND 20	\$ 18,945.76	\$ 140,652.00	\$ 65,842.87	\$ 93,754.89
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
Maintenance Reserve	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 7,552,769.97	\$ 3,047,903.08	\$ 1,894,390.72	\$ 8,706,282.33
ENTERPRISE (MILK) FUND 60	\$ 5,829.60	\$ 427.24	\$ 713.55	\$ 5,543.29
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 5,097.29	\$ 2,422.59	\$ -	\$ 7,519.88
Unemployment Insurance Trust - FUND 63	\$ 232,388.49	\$ 6,540.26	\$ 10,496.83	\$ 228,431.92
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 239,137.17	\$ 8,962.85	\$ 10,496.83	\$ 237,603.19
TOTAL ALL FUNDS	\$ 544,966.77	\$ 9,390.09	\$ 11,210.38	\$ 543,146.48

Prepared and Submitted by

Norma T. Kettler 05/09/22
Norma T. Kettler Date
Treasurer of School Monies

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	April-22
Date of Submission	5/3/2022

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
3200	Instruction						
10300, 11160,	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	81,314	1.09%
12160, 40580,	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	4,332,318	275	4,332,593	247,640	5.72%
41080							
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX					0.00%
17100, 17600,	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	136,112		136,112	8,750	6.43%
19620, 20620,							
21620, 22620,							
23620, 25100							
27100	Community Services Programs/Operations	11-800-330-XXX					0.00%
	Undistributed Expenditures						
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	107,650	5.72%
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	1,312,412	3,271	1,315,683	16,365	1.24%
41660, 42200,							
43620							
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	9,000	3.74%
45300	General Administration	11-000-230-XXX	456,592		456,592	25,000	5.48%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791	34,300	4.50%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258	26,600	4.61%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	104,650	5.80%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	27,700	7.23%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(280,372)	-7.70%
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%

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	April-22
Date of Submission	5/3/2022

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
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		22,823,813	160,467	22,984,280	408,597	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	167,673	89.74%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	524,941	344,830	869,771		0.00%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931					0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933					0.00%
76360	Deposit to Capital Reserve	10-604					
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		549,941	506,667	1,056,608	167,673	
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		23,373,754	667,134	24,040,888	576,270	

Appropriations Adjustments 561,713- Ex-Aid
14,557 - Non-Public Transportation Aid

Total Adjustments: 576,270

School Business Administrator Signature:

Date:

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$4,071,828.44
102-106	CASH EQUIVALENTS	\$.00
108	IMPACT AID RESERVE GENERAL	\$.00
109	IMPACT AID RESERVE CAPITAL	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$3,990,699.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$300,000.00
118	EMERGENCY RESERVE	\$250,000.00
121	TAX LEVY RECEIVABLE	\$3,506,956.70

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$345,428.34
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	\$22,364,754.00
302	LESS REVENUES	(\$22,771,364.45)
	TOTAL ASSETS AND RESOURCES	\$12,058,302.03

LIABILITIES AND FUND EQUITY

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

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

TOTAL LIABILITIES AND FUND EQUITY

\$12,058,302.03

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,617,157.96	\$22,989,379.62	\$1,627,778.34
REVENUES	(\$22,364,754.00)	(\$22,771,364.45)	(\$406,610.45-)
SUB TOTAL	\$2,252,403.96	\$218,015.17	\$2,034,388.79
CHANGE IN RESERVE ACCOUNTS:	\$1,000.00	\$1,000.00	\$.00
PLUS - INCREASE IN RESERVE	(\$510,000.00)	(\$510,000.00)	(\$.00)
LESS - WITHDRAW FROM RESERVE	\$1,743,403.96	(\$290,984.83-)	\$2,034,388.79
SUB TOTAL	(\$.00)	(\$.00)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$1,743,403.96	(\$290,984.83-)	\$2,034,388.79
BUDGETED FUND BALANCE			

