

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

October 21, 2021 - 7:30 PM

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

The following Board members were present:

Ms. Bhagat, Ms. Kothari, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Kwon and Mr. Linn

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

Ms. Diane Smith, Principal of Hillside Elementary shared with the Board and the community her report:

- This week is School Violence Awareness Week.
- Ms. Klink prepared age appropriate lessons to address cyberbullying. Ms. Weiss created an informational video with an introduction to the HIB law and identifying the types of bullying. Students participated in the Wellness Wednesday activity of Cubs Connect which they engaged in problem solving scenarios. Tomorrow students will wear blue to stomp out bullying. To conclude the week, the Closter Police prepared a video on Halloween safety.
- Grade level activities:
 - Kindergarten students are counting, writing and identifying numbers 0-5.
 - First grade students learned the acronym COPS as a resource for writing.
 - Our second graders are identifying character traits, including inside and outside traits.
 - Third grade students are making inferences based on schema and evidence.
- Our third graders received their recorders this week. Ms. Pidi held their classes outdoors and it was a pleasure to hear our students playing.

- Our fourth graders are looking at weathering and erosion.
- HEP officially started. The students are beginning the year with jigsaw puzzles and a multi week paper airplane project.
- The Garden Club with Ms. Jost is off to a great start with over 64 second grade students!
- Ms. Jost recently attended the NJ Science Convention and is bringing back some great ideas on how to enhance our science classes.
- Hillside participated in the Week of Respect with highlights of the week including the introduction of ICARE program.
- Fire drill held last week.
- Looking ahead...
 - On Friday, October 29, we will celebrate Fall and Halloween at Hillside.
 - School photos retakes will take place on November 17. More details will follow.
 - We are looking forward to the return of HNN on November 1.

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

- Enrollment
 - As of October 21, Tenakill enrollment is 556
- We completed our October fire drill for the month and have planned for our next security drill with the Closter Police Department.
- The Start Strong testing is complete and the data will be analyzed, evaluated and added to our LinkIT data to inform instruction as part of our professional development for the year. Math and Language arts teachers begin the first of four days of professional development next week to analyze student growth and use the data to inform instruction.
- Hispanic Heritage Month concluded with over 16 reported activities and lessons shared from all grade levels. Teachers shared much of the work they and their students completed at TMS faculty meeting in October.
- This month, teachers have planned and begun to implement several lesson that recognize Global diversity, including:

Grade 6:
Mr. Neblung's classes read the National Today article on Global Diversity Awareness Month. Students then discussed the article as well as the notion of global diversity and the need for such awareness. Students were asked to design an "appreciate diversity logo". A vote was then taken to select the best submissions which will be displayed in the classroom.

Grade 8 LA: used novels with diverse characters for first chapter Monday (used to broaden and diversify students' independent reading choices) -- including a blind protagonist and a protagonist with autism;
Research project inspired by Banned Books Week with a focus on exploring why diversity matters

Grade 5 Social Studies: created global diversity posters, containing information on the geography and culture of the countries where their ancestors were born.

- Both Week of Respect and Violence Awareness Week are in October. Ms. Earle and Ms. Manoochehri got students, staff, and even police involved to inform students about respect for others and self, empathy, and signs of the need for seeking help. We even had the return of passing time songs of positivity being played throughout the school.
- Thank you to the PTO who successfully put the lunch program back together, and for the book fair that was held last week. This was the most successful book fair since before 2016.
- Picture day with the new company was a delight. It is always a great day to see students dressed up for their photos. Retakes and club photos will be taken on November 16.
- Eighth graders visited NVD last Friday as the process of preparing for high school begins as early as October.
- Clubs are in full swing again, including KHK, CML, gardening club, school beautification, and student council. Additionally, the PTO enrichment has begun after school.
- The girls' volleyball team has been great in building school spirit. The girls, under the coaching of our new PE teacher Mr. Vassallo, have posted a 6-4 record and the gym has been filled with parents and students to cheer them on. Additionally, they could very easily have won almost all of their games.
- Interim reports will be released tomorrow afternoon.
- Finally, the work has begun as teachers facilitate the process of preparing students for student-led conferences which will take place November 30 and December 1. Students will be guided through the process of reflection, goal setting, and strategies to be shared with the parents at these conferences.

SUPERINTENDENT'S REPORT

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

- The District Diversity Council Action Plan for 2021-2022 has 13 action steps. The [action plan](#) is posted on the district website main page with a link on the right side of the page. Update on the progress that is being made:
 - Ms. Kahn and Ms. Klink, our school librarians, have created a document that lists available school library books that reflect diversity. Once the list is finalized, it will be posted to the school websites. (Action Item #1)
 - Our schools observed Hispanic Heritage Month from September 15 – October 15, 2021, with many learning activities focused on Spanish-speaking cultures and the contributions of Hispanic people. For the month of October we are observing Global Diversity Awareness Month with read-aloud stories about diversity, learning about immigrants to the USA, persons with disabilities, art and music from around the world, sports and athletes from other cultures, reading and researching about the cultures represented in our schools, and learning why diversity matters. In November 2021, we will observe National American Indian and Alaska Native Heritage Month. (Action Item #3)
 - Ms. Earle and Ms. Manoochehri, TMS School Counselors, are working on creating a “new student buddy system” to welcome new students to the school. They have identified students who are interested in being part of a buddy system to welcome and support new students. They are meeting to plan out how the program will work. (Action Item #5)

- At our Professional Development Day on October 4, 2021, teachers had time to share strategies they use for celebrating diversity in their classrooms. Teachers will continue to share strategies during grade level meetings and future faculty meetings. (Action Item #8)
- Dr. Carmichael shared information with all faculty and staff about optional online professional development courses to address inclusivity and further create safe schools that celebrate our diverse population. (Action Item #9)
- As we continue to make progress on the District Diversity Council Action Plan items, He will keep everyone updated.
- Since school started on September 2, 2021, we have had a total of nine positive COVID-19 cases between both schools. Only those students or staff who were close contacts (within three feet for 15 minutes or longer) and were unvaccinated had to be quarantined. We will continue the practice of requiring quarantine for unvaccinated close contacts. To assist our school nurse and contact tracers, we will be asking Tenakill Middle School parents to upload to Realtime the vaccination status information of students. Further, government officials have announced that Pfizer's COVID-19 vaccine may be available within the next few weeks for children ages 5 to 11. Once that takes place, we will also ask Hillside Elementary School parents to upload vaccination status. As more students are vaccinated, there will be a reduction in the number of students who need to quarantine due to being a close contact in school.
- The PTO is holding a Fall Social on Tuesday, October 26, 2021, from 7:00 pm to 11:00 pm at Brasserie Memere. Tickets are \$70 and are available for purchase until midnight tonight! Visit the Closter PTO website before midnight to purchase your tickets! The event promises to be a fun evening with passed hors d'oeuvres, drinks, and dancing!
- Schools will be closed on Thursday, November 5, 2021, and Friday, November 6, 2021, for the New Jersey Education Association Convention. On those same days, Hillside Elementary School will be recognized officially as a Blue Ribbon School by the United States Department of Education. The two-day Blue Ribbon event in Washington, D.C. is by invitation only, with only three district representatives permitted to attend. We will be scheduling a district celebration for this wonderful honor later in the school year and information will be shared with all!

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Ms. Kothari 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.

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

BOARD OPERATIONS

Moved by Dr. Puttannah, seconded by Ms. Micera to approve Motions A and B.

Ms. Finkelstein asked Mr. McHale if any changes were made to the nursing plan. Mr. McHale responded that there were no changes made.

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

YEAS: Ms. Bhagat, Ms. Kothari, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve October 7, 2021 minutes.

B. **APPROVAL - School Nursing Plan for the 2021-2022 School Year**

Motion to approve the School Nursing Plan for the 2021-2022 school year as per Appendix A attached.

