

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

WORK SESSION

Tenakill Middle School

September 10, 2020 - 7:30 PM

The Board meeting was called to order by Mr. Lambert at 7:30 PM

The following Board members were present:

Ms. Bhagat, Ms. Cross, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Finkelstein, Mr. Lambert

The following Board members were absent:

Ms. Kothari, Ms. Micera

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Mr. McHale shared with the Board and the community his report:

- Over the past two months, we who work in Closter Public Schools have been planning carefully for the reopening of schools. While we were creating the Closter Reopening Plan, purchasing personal protective equipment, ensuring adequate ventilation in classrooms, preparing the school buildings, creating schedules for hybrid and virtual learning, and sharing new procedures with our families and staff, our goal was to safely reopen our doors and virtual classrooms to welcome students back. Yesterday, we opened the 2020-2021 academic year, with only some minor glitches in technology and scheduling. It was great to see students in our classrooms - both in person and online!
- Over these first few weeks, we will continue to iron out any wrinkles in the plan. He asks parents to remember to complete the daily health screening questionnaire at home every morning that your child attends school in person. If your child is attending school in person and has not

received a student ID card with a barcode, please notify the secretary at your child's school to get one. This ID card will be scanned each morning and will alert our staff if you have completed the daily health screening.

- He thanked the entire school community, administrators, staff, parents and students for working together to make schools safe to open. Now we must all work together to keep them open. He is asking parents to assist in the following ways:
 - Talk with your child about the importance of wearing a mask and social distancing even when outside school and while playing with friends. This is important in order to protect self, family, friends and teachers, as well to keep our schools open.
 - Practice hand-washing or hand-sanitizing frequently, especially before and after eating, when coming in from outside and after touching common surfaces such as door handles, shopping carts, etc.
- During Phase I of our reopening plan (September 9 - October 16, 2020), He will send updates to the school community, as needed. We will be evaluating the progress of Phase I and will closely monitor COVID-19 transmission in our region of the state. For Phase II (October 19 - November 25, 2020), we will determine if we can increase classroom capacity, if in-person instruction can be expanded to a full day or if the A/B day schedule can be revised for more in person instruction. Please note, however, that students will remain in their choice of hybrid or fully virtual through the end of the first trimester (December 8, 2020), to ensure curriculum consistency, continuity of learning and regularity in first trimester grading.
- Back-to School Nights will be held virtually on September 15 (Tenakill Middle School) and September 16 (Hillside Elementary School). Principals will communicate with parents about how to join these important informational nights.

Ms. Bhagat asked if the students who are doing virtual learning need to sign into Realtime for the questionnaire. Mr. McHale advised her it is only for the students who are attending school in person.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Kwon, seconded by Ms. Finkelstein 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. 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.

Ms. Brenda Kahn, a virtual teacher, mentioned she had parents who were logging onto Realtime and were directed to answer the questionnaire before they could proceed even though the students were attending virtually. Mr. McHale said he was advised by a parent late in the day of the problem and contacted Realtime. Realtime advised the district would need to check off "remote learning" for those students. Mr. McElroy became aware of the problem and started to correct it. Hopefully by the end of day Friday the problem should be resolved.

Moved by Ms. Kwon, seconded by Ms. Bhagat to resume the regular order of business.

BOARD OPERATIONS

Moved by Ms. Lee, seconded by Ms. Finkelstein to approve Motion A.

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Finkelstein, Mr. Lambert

NAYS: None

A. APPROVAL - Minutes

Motion to approve the August 20, 2020 minutes.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson Ms. Bhagat, Mr. Linn, Ms. Cross

Moved by Ms. Bhagat, seconded by Ms. Finkelstein to approve Motion A.

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Finkelstein, Mr. Lambert

NAYS: None

A. APPROVAL - Staff Coursework

Motion to approve the following courses for 2020-2021 as recommended to the Superintendent by the Principals:

Staff Member:	Brittany Steele
Course No./Title:	15:253:520 Principles of Language Learning: Second & World Language Acquisition
Institution:	Rutgers University
Credits:	3

FINANCE AND PHYSICAL PLANT COMMITTEE

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

Mr. Lambert asked what Promethean Boards are. Mr. McHale advised that they were similar to smartboards. Mr. McHale wanted to thank the PTO for their donation to purchase the promethean boards which will be installed in Tenakill and Hillside.

Moved by Ms. Kwon, seconded by Ms. Finkelstein to approve Motions A-E.

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Finkelstein, Mr. Lambert
NAYS: None

A. **APPROVAL - Monthly Financials and Certification - June 2020**

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

- 1) Final Board Secretary and School Treasurer Financial Reports for June 2020.
- 2) Board of Education's Monthly Certification of Budgetary Major Account /Fund status for June 2020.
- 3) Transfer of funds for June 2020.