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REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,340,265.00	\$21,699,661.45	Over	(\$359,396.45-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,071,703.00	Over	(\$47,214.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARR A ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARR A GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARR A SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,364,754.00	\$22,771,364.45	Over	(\$406,610.45-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,536,189.66	\$5,567,329.03	\$1,731,452.07	\$237,408.56
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,286,536.92	\$1,735,109.40	\$508,157.69	\$43,269.83
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$509,866.00	\$397,098.76	\$110,872.90	\$1,894.34
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$270,027.85	\$101,190.20	\$5,602.95
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$2,206.82	\$58,390.18	\$4,820.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$39,495.00	\$11,301.78	\$24,745.00	\$3,448.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$39,950.00	\$27,114.41	\$.00	\$12,835.59
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:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,990,403.50	\$1,385,083.71	\$223,444.46	\$381,875.33
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$67,608.83	\$18,093.93	\$1,132.24
000-213-XXX HEALTH SERVICES	\$206,612.00	\$159,248.71	\$41,994.02	\$5,369.27
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$324,646.00	\$221,929.42	\$65,443.74	\$37,272.84
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,082,362.86	\$604,859.68	\$369,059.20	\$108,443.98
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$191,931.00	\$137,740.20	\$53,253.98	\$936.82
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$649,245.75	\$532,618.39	\$99,134.51	\$17,492.85
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$179,576.00	\$124,185.64	\$44,950.36	\$10,440.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,424.71	\$150,939.87	\$39,125.36	\$7,359.48
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$49,387.20	\$398.90	\$20,013.90
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$481,592.00	\$361,184.21	\$82,294.84	\$38,112.95

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$796,091.25	\$629,303.75	\$139,978.44	\$26,809.06
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,857.61	\$491,611.74	\$82,671.10	\$29,574.77
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,750,808.73	\$1,304,181.50	\$327,715.48	\$118,911.75
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$31,793.40	\$7,251.55	\$57,255.05
000-266-XXX TOTAL SECURITY	\$60,799.80	\$13,198.90	\$35,435.35	\$12,165.55
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$411,016.00	\$234,685.56	\$170,330.94	\$5,999.50
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,359,299.38	\$2,380,595.19	\$617,333.83	\$361,370.36
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,392,877.17	\$16,890,343.95	\$4,952,718.03	\$1,549,815.19
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$354,510.23	\$213,154.07	\$137,508.34	\$3,847.82
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$795,655.23	\$0.00	\$74,115.33
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$1,224,280.79	\$1,008,809.30	\$137,508.34	\$77,963.15
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Availble Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$24,617,157.96	\$17,899,153.25	\$5,090,226.37	\$1,627,778.34

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$295,638.00	(\$25,113.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$269,024.24	(\$269,024.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$93,259.21	(\$65,259.21-)
TOTAL	\$21,340,265.00	\$21,699,661.45	(\$359,396.45-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND ACT	\$.00	\$47,214.00	(\$47,214.00-)
TOTAL	\$1,024,489.00	\$1,071,703.00	(\$47,214.00-)
TOTAL	\$22,364,754.00	\$22,771,364.45	(\$406,610.45-)

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$121,873.82	\$32,434.18	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$579,675.00	\$393,737.12	\$156,037.88	\$29,900.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,353,072.00	\$2,531,724.49	\$771,529.38	\$49,818.13
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,106,860.00	\$1,616,323.38	\$472,536.62	\$18,000.00
150-1XX-101 SALARIES OF TEACHERS	\$10,500.00	\$1,300.00	\$5,700.00	\$3,500.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$344,211.00	\$182,705.73	\$141,505.27	\$20,000.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$6,379.00	\$1,170.00	\$11,151.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,421.00	\$62,039.88	\$8,859.61	\$15,521.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$204,603.00	\$169,665.88	\$28,347.98	\$6,589.14
190-1XX-61X GENERAL SUPPLIES	\$141,633.48	\$85,297.63	\$19,842.79	\$36,493.06
190-1XX-64X TEXTBOOKS	\$47,300.00	\$47,164.42	\$.00	\$135.58
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$11,300.00	\$4,970.69	\$120.76	\$6,208.55
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$474,606.18	\$344,146.99	\$93,367.60	\$37,091.59
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,536,189.66	\$5,567,329.03	\$1,731,452.07	\$237,408.56
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$332,678.00	\$260,348.69	\$72,329.31	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$92,521.00	\$52,473.39	\$40,047.61	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$4,600.00	\$4,494.33	\$.00	\$105.67
204-1XX-61X GENERAL SUPPLIES	\$6,850.00	\$1,372.90	\$3,843.17	\$1,633.93
TOTAL	\$436,649.00	\$318,689.31	\$116,220.09	\$1,739.60
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,344,781.00	\$1,053,248.60	\$263,453.40	\$28,079.00
213-1XX-61X GENERAL SUPPLIES	\$15,150.00	\$3,529.83	\$9,643.73	\$1,976.44
213-1XX-64X TEXTBOOKS	\$7,500.00	\$.00	\$.00	\$7,500.00
TOTAL	\$1,367,431.00	\$1,056,778.43	\$273,097.13	\$37,555.44
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$82,677.51	\$25,022.49	\$.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$.00	\$9,594.00	\$.00
214-1XX-61X GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL	\$118,294.00	\$82,677.51	\$34,616.49	\$1,000.00
PRESCHOOL DISABILITIES - FULL-TIME:				