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

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

YEAS: Ms. Bhagat, Ms. Kothari, Ms. Lee, Ms. Micera, Dr. Puttannah, 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: Soojung Kwak
Course No./Title: EDUC-713K The Differentiated Classroom
Institution: University of LaVerne
Credits: 3

Staff Member: Meghan Pleus
Course No./Title: 712Z Understanding Autism
Institution: University of LaVerne
Credits: 3

B. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s): Vincent McHale, Courtney Carmichael and Dianne Smith
Conference: National Blue Ribbon School Award Ceremony
Location: Washington, D.C.

Dates: 11/3 - 11/5/21
Cost to Board: \$2,385.75 (\$795.25 each, includes hotel, transportation & meals)

Staff Member(s): Leanne Schettino-Falkenstern and Kerry Vogel
Conference: Emergent Literacy & AAC For All Ages
Location: Virtual
Dates: 11/3/21
Cost to Board: \$181.50 (\$129 fee for both staff members & \$52.50 for one half-day sub)

Staff Member(s): Eileen Kennedy and Laurie Rochlin
Conference: NJALC - Fall Symposium - What We Need to Know This Year
Location: Virtual
Dates: 10/22/21
Cost to Board: \$100 (\$50 each)

Staff Member(s): Dianne Smith and William Tantum
Conference: NVPA Meetings
Location: NVRHS-D
Dates: **2021:** 9/24, 10/15, 11/19, 12/10;
2022: 1/14, 2/11, 3/25, 4/8, 5/13
Cost to Board: \$0

Staff Member(s): Soojung Kwak
Conference: NJTESOL 2022 Spring Conference
Location: Hyatt Regency, New Brunswick, NJ
Dates: 6/1 - 6/3/22 (3 days)
Title III Funds: \$394
Cost to Board: \$174.90 (transportation)

Staff Member(s): Sarah Kang and Kathy Lee
Conference: NJTESOL 2022 Spring Conference
Location: Hyatt Regency, New Brunswick, NJ
Dates: 6/1 - 6/2/22 (2 days)
Title III Funds: \$628 (paid for out of Title III funds)
Cost to Board: \$102.20 (Kang transportation)
\$121.80 (Lee transportation)

Staff Member(s): Courtney Carmichael
Conference: BCCC Meeting
Location: NVRHS-D
Dates: 10/22/21
Cost to Board: \$0

C. **APPROVAL - Field Trips**

Motion to approve the following field trips:

School: Tenakill School
Group: Grade 8
Month: October
Destination: NVRHS-D
Location: Demarest, NJ
Cost: \$596 (bus)

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Ms. Lee asked if the rooftop HVAC unit was an old unit or was it part of the new units installed. Mr. McHale informed the Board that it was an old unit and needed to be replaced.

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

YEAS: Ms. Bhagat, Ms. Kothari, Ms. Lee, Ms. Micera, Dr. Puttannah, 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 B attached:

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

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from October 8, 2021 to October 19, 2021 in the amount of:

General Fund (Fund 10)	\$1,162,444.12
Special Revenue (Fund 20)	\$ 43,275.16
Enterprise (Milk – Fund 60)	\$ 585.13
Total	\$1,206,304.41

- C. **APPROVAL – Application & Acceptance of American Rescue Plan Grant**
 Motion to approve the application and acceptance of the American Rescue Plan (ARP) grant second installment in the amount of \$255,624.
- D. **APPROVAL – Application & Acceptance of Additional ARP-ESSER Grant**
 Motion to approve the application and acceptance of additional American Rescue Plan Elementary and Secondary Schools Emergency Relief (ARP ESSER) Grant in the following amounts:
- | | |
|---|-----------|
| The Accelerated Learning Coaching and Educator Support Grant | \$100,598 |
| Evidence-based Summer Learning and Enrichment Activities Grant | \$ 40,000 |
| Evidence-based Comprehensive Beyond the School Day Activities Grant | \$ 40,000 |
| Multi-Tiered System of Supports (MTSS) Mental Health Support Staffing Grant | \$ 45,000 |
- E. **APPROVAL – Comprehensive Maintenance Plan and M-1 Worksheet**
 Motion to approve the Annual Maintenance Budget Amount Worksheet (M-1) in accordance with N.J.A.C.6A:26A, and the annual Comprehensive Maintenance Plan, as required by the NJQSAC process, as per Appendix C attached.
- F. **APPROVAL – HES STEM Lab Rooftop HVAC Unit Replacement**
 Motion to approve the contract with Aspen Heating & Air Conditioning Corp. for the replacement of the STEM Lab (HES) rooftop HVAC unit in the amount of \$14,050. \$13,200 of the cost is funded by the American Rescue Plan - ESSER II grant.

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

Ms. Micera asked what time of day the programs mentioned in item E and F were being held. Mr. McHale responded that the classes are to be held immediately after school.

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

YEAS: Ms. Bhagat, Ms. Kothari, Ms. Lee, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

NAYS: None

- A. **APPROVAL - Resignation of Paraprofessional Marie Chan-Lee**
 Motion to approve, with regrets, the resignation of Marie Chan-Lee, paraprofessional, with her last day being October 15, 2021.
- B. **APPROVAL - Discretionary Leave of Absence for Ankita Patel**
 Motion to approve a discretionary leave of absence (unpaid) for Ankita Patel from October 21, 2021, through June 30, 2022.

C. **APPROVAL - Destiny Gallo as Paraprofessional**

Motion to approve Destiny Gallo as HES paraprofessional for the 2021-2022 school year, 5.75 hours per day, at a rate of \$19.23 per hour, pending criminal history background check.

D. **APPROVAL - Substitute Custodian**

Motion to approve Yaneth Carbajal as substitute custodian for the 2021-2022 school Year:

E. **APPROVAL – Hillside Elementary School Academic Support Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Academic Support Program (funded by ESSER II/ CRRSA Grant) starting November 9, 2021 at a rate of \$50.00/hour per teacher:

- Noelle Caramanna
- Amanda Eastman
- Charlene Gerbig
- Soojung Kwak
- Kathy Lee
- Katharine Meyers
- Kristin Talty

F. **APPROVAL – Tenakill Middle School Academic Support Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for Tenakill Middle School Academic Support Program (funded by ESSER II/ CRRSA Grant) starting October 25, 2021 at a rate of \$50.00/hour per teacher:

- Paul Aguirre
- Mary Auriti
- Karen Caruso
- Magaret Churchill
- Erika Dunn
- Catherine Ianni
- Julia Leibowitz
- Brianna McSweeney
- Shireen Moidu
- Jeffrey Roem
- Christopher Rota
- Jennifer Smith
- Brittany Steele
- Matthew Vassallo

G. **APPROVAL - Bass ABA Therapists for Student ID #350001 and #361001**

Motion to approve Kiara Ortiz-Cruz and Teresa Hill, Bass ABA Therapists (parent paid), for Students ID #350001 and #361001 for the 2021-2022 school year (fingerprints previously approved).

H. **APPROVAL – Tenakill Middle School STEM Program Staff**

Motion to approve, upon the recommendation of the Superintendent, the following teachers for

Tenakill Middle School STEM Program (funded by the Learning Acceleration Grant) from October 28 - December 17, 43 hours (including prep) at a rate of \$50.00/hour per teacher:

- Shireen Moidu
- Brianna McSweeney

I. **APPROVAL - Margot Todman-Mack - Superintendent Certification Internship**

Motion to approve Margot Todman-Mack to complete a 150-hour district-based internship for superintendent certification under the mentorship of Vincent McHale.

J. **APPROVAL - Leave of Absence - Margaret Markgraf**

Motion to approve a leave of absence for Margaret Markgraf beginning November 3, 2021, with an anticipated return date of January 3, 2022, with the use of 31 sick days.

BOARD COMMITTEES

No committees have met, however the Finance Committee will be meeting next week. Mr. McHale will be sending information to the Policy Committee.