B. **APPROVAL - Monthly Financials and Certification - July 2020**

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:

- 1) Board Secretary and School Treasurer Financial Reports for July 2020.
- 2) Board of Education's Monthly Certification of Budgetary Major Account /Fund status for July 2020.
- 3) Transfer of funds for July 2020.

C. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from August 19th to September 9, 2020 in the amount of:

General Fund (Fund 10)	\$559,776.97
Special Revenue (Fund 20)	\$ 6,744.60
Total	\$566,521.57

D. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Jamie Marotti
Course: Motivating Students Who Don't Care, Building Classroom Discipline, The Differentiated Classroom
Remuneration: \$1,000.00

Staff Member: Kerry Vogel
Course: Creating a Mindful Environment, The Differentiated Classroom, Building Classroom Discipline
Remuneration: \$1,000.00

Staff Member: Min Kim
Course: Patterns and Problem Solving, Great Mathematicians Before 1700, Great Mathematicians After 1700
Remuneration: \$1,000.00

Staff Member: Leigh Bomzer
Course: Patterns and Problem Solving, Recreational Math for the Classroom, Great Mathematicians After 1700
Remuneration: \$1,000.00

E. APPROVAL – Purchase of Promethean Boards using PTO Grant

Motion to approve the purchase of 10 Promethean Boards from Keyboard Consultants in the amount of \$49,780 through NJ State Contract 17-Food-0026617DPP00111, 8/31/17 to 8/30/21. The purchase is funded by the PTO.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson Ms. Lee, Mr. Lambert

Mr. Mchale read the letter from Ms. Cleary who is retiring. Ms. Cleary thanked everyone for her time spent at Closter Public Schools. Mr. McHale said she will be missed and wished her well in her retirement.

Moved by Ms. Lee, seconded by Ms. Kwon to approve Motions A -E.
Motions were approved by a roll call vote of the Board as follows:

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kwon, Ms.Lee, Mr. Linn, Ms. Finkelstein, Mr. Lambert
NAYS: None

A. APPROVAL - Substitute Teachers

Motion to approve the following substitute teachers for the 2020-2021 school year:

<u>Name</u>	<u>Certification</u>
James lafrate	NJ Substitute Certification
Nina Mody	NJ Substitute Certification
Paula Packer	NJ Teacher Certification

B. APPROVAL - Retirement of Teacher

Motion to accept, with regrets, retirement of Christine Cleary as Art Teacher as of December 1, 2020.

C. APPROVAL - Resignation of Paraprofessional

Motion to approve the resignation of paraprofessional Susan Struss, effective September 8, 2020.

D. **APPROVAL - Hillside Elementary School Loop Duty**

Motion to approve the following staff for Hillside Elementary School Loop Duty at a rate of \$21.01 per session:

- Claire Pidi
- Judi Eller
- Kristin Talty
- Wendy Bajakian
- Gail Watkins
- Vicky Aponte Solomon

E. **APPROVAL - SY 2020-2021 Paraprofessionals**

Motion to approve, upon the recommendation of the Superintendent of Schools, the appointment of Paraprofessionals for the 2020-2021 school year (revised from August 20, 2020 meeting) including assigned number of work hours, attached hereto as Appendix C.

POLICY COMMITTEE

Chairperson Ms. Micera, Ms. Kothari

Moved by Ms. Finkelstein, seconded by Mr. Linn to approve Motion A.

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Finkelstein, Mr. Lambert

NAYS: None

A. **APPROVAL - Second Reading of Policy #1648.02 - Remote Learning Options for Families**

Motion to approve the second reading of Policy #1648.02 - Remote Learning Options for Families, attached hereto as Appendix D.

BOARD COMMITTEES

None

OLD/NEW BUSINESS

Mr. Villanueva informed the board that the district's request to use the Emergency Reserve to offset the loss of revenue was approved by the Commissioner of Education.

PUBLIC DISCUSSION

Moved by Ms. Lee, seconded by Ms. Kwon to open the meeting to public discussion.

No Public Comments

Moved by Ms. Kwon, seconded by Ms. Finkelstein to close the meeting to public discussion.

CLOSED SESSION MOTION

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Finkelstein, Mr. Lambert
NAYS: None

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

Personnel Matter

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

The Board went into Closed Session at 7:55 PM.
The Board reconvened from Closed Session at 8:31 PM.

ADJOURNMENT

Moved by Mr. Linn, seconded by Ms. Finkelstein to adjourn the meeting at 8:32 PM.