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$177,162.13	\$47,049.87	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$94,329.89	\$35,616.11	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$2,960.00	\$.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$2,512.13	\$1,558.00	\$2,934.79
TOTAL	\$364,162.92	\$276,964.15	\$84,223.98	\$2,974.79
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,286,536.92	\$1,735,109.40	\$508,157.69	\$43,269.83
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$395,993.10	\$110,872.90	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$1,105.66	\$.00	\$1,894.34
TOTAL	\$509,866.00	\$397,098.76	\$110,872.90	\$1,894.34
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$1,247.05	\$.00	\$1,102.95
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$268,780.80	\$101,190.20	\$4,500.00
TOTAL	\$376,821.00	\$270,027.85	\$101,190.20	\$5,602.95
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$26.82	\$58,390.18	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$860.00	\$.00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,320.00	\$.00	\$680.00
TOTAL	\$65,417.00	\$2,206.82	\$58,390.18	\$4,820.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$3,224.00	\$.00	\$1,226.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$7,547.78	\$.00	\$1,252.22
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$.00	\$970.00
TOTAL	\$39,495.00	\$11,301.78	\$24,745.00	\$3,448.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$19,700.00	\$11,550.00	\$.00	\$8,150.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$29,200.00	\$19,714.41	\$.00	\$9,485.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$.00	\$2,850.00

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TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$.00	\$2,850.00
TOTAL SUMMER SCHOOL	\$39,450.00	\$27,114.41	\$.00	\$12,335.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION 4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$500.00	\$.00	\$.00	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,449,001.35	\$1,005,484.02	\$62,670.00	\$380,847.33
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$252,480.00	\$95,345.00	\$156,107.00	\$1,028.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$288,922.15	\$284,254.69	\$4,667.46	\$.00
TOTAL	\$1,990,403.50	\$1,385,083.71	\$223,444.46	\$381,875.33
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$59,808.83	\$18,093.93	\$1,132.24
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	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$86,835.00	\$67,608.83	\$18,093.93	\$1,132.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$179,492.00	\$138,056.10	\$41,435.90	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$2,344.50	\$260.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$3,331.00	\$.00	\$1,894.00
000-213-6XX SUPPLIES AND MATERIALS	\$18,895.00	\$15,517.11	\$297.62	\$3,080.27
TOTAL	\$206,612.00	\$159,248.71	\$41,994.02	\$5,369.27
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$319,696.00	\$218,373.56	\$65,236.94	\$36,085.50
000-216-6XX SUPPLIES AND MATERIALS	\$3,950.00	\$3,555.86	\$206.80	\$187.34
TOTAL	\$323,646.00	\$221,929.42	\$65,443.74	\$36,272.84
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				

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000-217-1XX SALARIES	\$595,962.86	\$428,000.50	\$114,227.50	\$53,734.86
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$482,000.00	\$176,418.20	\$254,831.70	\$50,750.10
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$440.98	\$	\$3,459.02
000-217-8XX OTHER OBJECTS	\$500.00	\$	\$	\$500.00
TOTAL	\$1,082,362.86	\$604,859.68	\$369,059.20	\$108,443.98
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$133,477.02	\$53,253.98	\$
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$294.18	\$	\$905.82
000-218-8XX OTHER OBJECTS	\$200.00	\$169.00	\$	\$31.00
TOTAL	\$188,131.00	\$133,940.20	\$53,253.98	\$936.82
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$416,912.00	\$339,488.74	\$74,886.05	\$2,537.21
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$68,671.86	\$24,248.46	\$3,515.68
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$111,474.00	\$	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$7,900.00	\$	\$5,700.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$	\$	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,852.75	\$3,735.79	\$	\$3,116.96
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$	\$277.00
TOTAL	\$649,245.75	\$532,618.39	\$99,134.51	\$17,492.85
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$64,547.64	\$23,150.36	\$
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$	\$21,800.00	\$
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$	\$	\$	\$
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$	\$1,000.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$	\$	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$	\$	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$	\$	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$210.00	\$	\$590.00
TOTAL	\$179,576.00	\$124,185.64	\$44,950.36	\$10,440.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$135,506.30	\$34,054.70	\$
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$	\$	\$	\$
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,745.00	\$3,634.00	\$	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,350.00	\$5,834.16	\$	\$2,515.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,768.71	\$5,965.41	\$5,070.66	\$4,732.64
TOTAL	\$197,424.71	\$150,939.87	\$39,125.36	\$7,359.48