OLD/NEW BUSINESS

Mr. McHale followed up the discussion from the prior meeting with regards to the suggestion from Dr. Patel to not quarantine siblings of students who are waiting for test results. Mr. McHale shared that Dr. Patel firmly believes that quarantine after travel is the most essential rule that the district must follow. In order to avoid confusion and further issues, it would be best to follow the CDC guidelines to quarantine siblings of those who are waiting for their test result.

Ms. Micera is in support of the recommendation and Ms. Finkelstein also said that unless we have a compelling reason to go against the guidelines, it is best to follow the CDC guidelines.

PUBLIC DISCUSSION

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

Ms. Avizov - 17 Buzzoni Drive, wanted to thank everyone for maintaining the quarantine for siblings and for keeping everyone safe.

Ms. Sheron, 78 Venus Drive, asked the Board if anything could be done for the family of a former student who was killed tragically in a car accident. Mr. McHale asked Ms. Sheron to email him with any suggestions or ideas she may have to help the family. Ms. Sheron said she would email him.

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

CLOSED SESSION MOTION (If required)

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

YEAS: Ms. Bhagat, Ms. Kothari, Ms.Lee, Ms. Micera, Dr. Puttanniah, 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

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

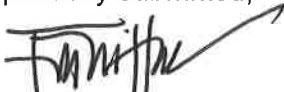
The Board went into Closed Session at 8:14 PM.

The Board reconvened from Closed Session at 9:00PM.

ADJOURNMENT

Moved by Ms. Cross, seconded by Ms. Micera to adjourn the meeting at 9:01 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

CLOSTER PUBLIC SCHOOL DISTRICT

NURSING SERVICES PLAN

2021-2022 School Year

The Closter Public School District consists of one elementary school and one middle school with approximately 1,180 students determined by 2021-2022 enrollments as of October 5, 2021. Our elementary school services preschool students.

There are two nurses employed by the Closter Public School District. Both Nurses are licensed Registered Nurses, one with Certified School Nurse Endorsement. The Nurse's assignments for the 2021-2022 school year are as follows:

Tenakill Middle School	Jaime Caruso, RN, CSN
Hillside Elementary School	Kristen Haenelt, RN, CSN

Building Based School Nurses, N.J.A.C.6A:16-2.1(b):

The certified school nurses in the Closter Public School District have a multitude of roles within the scope of their professional practice. In an ongoing effort to insure the students in the district remain healthy and ready to learn, the school nurses take on roles of nursing care provider, investigator, communicator, counselor, educator, child advocate, community liaison, recorder and manager.

Nursing Care Provider

Within the role of nursing care provider, the school nurse uses the nursing process, which includes assessing, planning, implementing, and evaluating the nursing care in an ongoing manner. The development of Individualized Health Care Plans (IHCPs) and Emergency Care Plans (ECPs) are developed by the school nurse for each student with acute and chronic health concerns.

Investigator

The school nurses seek information regarding student health histories, health practices, environmental concerns, safety issues, communicable disease patterns and current health information relevant to the practice of school nursing. Consultations with parents and guardians, pediatricians, specialists, health agencies, classroom teachers, custodial staff, cafeteria workers, bus drivers, and maintenance staff are sought in order to gather information.

Communicator

The school nurses use varied approaches to share important information with students, parents, staff members, administration, guidance department, physicians, health care agencies, and governmental entities. Telephone conferences, personal letters, newsletters, flyers, bulletin board postings, email communications, health office website updates including information for bilingual parents/guardians, personal conferences, staff meetings, Intervention and Referral Committee Meetings, and Child Study Team Meetings represent some of the methods and forums in which health information is communicated.

Counselor

The school nurses serve in the role of counselor to students, parents and staff alike regarding health issues and personal concerns. Referrals are made to the Child Study Team case managers, school counseling staff, and private physicians, or community health resources, as needed.

Educator

The school nurses provide formal instruction on various health topics on request at all levels of instruction. Informal teaching takes place continuously on a one-to-one basis during the delivery of nursing care to both staff and students. Staff education on pertinent health topics (asthma, allergies, diabetes, Public Employees Occupational Safety and Health (PEOSH), child abuse, seizure disorders, etc.) is provided at building meetings or in small groups as appropriate. Parent education is provided individually or in a group setting (e.g., Parent Teacher Student Organization (PTSO) meetings, Bilingual Parent Advisory Committee meetings, etc.), through written materials, discussions, and special programs.

Child Advocate

The school nurses work closely with staff and families to facilitate that students' health needs and accommodations are identified and met. Advocacy can extend beyond these arenas to include referrals for health services, counseling, community programs, camps, and DYFS.

Community Liaison

The school nurses work with local groups and organizations to bring special programs into the schools. The schools have benefited from the *Go Red* programs of the American Heart Association, *The Closter Food Bank*, *Candy for soldiers*, to name a few.

Recorder

The school nurses maintain a written record for each student and documentation for each incident of nursing care. Each entry includes the date, time, major complaint and nursing assessment, plan of care, implementation and evaluation. Written communication from parents and health care providers are incorporated into the student records. Data is collected and recorded for state agencies related to immunizations, students without health insurance, absenteeism, tuberculosis testing, medical waste management, and employee injuries. In the beginning of the school year, the nursing staff enters in the Genesis data base, immunizations, student daily visits, health concerns and medication ordered. As the use of the health database increases, the nurses will enter additional health information such as screening results and will update pertinent medical information and sport physical dates.

Manager

The school nurse is essential to aggressively manage student health problems that are likely to compromise learning. For this reason, school health care providers must prioritize concerns and assign health services staff in a way to achieve this goal.

The assignment of school nurses in the Closter Public School District is not based solely on the number of students in the building. Consideration is given to the special education population

and the severity of health concerns present within each building. Severity coding is broken down into four levels: Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.

Level I: Nursing Dependent

Nursing dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. Many are dependent on technological devices for breathing (e.g.; a student on a ventilator, and/or requiring continuous nursing assessment and nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible damage or death.

Level II: Medically Fragile

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to: severe seizure disorder requiring medication, sterile procedures, and tracheostomy care with suctioning, unstable or newly diagnosed diabetic with unscheduled blood sugar monitoring and insulin injections, diabetics with insulin pumps requiring monitoring and severe asthmatics requiring nebulizer treatments.

Level III: Medically Complex

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to: Attention Deficits Hyperactivity Disorder (ADHD) and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meter), teenage pregnancy, carefully timed medications, medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen and complex mental or emotional disorders.

Level IV: Health Concerns

In the category of health concerns, the student's physical and/or social-emotional condition is currently uncomplicated and predictable. Occasionally, the student requires monitoring, varying from biweekly to annually. Examples include, but are not limited to: dental disease, headaches, migraines, sensory impairments, diabetes self-managed by the student, dietary restrictions, eating disorders, and orthopedic conditions requiring accommodations.

Certified School Nurse (CSN), N.J.A.C. 6A:16-2.3(b):

The CSN fulfills the duties of the Registered Nurse cited in code. She can also perform the following duties:

- Teach health classes
- Develop curriculum
- Conduct staff trainings
- Educates and trains staff delegates to administer Emergency Epinephrine Auto-injectors
- Educates and trains delegates to administer Glucagon to students with diabetes in severe hypoglycemic shock
- Assures Diabetes Medical Management Plan compliance

- Informs and educates staff regarding Diastat orders and students with seizure history
- Reviews, summarizes and transmits available health and medical information in preparation for Child Study Team meetings
- Writes and updates at least annually accommodation plans included in Individual Healthcare Plans (IHP) required under Section 504.
- Develops and implements the school health programs as per New Jersey Nurse Practice Act, American Nurses Association/National Association of School Nurses (ANA/NASN) Standards of School Nursing, NJAC and the NJ Department of Education Health Services Guidelines
- CPR/ Automated External Defibrillator (AED) Certified

Registered Nurse (RN), N.J.A.C. 6A:16-2.1(d):

The registered nurse:

- May be assigned to the same or multiple buildings
- Performs duties permitted under professional license
- Must be CPR/AED certified
- Conducts health screenings
- Maintains student health records
- Assesses and recommends students to be excluded for communicable diseases
- Recommends students to be excluded for inadequate immunizations

Emergency Safety and Security Plans:

The Closter Public School District has included nurses in its safety and security plans as outlined in the Crisis Response Procedures. These plans include a “Go Bag” located in the health office. “Crisis Bags” for each wing leader. These plans also include provisions for chronically ill and functional needs students. Drills are conducted on a monthly basis. This security plan was developed in consultation with law enforcement, emergency management planners, and community resources. A copy of this plan is provided to all district board of education employees within 60 days of the start of the school year or the start of employment. Closter School District is in compliance with Janet’s Law. Each school has two automated external defibrillators located in marked unlocked cabinets. Each school has an Emergency Action Plan posted in the main office and classrooms. Tenakill Middle school also has a travel AED for school-sponsored athletic events and team practice. All coaches are CPR/AED certified.