Respectfully submitted,



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

2019-20 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **June**
 Date of Submission: **July 30, 2020**

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

Lines	Budget Category	Account	(column 1 + Data Entry)	(column 2 + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2019-20 Original Budget	Revenues Allowed (N.J.A.C. 6A-23A-13.3(d))	2019-20 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2019-20 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2019-20 Remaining Allowable Balance From	2019-20 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs	11-1XX-100-XXX	7,215,321	1,023	7,216,344	721,634	42,672	0.59%	764,306	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	3,448,690		3,448,690	344,869	241,508	7.00%	586,377	
	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	128,984		128,984	12,898	3,688	2.86%	16,586	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	1,602,688		1,602,688	160,269	92,998	5.80%	253,267	
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	1,186,931	242	1,187,173	118,717	9,029	0.76%	127,746	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	250,502		250,502	25,050	(20,460)	-8.17%	4,590	
45900	General Administration	11-000-230-XXX	431,101	1,853	432,954	43,295	14,745	3.41%	58,040	28,550
46160	School Administration	11-000-240-XXX	737,477		737,477	73,748	7,165	0.97%	80,913	66,583
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	627,737	920	628,657	62,866	(59,480)	-9.46%	3,387	122,346
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,895,700	3,289	1,898,989	169,899	3,911	0.23%	173,810	
52480	Student Transportation Services	11-000-270-XXX	347,600		347,600	34,760	27,646	7.95%	62,406	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,622,126		3,622,126	362,213	(267,700)	-7.39%	94,513	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
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						0.00%		

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		(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 + 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)	
72247	10-612	21,294,857	7,327	21,302,184	2,130,218	95,722				
72260										
Capital Outlay										
75880	12-XXX-XXX-79X	22,330		22,330	2,233	184,419	825.88%	186,652		
76260	12-000-4XX-XXX	199,941	71,131	271,072	27,107		0.00%			
76320	12-000-4XX-931						0.00%			
76340	12-000-4XX-933						0.00%			
76360	10-604									
76380	10-604						0.00%			
76385	12-000-400-938						0.00%			
76400	13-XXX-XXX-XXX	222,271	71,131	293,402	29,340	184,419	0.00%			
83080	10-000-100-56X						0.00%			
84000	10-000-100-571						0.00%			
84005	10-000-520-930						0.00%			
84020							0.00%			
84060		21,517,128	78,458	21,595,586	2,159,558	280,141				

School Business Administrator Signature: 

Date: **8/25/2020**

Appropriations Adjustments: 244,453 - Ex-Aid
 10,601 - Non-Public Transportation Aid
 25,087 - Emergency Reserve

Total Adjustments: 280,141

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$2,523,620.00
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$2,767,420.94
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$.00
118	EMERGENCY RESERVE		\$250,000.00
121	TAX LEVY RECEIVABLE		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$387,887.24
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$15,094.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$403,005.91

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		\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$21,008,128.00
302	LESS REVENUES	(\$525,386.75)	(\$525,386.75)

TOTAL ASSETS AND RESOURCES

\$5,418,660.10

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
421	ACCOUNTS PAYABLE		\$597,346.76
431	CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461	ACCRUED SALARIES AND BENEFITS		\$.00
481	DEFERRED REVENUE		\$.00
	OTHER CURRENT LIABILITIES		\$.00

TOTAL LIABILITIES

\$597,346.76

753	FUND BALANCE:				
754	APPROPRIATED:				\$314,628.88
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$.00
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV	\$300,000.00			
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$.00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			\$.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00			
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2019	\$.00			
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$.00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$.00)			\$.00
765	TUITION RESERVE ACCOUNT	\$.00			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$2,767,421.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$185,000.00)			\$2,583,421.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$250,000.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			\$250,000.00
762	ADULT EDUCATION PROGRAMS				
750,751,752	RESERVED FUND BALANCE				\$325,000.00
76X	OTHER RESERVES				
601	APPROPRIATIONS	\$21,875,726.95			
602	LESS: EXPENDITURES				
603	ENCUMBRANCES	(\$20,883,538.34)			\$992,188.61
	TOTAL APPROPRIATED				\$4,765,238.49
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2019				\$661,216.24
771	FUND BALANCE -DESIGNATED				\$.00
772	FUND BALANCE -UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				(\$605,141.39)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
	TOTAL FUND BALANCE				\$4,821,313.34
	TOTAL LIABILITIES AND FUND EQUITY				\$5,418,660.10

RECAPITULATION OF FUND BALANCE:
 APPROPRIATIONS
 REVENUES
 SUB TOTAL
 CHANGE IN RESERVE ACCOUNTS:
 PLUS - INCREASE IN RESERVE
 LESS - WITHDRAW FROM RESERVE
 SUB TOTAL
 LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE
 BUDGETED FUND BALANCE

Budgeted	Actual	Variance
\$21,875,726.95	\$20,883,538.34	\$992,188.61
(\$21,008,128.00)	(\$21,533,514.75)	(\$525,386.75-)
\$867,598.95	(\$649,976.41-)	\$1,517,575.36
\$1,000.00	\$1,000.00	\$.00
(\$185,000.00)	(\$185,000.00)	(\$.00)
\$683,598.95	(\$833,976.41-)	\$1,517,575.36
(\$.00)	(\$.00)	(\$.00)
\$683,598.95	(\$833,976.41-)	\$1,517,575.36