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INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$0.00	\$3,317.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$615.00	\$0.00	\$8,685.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$9,089.20	\$398.90	\$3,511.90
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$69,800.00	\$49,387.20	\$398.90	\$20,013.90
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$230,215.80	\$47,134.20	\$0.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$17,596.75	\$11,853.25	\$0.00
000-23X-332 AUDIT FEES	\$26,000.00	\$23,900.00	\$2,100.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$0.00	\$12,500.00	\$0.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$14,500.00	\$13,819.50	\$412.50	\$268.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$0.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$47,980.00	\$34,017.39	\$5,305.41	\$8,657.20
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$450.00	\$0.00	\$850.00
000-23X-5XX OTHER PURCHASED SERVICES	\$51,262.00	\$26,748.45	\$2,884.46	\$21,629.09
000-23X-610 GENERAL SUPPLIES	\$3,500.00	\$0.00	\$105.02	\$3,394.98
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$742.97	\$0.00	\$1,007.03
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,689.00	\$0.00	\$811.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65
TOTAL	\$481,592.00	\$361,184.21	\$82,294.84	\$38,112.95
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$363,959.96	\$74,898.04	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,608.00	\$120,020.00	\$26,588.00	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$114,103.28	\$22,820.72	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$2,406.84	\$0.00	\$93.16
000-24X-5XX OTHER PURCHASED SERVICES	\$26,800.00	\$4,042.17	\$0.00	\$22,757.83
000-24X-6XX SUPPLIES AND MATERIALS	\$32,501.25	\$19,631.28	\$10,861.70	\$2,008.27
000-24X-8XX OTHER OBJECTS	\$11,900.00	\$5,140.22	\$4,809.98	\$1,949.80
TOTAL	\$796,091.25	\$629,303.75	\$139,978.44	\$26,809.06
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$300,406.69	\$61,781.31	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$39,611.00	\$25,318.23	\$1,342.77	\$12,950.00
000-251-592 MISC. PURCHASED SERVICES	\$7,550.00	\$1,303.58	\$243.18	\$6,003.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$802.00	\$758.16	\$64.84
000-251-6XX SUPPLIES AND MATERIALS	\$7,229.61	\$6,926.13	\$0.00	\$303.48
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$0.00	\$1,760.00
TOTAL	\$421,203.61	\$335,996.63	\$64,125.42	\$21,081.56

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$110,844.00	\$92,298.32	\$18,545.68	\$2,588.91
000-252-34X PURCHASED TECHNICAL SERVICES	\$65,160.00	\$62,571.09	\$0.00	\$625.15
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$24.85	\$0.00	\$5,279.15
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$720.85	\$0.00	
TOTAL	\$182,654.00	\$155,615.11	\$18,545.68	\$8,493.21
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$174,794.00	\$142,183.28	\$31,710.72	\$900.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,700.00	\$3,350.00	\$0.00	\$350.00
000-261-61X GENERAL SUPPLIES	\$64,400.00	\$51,126.10	\$8,435.28	\$4,838.62
000-261-8XX OTHER OBJECTS	\$1,600.00	\$1,518.00	\$0.00	\$82.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$148,400.00	\$79,902.94	\$27,875.89	\$40,621.17
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$392,894.00	\$278,080.32	\$68,021.89	\$46,791.79
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$90,619.49	\$32,206.51	\$0.00
000-262-1XX SALARIES	\$542,999.00	\$425,168.81	\$106,363.75	\$11,466.44
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$16,243.47	\$1,244.00	\$7,012.53
000-262-441 RENTAL OF LAND AND BLDG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$10,602.00	\$1,198.00	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$12,597.46	\$3,402.54	\$600.00
000-262-52X INSURANCE	\$183,471.00	\$183,471.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$59,018.73	\$55,917.14	\$2,260.60	\$840.99
000-262-621 ENERGY (NATURAL GAS)	\$153,000.00	\$97,780.97	\$53,219.03	\$2,000.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$2,546.44	\$953.56	\$0.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$234,500.00	\$131,154.40	\$58,845.60	\$44,500.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,357,914.73	\$1,026,101.18	\$259,693.59	\$72,119.96
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$26,513.40	\$7,251.55	\$56,535.05
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$5,280.00	\$0.00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$31,793.40	\$7,251.55	\$57,255.05
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$238.40	\$0.00	\$3,261.60