School Complex

For the purpose of assigning school nurses, the Closter Public School District has determined that each school building is a unit unto itself. The distance between buildings varies and the primary type of communication in place between buildings is the telephone and e-mail. Walkie-talkies are used inside the buildings to communicate by the nurse as well as the intercom, telephone and email.

Emergency Situations N.J.A.C. 6A:16-2.1(b):

There are a variety of emergency situations that may occur in a school setting. The nurses at both Hillside Elementary and Tenakill Middle School are equipped to handle emergencies that require basic first aid, diabetes, asthma, allergic reactions, Basic Life Support (BLS), and to utilize nursing assessment to evaluate situations that require further medical evaluation. In emergency situations, we have standing orders from our school physician. These orders are for any student with:

- Symptoms of possible contagions - will be sent home with parent
- Persistent vomiting - will be sent home with parent
- Trauma - maintain airway, monitor vital signs, activate Emergency Medical Services (EMS)
- Sprains or fractures- immobilize extremity, ice and elevate, call parent, activate EMS if needed
- Bleeding - apply compression bandage, ice if appropriate, apply dressing
- 1st and 2nd degree burns - cleanse the area gently
- 3rd degree burns - apply loose, dry and sterile dressings, seek medical attention
- Insect bites - apply ice watch for reactions
- Anaphylactic reactions - administer epinephrine 0.3 mg intramuscular (IM) via auto injector, activate EMS
- Abdominal pain - assess for acute pain, assess for rebound tenderness, activate EMS if indicated
- Convulsions/seizures - protect against injury, turn student to side and maintain airway, observe time and seizure activity, contact parent, activate EMS
- Heat exhaustion - encourage fluids and activate EMS

In emergency situations involving multiple students, triage based on acuity and follow above steps.

In the case of diabetic, asthmatic, anaphylactic and seizure disorder emergencies, orders noted by the student's healthcare provider on Emergency Health Care forms are followed. These orders include administering medications such as glucagon, insulin, epinephrine, Diastat, and albuterol. The development of student Individual Healthcare Plans are based on information provided by parents/guardians and healthcare providers. School administration is notified of all emergencies, and a delegate is assigned to activate 911. Students are stabilized until emergency medical care arrives. Building evacuation plans are developed for students with disabilities who use wheelchairs, crutches and other orthopedic devices that impact ambulation. The implementation of the plan is coordinated with administration and designated staff.

MEDICATIONS, N.J.A.C. 6A:16-2.2:

The certified school nurse:

- Mails required forms every year to parents of students requiring daily or as needed medications
- Follows up on incomplete forms and forms not returned by parents
- Calls parents for medication refills

- Administers medication as ordered (may include locating students who forget to come for medication)
- Monitors and addresses expiration dates of medication
- Notes the reason why a student does not receive a daily medication (e.g. early dismissal, half day, absence, etc.)

Asthma

- Obtains asthma treatment plan from student's healthcare provider
- Assists with inhaler administration
- Monitors the use of nebulizers when required
- Coordinates asthma treatment plans with student/athletic trainer and coaches

Emergency Epinephrine, N.J.A.C. 6A:16-2.1(b):

- Train delegates (only medicine that can be given by individuals other than a school nurse)
- Maintain medication log (in and out of health office)
- Provide staff and student education regarding student allergies and the modifications that are required to maintain student health
- **Diastat/Nayzilam** – emergency medication for students with prolonged seizures (lasting more than 3-5 minutes); requires privacy and urgency
- **Insulin** – medication used for students with diabetes
- Oversee management of student with diabetes as per the Diabetes Medical Management Plan (DMMP) in regard to:
- Insulin administration for lunch/snack coverage
- Count carbs for snacks and/or lunch
- Check for ketones
- Troubleshoot insulin pumps
- Monitor supplies for insulin administration
- Notify parents when supplies need replenishing, including extra snacks
- Blood glucose checks as per DMMP
- Treat hypoglycemic events as per DMMP; provide snacks when necessary to treat a “low” blood sugar
- Inform PE staff of specific student needs as outlined in DMMP
- Train staff and student to observe for signs of hyperglycemia and hypoglycemia (both are emergencies and require immediate care)
- Glucagon – (emergency medication for diabetics)
- Training for bus drivers re: signs of diabetes, (in-house and private contracted bus drivers) and identify specific students with diabetes who they transport

COMMITTEE PARTICIPATION:

- Intervention and Referral Services Committee (I&RS)
- MTSS Teams
- Crisis Team
- Attendance Management Committee
- Building Safety Committee

- IEP Meetings
- Harassment & Intimidation Bullying meetings
- Pandemic Response Team

REQUIRED DOCUMENTATION, N.J.A.C. 6A:16-(2.2) (2.4)

- Annual Immunization Report (State)
- Provisional immunization status of new out- of-state/out-of-country students
- Immunization: audit regulations are numerous and time sensitive. The school nurse spends considerable time in scheduling timely immunization as per State mandates
- Permission to disclose information
- Monthly checks of the Automated External Defibrillator (AED) with documentation
- Filing Accident Reports for staff and students
- Prepare home insurance forms as needed
- Chart all physicals
- Student health concerns, results of physicals, and screening data
- Tuberculosis (TB) compliance for all new staff and students
- Obtain health records and information for all new students
- Order and maintain nursing supplies
- Compile health packet for new staff
- Screenings for I&RS and Special Education referrals

HEALTH SCREENINGS, N.J.A.C. 6A:16-2.3(d);

- Height, weight and blood pressure – all students
- Scoliosis – 5th and 7th grades
- Vision and Hearing – designated grade levels
- Hearing and Vision Screenings for I&RS/Special Education referrals
- Mail and follow-up phone calls to parents for failed screening results

EDUCATIONAL EXCURSIONS:

- Arrange for nurse/parent/delegate to attend excursion when health needs warrant
- Coordinate specific student needs with chaperones
- Call parents to coordinate medication and medical issues

WORKMAN'S COMPENSATION:

- Obtain accident report from employees injured on the job and disseminate managed care information
- Act as liaison for any injured employee until care is received for injury

PHYSICAL EDUCATION EXCUSES:

- Compiles a list of students that are excluded from PE due to injury, illness or surgery
- Removes students from list when cleared for gym
- Provide daily PE excuse documentation to PE staff on a daily basis
- Charts all PE excuses on health cards

- Issue elevator pass, (Tenakill School) 5 minute early pass and passes to students with orthopedic and /or medical needs.

ARTICULATION WITH SENDING DISTRICTS:

- Closter Public School nurses communicate with the sending districts to discuss students' care plans and individual health concerns
- Send welcome letters to families regarding sports physicals, medication policy and health office procedures and policies

HEALTH OFFICE SUPPLIES:

- Conduct yearly inventory of health office supplies
- Submit yearly order according to projected needs and budget
- Organize all deliveries and confirm all items against packing slips and original orders
- Storage of new supplies; rotate supplies to prevent expiration of health supplies

POLICY DEVELOPMENT:

- Collaborate with administration in developing policy or changing existing policy as need arises according to Closter Public School District and/or State Mandates issued
- Keeps administration and staff fully updated on any upcoming changes as necessary

CONTINUING EDUCATION:

- Attend district in-services as well as outside workshops and in-services that relate directly to school nursing in order to grow professionally as well as to meet the 100-hours/5-year mandate required of all teachers

NJ FAMILY CARE COORDINATOR:

Distribute Family Care information to student population as needed throughout the school year

MEMBERSHIP:

Maintain current membership in the County, State, and National School Nurses Association

DAILY MEDICAL OFFICE TRAFFIC:

Average Daily Traffic

- Addresses all health concerns/emergencies, including injuries and illnesses and provide care when appropriate.
- Manage Morning Covid Screening process
- Students are seen for a variety of reasons, some of which are:
 - Check temperature, inspect throat, otoscopic exam of ears for % earaches, auscultate lungs for c/o cough or breathing issues, nosebleeds, eye complaints, stomachaches, hunger, GI complaints, splinters, coughs, headaches, and dizziness.
 - First aid minor and major accidents, for abrasions, lacerations, sprains, strains, fractures, head injuries and concussion referrals, jammed fingers, contusions –rings stuck on fingers, fainting, braces repair, broken teeth, burns, bee stings, bites

- Emotional needs – frequently confer with guidance counselors, CST case managers, teachers, administrators
- Care and follow up of students who self injure
- Counsel students with hygiene issues
- Assessment of student thought to be under the influence of drug or alcohol; completion of referral papers for administration
- Manage chronic illness of students (i.e. anorexia, Crohn's disease, etc)

SPORTS, N.J.A.C. 6A:16-2.2(h):

Full Physicals or Updates

- Sign students up for sports seasons (Tenakill Middle School)
- Work with parents to provide and obtain required forms. Frequent contact with parents to explain process of medical clearance and follow up calls for forms not handed in so as to meet deadlines for tryouts
- Prepare sport forms for school physician review
- Provide coaches with names of students cleared by school physician for sport participation
- Follow and communicate recommendations given by school physicians upon review of forms
- Collaborate with coaches re: injuries occurring during practice and games
- As of November 1, 2013, Tenakill Middle School has been in compliance with the Scholastic Student-Athlete Safety Act.

HEALTH EDUCATION:

- Daily teaching with students about their health
- Provide staff opportunities for wellness
- Provides parents with resources and information

FLU VACCINE CLINIC:

Coordinate annual Flu Vaccine Program with Rite Aid Pharmacy

OTHER

Reentry meetings for students returning after hospitalizations, confer with parents re; homebound, obtain medical note and initiate the process for home instruction

STUDENTS WITH MEDICAL INVOLVEMENT SCHOOL YEAR 2021-2022

Hillside Elementary School

Grade Levels:	Pre-K -4 th grade
Student Population:	622
General Education Enrollment:	525
Special Education Enrollment:	97
Students with 504 Plans:	15
Level I: Nursing Dependent:	0
Level II: Medically Fragile:	6
Level III: Medically Complex:	57
Level IV: Health Concerns:	3

Tenakill Middle School

Grade Levels:	5 th -8 th grade
Student Population:	556
General Education Enrollment:	447
Special Education Enrollment:	85
Students with 504 Plans:	24
Level I: Nursing Dependent:	0
Level II: Medically Fragile:	7
Level III: Medically Complex:	44
Level IV: Health Concerns:	18

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

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

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 4,285,326.03	\$ 2,619,283.98	\$ 2,309,866.37	\$ 4,594,743.64
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,771,096.00	\$ -	\$ -	\$ 2,771,096.00
Emergency Reserve	\$ 224,913.00	\$ -	\$ -	\$ 224,913.00
Special Revenue - FUND 20	\$ (79,497.63)	\$ 91,238.00	\$ 295,459.39	\$ (283,719.02)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 144,518.00	\$ -	\$ 9,517.50	\$ 135,000.50
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 8,452,355.40	\$ 2,710,521.98	\$ 2,614,843.26	\$ 8,548,034.12
ENTERPRISE (MILK) FUND 60	\$ 1,447.97	\$ 380.22	\$ 126.76	\$ 1,701.43
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 1,093.65	\$ 560.89	\$ -	\$ 1,654.54
Unemployment Insurance Trust - FUND 63	\$ 209,422.38	\$ 4,618.73	\$ -	\$ 214,041.11
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 212,167.42	\$ 5,179.62	\$ -	\$ 217,347.04
TOTAL ALL FUNDS	\$ 8,665,970.79	\$ 2,716,081.82	\$ 2,614,970.02	\$ 8,767,082.59

Prepared and Submitted by

Norma T. Ketter 10/19/21
Date

Norma T. Ketter
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$5,700,743.64
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$2,771,096.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$.00
118	EMERGENCY RESERVE		\$224,913.00
121	TAX LEVY RECEIVABLE		\$15,781,305.01

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$969,665.43
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$969,665.43

LOANS RECEIVABLE:

131	INTERFUND		\$.00
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	\$.00
181	PREPAID EXPENSES		\$.00
192	DEFERRED EXPENDITURES		\$.00
	OTHER CURRENT ASSETS		\$20,370.00

RESOURCES:

301	ESTIMATED REVENUES	\$22,364,754.00
302	LESS REVENUES	(\$22,235,946.91)

TOTAL ASSETS AND RESOURCES

\$25,596,900.17

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
402	INTERFUND ACCOUNTS PAYABLE	(\$10,195.63)
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

September 30, 2021 (Thu)

Budget Year: 2022

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September 2021

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

(\$10,195.63-)

Closter Board of Education
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 Interim Balance Sheet
 September 2021

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$17,442,306.69	
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$264,566.32	
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$500,000.00		\$-.00	
314	INCREASE IN WAIVER OFFSET RESERVE			\$-.00	
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE				
610	ADD: INCREASE IN BUS ADV RESERVE FOR F				
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO				
756	FEDERAL AID RESERVE GENERAL - JULY				\$-.00
611	ADD: INCREASE IN FEDERAL IMPACT AID RE				
318	LESS: W/D FROM FEDERAL IMPACT AID RESER				
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY				\$-.00
612	ADD: INCREASE IN FEDERAL IMPACT AID RE				
319	LESS: W/D FROM FEDERAL IMPACT AID RESER				
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2021				\$-.00
606	ADD: INTEREST EARNED ON MAINTENANCE RE				
310	LESS: BUDGETED W/D FROM MAINT. RESERVE				
765	TUITION RESERVE ACCOUNT				\$-.00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2021	\$3,555,549.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$800.00			
307	LESS: INCREASE IN SALE/LEASE RESERVE				
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI				
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021				\$3,046,349.00
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$200.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV				
762	ADULT EDUCATION PROGRAMS				\$225,113.00
769	UNEMPLOYMENT FUND				\$-.00
750,751,752	RESERVED FUND BALANCE				\$300,000.00
76X	OTHER RESERVES				\$-.00
601	APPROPRIATIONS				\$-.00
602	LESS: EXPENDITURES				
603	ENCUMBRANCES				
	TOTAL APPROPRIATED			\$4,370,729.48	
				\$17,706,873.01	
				\$24,617,157.96	
				\$22,077,602.49	
				\$24,317,890.48	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2021			\$2,365,475.32	
771	FUND BALANCE -DESIGNATED			\$-.00	
772	FUND BALANCE -UNDESIGNATED			\$-.00	
303	BUDGETED FUND BALANCE				
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				
	TOTAL FUND BALANCE			\$25,607,095.80	

TOTAL LIABILITIES AND FUND EQUITY

\$25,596,900.17

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$24,617,157.96	\$22,077,602.49	\$2,539,555.47
REVENUES	(\$22,364,754.00)	(\$22,235,946.91)	(\$128,807.09)
SUB TOTAL	\$2,252,403.96	(\$158,344.42)	\$2,410,748.38
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	(\$667,344.42)	\$2,410,748.38
SUB TOTAL	(\$264,566.32)	(\$264,566.32)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$1,478,837.64	(\$931,910.74)	\$2,410,748.38
BUDGETED FUND BALANCE			