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 April 2022

April 30, 2022 (Sat)
 Budget Year: 2022

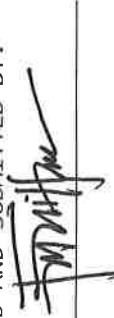
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	Appropriations	Expenditures	Encumbrances	Available Balance
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$7,780.00	\$1,080.00	\$773.75	\$5,926.25
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$12,280.00	\$1,318.40	\$773.75	\$10,187.85
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$48,519.80	\$11,880.50	\$34,661.60	\$1,977.70
TOTAL	\$48,519.80	\$11,880.50	\$34,661.60	\$1,977.70
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$9,978.07	\$2,837.93	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$35,000.00	\$16,500.00	\$38,500.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$23,227.20	\$15,272.80	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$5,725.00	\$6,913.00	\$5,362.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$9,000.00	\$6,192.63	\$2,807.37	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$277,700.00	\$173,062.66	\$103,999.84	\$637.50
TOTAL	\$411,016.00	\$234,685.56	\$170,330.94	\$5,999.50
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$184,133.96	\$21,903.38	\$61,288.66
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$275,877.00	\$239,951.47	\$.00	\$35,925.53
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$26,014.53	\$.00	\$5,794.47
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$67,296.00	\$.00	\$38,065.00
000-291-27X HEALTH BENEFITS	\$2,631,926.38	\$1,845,966.23	\$578,738.45	\$207,221.70
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$3,825.00	\$.00	\$11,175.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$9,240.00	\$15,760.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$4,168.00	\$932.00	\$1,900.00
TOTAL UNALLOCATED BENEFITS	\$3,359,299.38	\$2,380,595.19	\$617,333.83	\$361,370.36
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,359,299.38	\$2,380,595.19	\$617,333.83	\$361,370.36
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,538,601.59	\$8,880,155.90	\$2,417,909.99	\$1,240,535.70
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,392,877.17	\$16,890,343.95	\$4,952,718.03	\$1,549,815.19
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,392,877.17	\$16,890,343.95	\$4,952,718.03	\$1,549,815.19
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00	(\$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,392,877.17	\$16,900,992.13	\$4,952,718.03	\$1,539,167.01

Closter Boara Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
April 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$143,676.16	\$106,729.20	\$36,946.96	\$.00
130-100-XXX GRADES 6-8	\$95,542.00	\$67,809.00	\$27,733.00	\$.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$1,179.18	\$3,820.82
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$27.00	\$.00	\$.00	\$27.00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$15,960.00	\$15,960.00	\$.00	\$.00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$31,883.70	\$.00	\$31,883.70	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$54,575.10	\$17,757.60	\$36,817.50	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$.00	\$2,562.51
XXX-XXX-73X OTHER EQUIPMENT	\$2,948.00	\$.00	\$2,948.00	\$.00
TOTAL EQUIPMENT	\$397,341.79	\$253,423.12	\$137,508.34	\$6,410.33
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.	\$811,998.00	\$755,386.18	\$.00	\$56,611.82
TOTAL	\$826,939.00	\$755,386.18	\$.00	\$71,552.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,224,280.79	\$1,008,809.30	\$137,508.34	\$77,963.15
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,224,280.79	\$1,008,809.30	\$137,508.34	\$77,963.15
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$17,899,153.25	\$5,090,226.37	\$1,627,778.34

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

5/19/2022

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	\$93,754.89
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	\$410,742.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00
131	INTERFUND LOANS RECEIVABLE	\$.00
OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,343,954.65
302	LESS REVENUES	(\$845,642.65)
TOTAL ASSETS AND RESOURCES		\$1,002,808.89