Closter Board of Education
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 Interim Statements
 September 2021

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XX FROM LOCAL SOURCES	\$21,340,265.00	\$21,211,457.91	Under	\$128,807.09
2XX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XX FROM STATE SOURCES	\$1,024,489.00	\$1,024,489.00		\$.00
4XX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,364,754.00	\$22,235,946.91	Under	\$128,807.09

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,322,830.40	\$835,180.75	\$6,254,785.84	\$232,863.81
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,335,486.92	\$218,604.25	\$2,020,695.22	\$96,187.45
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$514,866.00	\$50,182.36	\$462,445.30	\$2,238.34
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$33,384.10	\$341,387.74	\$2,049.16
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$335.00	\$59,483.00	\$5,599.00
402-100-XXX SCHOOL-SPONS, ATHLETICS - INSTRUCTION	\$31,695.00	\$100.00	\$24,821.00	\$6,774.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$47,750.00	\$27,114.41	\$16,800.00	\$3,835.59
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
TOTAL EXPENDITURES	\$22,364,754.00	\$22,235,946.91	\$1,079,509.11	\$795,264.97

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$2,193,151.00	\$318,376.92	\$1,079,509.11	\$795,264.97
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$22,486.08	\$62,416.68	\$1,932.24
000-213-XXX HEALTH SERVICES	\$191,812.00	\$22,429.08	\$157,506.80	\$11,876.12
000-216-XXX OTHER SUPPORT SERV. -STUDENTS-RELATED SERV	\$327,594.00	\$31,655.21	\$293,137.18	\$2,801.61
000-217-XXX OTHER SUPPORT SERV. -STUDENTS-EXTRA SERV.	\$1,113,328.00	\$84,091.42	\$844,535.68	\$184,700.90
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$191,931.00	\$24,129.58	\$166,605.40	\$1,196.02
000-219-XXX OTHER SUPPORT SERV. -STUDENTS-SPEC. SERV.	\$651,445.75	\$190,875.32	\$443,936.40	\$16,634.03
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV. -INSTSERV	\$179,576.00	\$83,511.34	\$85,414.66	\$10,650.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,224.71	\$26,345.20	\$155,102.54	\$15,776.97
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$40,183.00	\$6,320.00	\$23,297.00
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$456,592.00	\$133,225.34	\$296,931.51	\$26,435.15

Budget Year: 2022

(2021/10/19-Tue-03:11pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$761,791.25	\$187,063.17	\$551,067.96	\$23,660.12
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$577,257.61	\$131,861.46	\$375,808.42	\$69,587.73
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,643,959.00	\$432,531.90	\$1,041,810.22	\$169,616.88
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$32,978.00	\$39,745.00	\$23,577.00
000-266-XXX TOTAL SECURITY	\$24,999.80	\$6,699.80	\$0.00	\$18,300.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$448,316.00	\$1,080.30	\$376,277.70	\$70,958.00
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	\$3,646,907.04	\$745,668.31	\$2,255,260.17	\$645,978.56
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	\$23,553,686.48	\$3,680,092.30	\$17,411,803.53	\$2,461,790.65
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$193,700.92	\$57,832.50	\$115,868.42	\$20,000.00
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	\$632,804.68	\$179,201.06	\$57,764.82
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	\$1,063,471.48	\$690,637.18	\$295,069.48	\$77,764.82
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

Closter Board Of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 September 2021

	Appropriations	Expenditures	Encumbrances	Availible 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	\$4,370,729.48	\$17,706,873.01	\$2,539,555.47

	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	\$76,160.00	\$194,365.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$87,813.50	(\$87,813.50-)
1XXX MISCELLANEOUS	\$28,000.00	\$5,744.41	\$22,255.59
TOTAL	\$21,340,265.00	\$21,211,457.91	\$128,807.09
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
TOTAL	\$1,024,489.00	\$1,024,489.00	\$.00
TOTAL	\$22,364,754.00	\$22,235,946.91	\$128,807.09

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$15,387.42	\$138,920.58	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$601,775.00	\$50,304.82	\$551,470.18	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,407,372.00	\$315,970.18	\$3,091,401.82	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,131,860.00	\$198,672.67	\$1,933,187.33	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$324,211.00	\$14,536.11	\$309,674.89	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,700.00	\$.00	\$3,100.00	\$14,600.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$98,421.00	\$24,540.73	\$27,967.76	\$45,912.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,853.00	\$128,652.37	\$39,678.32	\$26,522.31
190-1XX-61X GENERAL SUPPLIES	\$148,088.22	\$40,589.95	\$21,806.00	\$85,692.27
190-1XX-64X TEXTBOOKS	\$42,700.00	\$9,311.50	\$31,176.90	\$2,211.60
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$.00	\$488.75	\$9,511.25
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$181,542.18	\$37,215.00	\$98,913.31	\$45,413.87
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,322,830.40	\$835,180.75	\$6,254,785.84	\$232,863.81
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$330,678.00	\$32,726.95	\$297,951.05	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$104,521.00	\$7,505.18	\$97,015.82	\$.00
204-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$321.36	\$570.16	\$2,108.48
TOTAL	\$438,199.00	\$40,553.49	\$395,537.03	\$2,108.48
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,399,831.00	\$131,478.70	\$1,191,279.30	\$77,073.00
213-1XX-61X GENERAL SUPPLIES	\$7,500.00	\$2,179.22	\$1,333.79	\$3,986.99
213-1XX-64X TEXTBOOKS	\$7,500.00	\$.00	\$.00	\$7,500.00
TOTAL	\$1,414,831.00	\$133,657.92	\$1,192,613.09	\$88,559.99
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$10,567.76	\$97,132.24	\$.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	\$10,567.76	\$106,726.24	\$1,000.00
PRESCHOOL DISABILITIES - FULL-TIME:				

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$21,550.51	\$202,661.49	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$132,946.00	\$10,413.89	\$122,532.11	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$1,860.68	\$625.26	\$4,518.98
TOTAL	\$364,162.92	\$33,825.08	\$325,818.86	\$4,518.98
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,335,486.92	\$218,604.25	\$2,020,695.22	\$96,187.45
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$511,866.00	\$49,420.70	\$462,445.30	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$761.66	\$.00	\$2,238.34
TOTAL	\$514,866.00	\$50,182.36	\$462,445.30	\$2,238.34
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$.00	\$300.84	\$2,049.16
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$33,384.10	\$341,086.90	\$.00
TOTAL	\$376,821.00	\$33,384.10	\$341,387.74	\$2,049.16
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$.00	\$58,417.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$335.00	\$1,066.00	\$599.00
TOTAL	\$65,417.00	\$335.00	\$59,483.00	\$5,599.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$.00	\$76.00	\$4,374.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$.00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$100.00	\$.00	\$400.00
TOTAL	\$31,695.00	\$100.00	\$24,821.00	\$6,774.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$26,500.00	\$11,550.00	\$14,950.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$36,000.00	\$19,714.41	\$14,950.00	\$1,335.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$11,250.00	\$7,400.00	\$1,850.00	\$2,000.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$11,250.00	\$7,400.00	\$1,850.00	\$2,000.00

	Appropriations	Expenditures	Encumbrances	Availible Balance
TOTAL SUMMER SCHOOL	\$47,250.00	\$27,114.41	\$16,800.00	\$3,335.59
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				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,705,695.03	\$237,206.50	\$705,663.56	\$762,824.97
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$238,480.00	\$6,876.00	\$199,164.00	\$32,440.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$248,975.97	\$74,294.42	\$174,681.55	\$.00
TOTAL	\$2,193,151.00	\$318,376.92	\$1,079,509.11	\$795,264.97
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$14,686.08	\$62,416.68	\$1,932.24
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	\$22,486.08	\$62,416.68	\$1,932.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$172,692.00	\$17,269.20	\$155,422.80	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$521.00	\$2,084.00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$800.00	\$.00	\$4,425.00
000-213-6XX SUPPLIES AND MATERIALS	\$10,895.00	\$3,838.88	\$.00	\$7,056.12
TOTAL	\$191,812.00	\$22,429.08	\$157,506.80	\$11,876.12
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$324,594.00	\$30,837.65	\$293,100.35	\$656.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$817.56	\$36.83	\$1,145.61
TOTAL	\$326,594.00	\$31,655.21	\$293,137.18	\$1,801.61
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$603,928.00	\$47,602.82	\$476,625.18	\$79,700.00

Budget Year: 2022

(2021/10/19-Tue-03:11pm)

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
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	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$505,000.00	\$36,112.50	\$367,910.50	\$100,977.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$376.10	\$.	\$3,523.90
000-217-8XX OTHER OBJECTS	\$500.00	\$.	\$.	\$500.00
TOTAL	\$1,113,328.00	\$84,091.42	\$844,535.68	\$184,700.90
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$20,329.58	\$166,401.42	\$.
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$.	\$203.98	\$996.02
000-218-8XX OTHER OBJECTS	\$200.00	\$.	\$.	\$200.00
TOTAL	\$188,131.00	\$20,329.58	\$166,605.40	\$1,196.02
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$417,112.00	\$52,252.19	\$364,859.81	\$.
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$20,762.00	\$75,674.00	\$.
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	\$5,800.00	\$.	\$7,800.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.	\$.	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$8,852.75	\$84.13	\$2,557.59	\$6,211.03
000-219-8XX OTHER PROJECTS	\$1,625.00	\$503.00	\$845.00	\$277.00
TOTAL	\$651,445.75	\$190,875.32	\$443,936.40	\$16,634.03
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$24,083.34	\$63,614.66	\$.
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 PPURCHASED 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	\$.	\$.	\$800.00
TOTAL	\$179,576.00	\$83,511.34	\$85,414.66	\$10,650.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,361.00	\$16,936.10	\$152,424.90	\$.
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.	\$.	\$.	\$.
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,745.00	\$1,859.00	\$1,775.00	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$5,078.16	\$756.00	\$2,665.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,618.71	\$2,471.94	\$146.64	\$13,000.13
TOTAL	\$197,224.71	\$26,345.20	\$155,102.54	\$15,776.97
INSTRUCTIONAL STAFF TRAINING SERVICES				

	Appropriations	Expenditures	Encumbrances	Availible Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$.00	\$3,317.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$10,300.00	\$.00	\$.00	\$10,300.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$500.00	\$6,320.00	\$5,180.00
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$.00	\$.00	\$4,500.00
TOTAL	\$69,800.00	\$40,183.00	\$6,320.00	\$23,297.00
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$69,064.70	\$208,285.30	\$.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$2,013.50	\$27,436.50	\$.00
000-23X-332 AUDIT FEES	\$26,000.00	\$.00	\$26,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$.00	\$12,500.00	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$8,432.00	\$3,300.00	\$268.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,980.00	\$18,975.89	\$14,186.61	\$9,817.50
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$32,262.00	\$24,684.90	\$2,681.10	\$4,896.00
000-23X-610 GENERAL SUPPLIES	\$5,000.00	\$.00	\$.00	\$5,000.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$.00	\$.00	\$1,750.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$50.00	\$2,542.00	\$1,908.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$.00	\$703.65
TOTAL	\$456,592.00	\$133,225.34	\$296,931.51	\$26,435.15
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$109,187.94	\$329,670.06	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,808.00	\$36,006.00	\$111,802.00	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTTS.	\$136,924.00	\$34,230.96	\$102,693.04	\$.00
000-24X-5XX OTHER PURCHASED SERVICES	\$10,800.00	\$1,630.00	\$1,035.00	\$8,135.00
000-24X-6XX SUPPLIES AND MATERIALS	\$16,501.25	\$4,220.27	\$5,667.86	\$6,613.12
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$1,788.00	\$200.00	\$8,912.00
TOTAL	\$761,791.25	\$187,063.17	\$551,067.96	\$23,660.12
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$89,428.16	\$272,759.84	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,611.00	\$5,865.50	\$18,745.50	\$.00
000-251-592 MISC. PURCHASED SERVICES	\$7,550.00	\$367.72	\$1,179.04	\$6,003.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$200.00	\$.00	\$1,425.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,829.61	\$1,160.62	\$169.50	\$4,499.49
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$404,803.61	\$98,262.00	\$292,853.88	\$13,687.73
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

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September 30, 2021 (Thu)
 Budget Year: 2022


	Appropriations	Expenditures	Encumbrances	Availible Balance
000-252-100 SALARIES	\$110,644.00	\$27,689.46	\$82,954.54	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$5,910.00	\$.00	\$49,250.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$.00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL	\$172,454.00	\$33,599.46	\$82,954.54	\$55,900.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$167,794.00	\$41,328.19	\$126,465.81	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$2,700.00	\$.00	\$2,700.00	\$.00
000-261-61X GENERAL SUPPLIES	\$42,000.00	\$4,941.37	\$15,812.56	\$21,246.07
000-261-8XX OTHER OBJECTS	\$1,500.00	\$610.00	\$.00	\$890.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$111,500.00	\$28,738.89	\$33,097.32	\$49,663.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$325,494.00	\$75,618.45	\$178,075.69	\$71,799.86
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$11,237.78	\$111,588.22	\$.00
000-262-1XX SALARIES	\$542,999.00	\$130,578.55	\$409,020.45	\$3,400.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	(\$5,348.06-)	\$15,745.00	(\$896.94-)
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$3,534.00	\$8,266.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$2,135.64	\$13,864.36	\$600.00
000-262-52X INSURANCE	\$182,971.00	\$182,971.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$61,169.00	\$6,550.15	\$15,004.89	\$39,613.96
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$757.09	\$122,242.91	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$401.52	\$2,098.48	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$235,000.00	\$24,095.78	\$165,904.22	\$45,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,318,465.00	\$356,913.45	\$863,734.53	\$97,817.02
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$32,978.00	\$39,745.00	\$17,577.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$32,978.00	\$39,745.00	\$23,577.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$.00	\$.00	\$3,500.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$9,080.00	\$1,080.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$1,080.00	\$.00	\$12,500.00

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 September 2021

	Appropriations	Expenditures	Encumbrances	Availible Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$11,419.80	\$5,619.80	\$.00	\$5,800.00
TOTAL	\$11,419.80	\$5,619.80	\$.00	\$5,800.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$1,080.30	\$11,735.70	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$.00	\$38,500.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$.00	\$12,042.00	\$5,958.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$9,000.00	\$.00	\$9,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$315,000.00	\$.00	\$250,000.00	\$65,000.00
TOTAL	\$448,316.00	\$1,080.30	\$376,277.70	\$70,958.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$43,043.51	\$.00	\$224,282.49
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$277,277.00	\$.00	\$.00	\$277,277.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$2,946.27	\$.00	\$28,862.73
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$15,361.00	\$87,559.00	\$2,441.00
000-291-27X HEALTH BENEFITS	\$2,918,134.04	\$678,914.53	\$2,140,809.17	\$98,410.34
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$2,295.00	\$.00	\$12,705.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$25,000.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$3,108.00	\$1,892.00	\$2,000.00
TOTAL UNALLOCATED BENEFITS	\$3,646,907.04	\$745,668.31	\$2,255,260.17	\$645,978.56
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,646,907.04	\$745,668.31	\$2,255,260.17	\$645,978.56
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,858,820.16	\$2,515,191.43	\$8,231,385.43	\$2,112,243.30
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,553,686.48	\$3,680,092.30	\$17,411,803.53	\$2,461,790.65
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,553,686.48	\$3,680,092.30	\$17,411,803.53	\$2,461,790.65
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00	(\$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,553,686.48	\$3,690,740.48	\$17,411,803.53	\$2,451,142.47
CAPITAL OUTLAY (FUND 12)				