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$966.02
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	(\$966.02-)
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$414,633.37
OTHER CURRENT LIABILITIES		\$.00

TOTAL LIABILITIES

\$414,633.37

April 30, 2022 (Sat)
 Budget Year: 2022

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$224,656.25
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	\$1,343,954.65
602	LESS: EXPENDITURES	\$755,779.13
603	ENCUMBRANCES	(\$980,435.38)
		\$363,519.27
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2021	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$588,175.52
	TOTAL LIABILITIES AND FUND EQUITY	\$1,002,808.89

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	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$144,146.65	\$144,146.65		\$.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	\$26,648.00	\$26,648.00		\$.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	\$6,391.00	\$5,871.00	Under	\$520.00
FROM STATE SOURCES	\$50,752.00	\$24,537.00	Under	\$26,215.00
TITLE I	\$263,853.00	\$263,853.00		\$.00
IDEA	\$.00	\$.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	\$4,283.00	\$4,283.00		\$.00
4419 ARP-IDEA BASIC	\$50,137.00	\$50,137.00		\$.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	\$217,572.00	\$163,174.00	Under	\$54,398.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$22,287.00	Under	\$2,713.00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$18,981.00	Under	\$26,019.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$510,172.00	\$121,725.00	Under	\$388,447.00
4541 ARP ESSER ACCEL - LEARNING AND SUPPORT	\$.00	\$.00		\$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00		\$.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
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TOTAL REVENUE/SOURCES OF FUNDS	\$1,343,954.65	\$845,642.65	Under	\$498,312.00
EXPENDITURES:				
LOCAL PROJECTS	\$144,146.65	\$29,645.47	\$14,231.18	\$100,270.00
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,681.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$1,581.00	\$279.00	\$1,674.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$.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	\$6,391.00	\$4,438.00	\$279.00	\$1,674.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$50,137.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$28,067.00	\$22,685.00	\$.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 April 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
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)	\$263,853.00	\$263,853.00	\$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	\$217,572.00	\$173,813.20	\$43,758.80	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$24,687.47	\$0.00	\$312.53
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$29,547.63	\$14,138.27	\$1,314.10
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$510,172.00	\$147,307.36	\$102,916.00	\$259,948.64
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,648.00	\$0.00	\$26,648.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,193,417.00	\$721,695.66	\$210,146.07	\$261,575.27
TOTAL EXPENDITURES	\$1,343,954.65	\$755,779.13	\$224,656.25	\$363,519.27
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$31,775.02	\$0.00	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,368,954.65	\$812,554.15	\$224,656.25	\$331,744.25
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,343,954.65	\$755,779.13	\$224,656.25	\$363,519.27

PREPARED AND SUBMITTED BY:

April 30, 2022 (Sat)
Budget Year: 2022

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
April 2022

Available
Balance

Encumbrances

Expenditures

Appropriations



BOARD SECRETARY

5/19/2022

DATE

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

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$289,035.00
302	LESS REVENUES	(\$289,035.00)

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

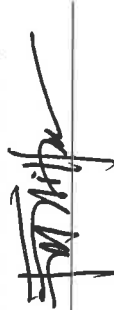
FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2021	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$289,035.00	
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	(\$289,035.00)	\$.00
	UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2021		\$.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	\$289,035.00	\$289,035.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$289,035.00	\$289,035.00		\$.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	\$289,035.00	\$289,035.00		\$.00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$19,035.00	\$19,035.00		\$.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	\$289,035.00	\$289,035.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Appropriations Expenditures Encumbrances Available Balance

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$289,035.00	\$289,035.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$289,035.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$289,035.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$289,035.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

5/19/2022

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)."

TITLE: **ASSISTANT PRINCIPAL – HILLSIDE ELEMENTARY SCHOOL and TENAKILL MIDDLE SCHOOL**

QUALIFICATIONS:

1. Valid New Jersey Principal Certificate or eligibility
2. Minimum experience as determined by the board
3. Demonstrated leadership capability in the areas of curriculum and staff development
4. Strong interpersonal and communication skills
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
6. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

REPORTS TO: Building Principal

JOB GOAL: To assist the principal in providing school wide leadership

SUPERVISES All certified and noncertified school staff as assigned by, or in the absence of the principal.