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$106,956.46	\$43,108.50	\$58,847.96	\$5,000.00
130-100-XXX GRADES 6-8	\$72,809.00	\$14,724.00	\$53,085.00	\$5,000.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$.00	\$.00	\$5,000.00
000-261-730 UNDIST. EXPEND. -REQUIRED MAINT FOR SCHOOL	\$3,935.46	\$.00	\$3,935.46	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$39,519.89	\$2,131.67	\$1,180.00
TOTAL EQUIPMENT	\$236,532.48	\$97,352.39	\$118,000.09	\$21,180.00
FACILITIES ACO. 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 ACO. AND CONSTR. SERV.	\$811,998.00	\$593,284.79	\$177,069.39	\$41,643.82
TOTAL	\$826,939.00	\$593,284.79	\$177,069.39	\$56,584.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,063,471.48	\$690,637.18	\$295,069.48	\$77,764.82
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,063,471.48	\$690,637.18	\$295,069.48	\$77,764.82
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$4,370,729.48	\$17,706,873.01	\$2,539,555.47

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

10/19/2021

"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
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	(\$10,195.63-)	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	(\$10,195.63-)
131	INTERFUND LOANS RECEIVABLE	\$.00	\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,294,656.00	\$1,231,370.00
302	LESS REVENUES	(\$63,286.00)	
	TOTAL ASSETS AND RESOURCES		\$1,221,174.37

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$283,719.02	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00	
421	ACCOUNTS PAYABLE	\$966.02	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
481	DEFERRED REVENUES	\$3,891.37	
	OTHER CURRENT LIABILITIES	\$.00	

TOTAL LIABILITIES

\$288,576.41

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$179,959.89
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	\$1,294,656.00
602	LESS: EXPENDITURES	(\$542,017.93)
603	ENCUMBRANCES	\$752,638.07
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2021	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$932,597.96
	TOTAL LIABILITIES AND FUND EQUITY	\$1,221,174.37

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	\$.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
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$.00	\$.00		\$.00
FROM STATE SOURCES	\$4,717.00	\$3,043.00	Under	\$1,674.00
ARP-IDEA PRESCHOOL	\$4,283.00	\$.00	Under	\$4,283.00
TITLE I	\$50,752.00	\$.00	Under	\$50,752.00
ARP-IDEA BASIC	\$50,137.00	\$.00	Under	\$50,137.00
IDEA	\$263,853.00	\$.00	Under	\$263,853.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.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
4534 CCRSA ESSER II	\$340,742.00	\$45,000.00	Under	\$295,742.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$15,243.00	Under	\$9,757.00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$.00	Under	\$45,000.00
4540 ARP ESSER	\$510,172.00	\$.00	Under	\$510,172.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,294,656.00	\$63,286.00	Under	\$1,231,370.00

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
LOCAL PROJECTS	\$.00	\$.00	\$.00	\$.00
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
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
ARP-IDEA BASIC GRANT	\$50,137.00	\$.00	\$7,312.00	\$42,825.00
ARP IDEA PRESCHOOL	\$4,283.00	\$.00	\$.00	\$4,283.00
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	\$1,307.70	\$371.19	\$2.11
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$1,860.00	\$.00	\$.00	\$1,860.00
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 MSR - 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	\$59,137.00	\$2,483.70	\$7,683.19	\$48,970.11
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$3,490.00	\$31,410.00	\$15,852.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$263,853.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRRSA ACT ESSER II	\$340,742.00	\$51,363.90	\$134,752.10	\$154,626.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$15,734.96	\$96.50	\$9,168.54
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$11,929.06	\$6,018.10	\$27,052.84
ARP-ESSER GRANT	\$510,172.00	\$13,203.42	\$.00	\$496,968.58
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00

	Appropriations \$.00	Expenditures \$.00	Encumbrances \$.00	Available Balance \$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS				
TOTAL FEDERAL PROJECTS	\$1,235,519.00	\$359,574.34	\$172,276.70	\$703,667.96
TOTAL EXPENDITURES	\$1,294,656.00	\$362,058.04	\$179,959.89	\$752,638.07
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$30,809.00	\$966.02	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,319,656.00	\$417,867.04	\$180,925.91	\$720,863.05
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,294,656.00	\$362,058.04	\$179,959.89	\$752,638.07

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

10/19/2021

DATE

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

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$135,000.50
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$144,517.00
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		\$279,517.50

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	(\$9,517.50)	\$279,517.50
		(\$289,035.00)	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2021		\$.00
771	DESIGNATED FUND BALANCE		\$.00
303	BUDGETED FUND BALANCE		(\$.00)

TOTAL FUND BALANCE \$279,517.50
 TOTAL LIABILITIES AND FUND EQUITY \$279,517.50

	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX	LOCAL SOURCES	\$.00	\$.00		\$.00
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	\$9,517.50		\$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$.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	\$9,517.50		\$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$.00	\$.00		\$.00

Available
Balance

Encumbrances

Expenditures

Appropriations

	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	\$9,517.50		\$.00
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$9,517.50		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$9,517.50		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$9,517.50	\$279,517.50	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

10/19/2021

DATE

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 LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
 OF N.J.A.C. 6A:23-2.11 (A)."

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	September-21
Date of Submission	10/21/2021

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

Lines	Budget Category	Account	(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
Instruction							
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	(132,045)	-1.77%
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	4,332,318	275	4,332,593	335,503	7.74%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX					0.00%
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	136,112		136,112	8,750	6.43%
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	310,397	16.49%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	1,312,412	3,271	1,315,683	3,565	0.27%
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		0.00%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791		0.00%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258		0.00%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	(38,000)	-2.11%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	65,000	16.96%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	7,236	0.20%
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 CDI	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:	September-21
Date of Submission	10/21/2021

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

Lines	Budget Category	Account	(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)
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	569,406	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	6,864	3.67%
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	6,864	
83080	Total Special Schools	13-XXX-XXX-XXX					
84000	Transfer of Funds to Charter Schools	10-000-100-56X					0.00%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571					0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930					0.00%
84060	Operating Budget Grand Total		23,373,754	667,134	24,040,888	576,270	



School Business Administrator Signature:

Date: 10/19/2021

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

Total Adjustments: 576,270



NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County **BERGEN**
 District Name **Closter**
 District Number **0930**
 Filing Date _____

Current Area Cost Allowance per SF **\$ 143.00**
 District contact name **Floro M. Villanueva Jr.**
 District contact phone **201-768-3001 ext. 41112**
 District contact e-mail **villanuevaf@nvnnet.org**

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 22-23	Anticipated Budget for FY 22-23
Hillside	050	61,650	\$ 8,815,950	\$ 1,827,038	\$ 17,632	\$ 180,000
Tenakill	060	80,655	\$ 11,533,665	\$ 1,638,221	\$ 23,067	\$ 180,000
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District Total		142,305	\$ 20,349,615	\$ 3,465,259		
Min. Required amount for FY 21-22					\$ 40,699	
Anticipated Budget amount for FY 21-22						\$ 360,000

Max. Maintenance Reserve Amount (4% of column D) **\$ 813,985**
 Current District Maintenance Reserve Amount _____

Prepared by:
District School Business Administrator

Print _____ Floro M. Villanueva Jr. _____
 Sign _____ *[Handwritten Signature]* _____

Date **10/21/2021**

CLOSTER PUBLIC SCHOOLS
County Code: 03 District Code: 0930

Comprehensive Maintenance Plan Report

Actual 20-21 - Current 21-22 - Planned 22-23

School Name	Actual SY 20-21	Current SY 21-22	Planned SY 22-23
Hillside School	\$164,093	\$167,347	\$180,000
050	Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance
School Name	Actual SY 20-21	Current SY 21-22	Planned SY 22-23
Tenackill School	\$152,357	\$158,147	\$180,000
060	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance
Total All Schools	\$316,450	\$325,494	\$360,000