PERFORMANCE RESPONSIBILITIES:

School Leadership

1. Assists the principal in duties related to instruction, supervision, evaluation and the overall administration of the school.
2. Serves as building administrator in the absence of the principal.
3. Completes requisitions for supplies, textbooks and equipment, conducts inventories, maintains records, and reviews receipts and purchase orders for such material.
4. Assists in the conducting of safety inspections and safety drill practice activities.
5. Assists the principal in coordinating transportation, custodial, cafeteria and other support services.
6. Greets and interacts with parents and visitors in the absence of the school principal.

Student discipline, supervision of students

1. Assists in maintaining high standards of student conduct and enforcing discipline policies.
2. Assists in supervision of the cafeteria during lunch hours. Assists with playground supervision when assigned.
3. Provides guidance to individual students, resolves individual behavioral problems.

Board Approval

Board Approval	
Agenda Date:	Resolution No.:

Record-keeping, reporting and scheduling

1. Supervises the reporting and monitoring of student attendance, and works with the attendance supervisor for investigative follow-up actions.
2. Assists in the preparation of required reports of violence, vandalism, substance abuse, and possession of firearms.
3. Assists in scheduling and coordinating all health examinations.
4. Performs such record-keeping and reporting functions as the principal may direct.

Interaction with school staff

1. Supervises teachers and departments as assigned by the principal.
2. Supervises extracurricular programs, assembly programs and assignment of faculty members to assist at school functions.
3. Coordinates and supervises special programs funded by the state or federal government, and assists the business administrator in grant application, implementation, and submission of final reports.
4. Makes recommendations to the principal for changes in policies, personnel practices and other such matters that may result in a more effective school administration.
5. Meets on a regular basis with principal, grade and department leaders, and subject area, special area and guidance directors for the purpose of maintaining ongoing supervision of the coordination and implementation of the district curriculum.
6. Conducts classroom observations and provides supervision/evaluation of teachers and non-certified staff as requested by building principals or central office administrative staff.

Curriculum & Instruction

1. Works with Northern Valley Curriculum Center, school principal, grade and department leaders, and teachers to implement the curriculum and instructional plan for the grade levels within the school.
2. Studies, evaluates, and, as appropriate, recommends to the superintendent the adoption of new instructional materials, methods and programs, including tutoring and remedial instruction.
3. Provides leadership in the development of the instructional program for the school's instructional program and achievement of the New Jersey Student Learning Standards and district goals and objectives.
4. Assists in the implementation of the school's professional development program for the instructional staff and assists the principal in recommending teacher attendance at conferences and participation in other professional growth activities.

Information and Resources

1. Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum guides.
2. Coordinates the selection of textbooks and instructional materials for the

school's grade levels through the use of faculty committees and recommends those selected to the superintendent for adoption by the Board of Education.

Other

1. Assists the principal and superintendent in the recruitment, screening, hiring, training and assigning of instructional personnel.
2. Assumes responsibility for reviewing and evaluating results of school-wide testing programs, and for other evaluative measures used by the school; communicates student data results to teachers and assists them in data analysis.
3. Assists in the development and coordination of the sections of the budget that pertain to school level curriculum and instruction.
4. The assistant principals may be assigned to serve as District Anti-Bullying Coordinator, District Testing Coordinator, District School Safety Specialist, District ESEA Coordinator, Affirmative Action Officer, McKinney-Vento Liaison, or any other positions mandated by the New Jersey Department of Education.
5. Performs such other duties as may be assigned by the principal or superintendent.

**TERMS OF
EMPLOYMENT:**

Twelve-month position; salary to be determined by the Board of Education.

EVALUATION:

Performance of this job will be evaluated annually in accordance with New Jersey State Law and the provisions of the board's policy on evaluation of certified staff. The building principal will complete the evaluation of the assistant principal, with input from the superintendent.

**CLOSTER PUBLIC SCHOOLS
 SY 2022-2023 PERSONNEL APPROVAL - TENURED TEACHERS**

LASTNAME	FIRSTNAME	LOCATION	SALARY	LONGEVITY	STIPEND	TOTAL SALARY	PLACEMENT	STEP	FTE
KLINK	ELIZABETH	HES	\$63,944.00	\$0.00	\$0.00	\$63,944.00	BA 15	5	1.0

*** Salary, Step and Longevity Pending Negotiations*