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$20,230,383.00	\$20,471,085.75	Over	(\$240,702.75-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$777,745.00	\$1,062,429.00	Over	(\$284,684.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00

TOTAL REVENUES/SOURCES OF FUNDS \$21,008,128.00 \$21,533,514.75 Over (\$525,386.75-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,259,016.69	\$6,970,308.01	\$169,945.13	\$118,763.55
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,014,533.23	\$1,986,182.10	\$251.96	\$28,099.17
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$478,321.00	\$474,555.57	\$.00	\$3,765.43
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$348,129.00	\$343,112.25	\$.00	\$5,016.75
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$60,382.51	\$42,521.93	\$.00	\$17,860.58
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$31,921.00	\$25,706.46	\$.00	\$6,214.54
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$40,368.14	\$35,369.00	\$.00	\$4,999.14
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,695,686.39	\$1,679,116.36	\$.00	\$16,570.03
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$80,590.10	\$75,886.80	\$.00	\$4,703.30
000-213-XXX HEALTH SERVICES	\$205,619.75	\$186,899.84	\$16,828.05	\$1,891.86
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$286,608.00	\$254,411.85	\$.00	\$32,196.15
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$562,606.98	\$409,057.23	\$.00	\$153,549.75
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,013.00	\$179,476.87	\$.00	\$2,536.13
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$541,685.60	\$536,771.22	\$.00	\$4,914.38
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$184,302.00	\$171,286.76	\$.00	\$13,015.24
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$186,293.00	\$178,792.61	\$.00	\$7,500.39
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$45,740.00	\$13,171.85	\$.00	\$32,568.15
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$447,698.95	\$422,277.30	\$.00	\$25,421.65

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$744,642.00	\$724,080.80	\$10,695.10	\$9,866.10
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$569,177.50	\$535,298.75	\$11,896.83	\$21,981.92
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,664,137.17	\$1,429,279.16	\$51,224.31	\$183,633.70
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$27,401.00	\$18,785.00	\$0.00	\$8,616.00
000-266-XXX TOTAL SECURITY	\$11,361.46	\$575.00	\$0.00	\$10,786.46
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,246.00	\$303,388.85	\$0.00	\$71,857.15
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	\$3,354,425.65	\$3,210,467.66	\$105.00	\$143,852.99
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	\$21,397,906.12	\$20,206,779.23	\$260,946.38	\$930,180.51
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$206,748.94	\$150,856.34	\$51,884.50	\$4,008.10
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$271,071.89	\$211,273.89	\$1,798.00	\$58,000.00
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	\$477,820.83	\$362,130.23	\$53,682.50	\$62,008.10
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Availble Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$21,875,726.95	\$20,568,909.46	\$314,628.88	\$992,188.61

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$19,878,929.00	\$19,878,929.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$235,750.00	\$252,596.00	(\$16,846.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$39,304.00	\$158,449.82	(\$119,145.82-)
1XXX MISCELLANEOUS	\$76,400.00	\$181,110.93	(\$104,710.93-)
TOTAL	\$20,230,383.00	\$20,471,085.75	(\$240,702.75-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	(\$1,247.00-)
3131 EXTRAORDINARY AID	\$.00	\$283,437.00	(\$283,437.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$592,766.00	\$592,766.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$777,745.00	\$1,062,429.00	(\$284,684.00-)
TOTAL	\$21,008,128.00	\$21,533,514.75	(\$525,386.75-)

GENERAL CURRENT EXPENSE (FUND 11)

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

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES	
204-1XX-101 SALARIES OF TEACHERS	
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	
204-1XX-61X GENERAL SUPPLIES	
TOTAL	
RESOURCE ROOM/RESOURCE CENTER:	
213-1XX-101 SALARIES OF TEACHERS	
213-1XX-106 OTHER SALARIES FOR INSTRUCTION	
213-1XX-61X GENERAL SUPPLIES	
TOTAL	
PRESCHOOL DISABILITIES - FULL-TIME:	
216-1XX-101 SALARIES OF TEACHERS	
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	
TOTAL	
TOTAL SPECIAL EDUCATION - INSTRUCTION	

	Appropriations	Expenditures	Encumbrances	Availible Balance
	\$145,840.00	\$143,613.70	\$.00	\$2,226.30
	\$630,712.72	\$621,472.70	\$.00	\$9,240.02
	\$3,433,835.33	\$3,424,870.10	\$.00	\$8,965.23
	\$1,985,805.00	\$1,970,206.45	\$.00	\$15,598.55
	\$6,000.00	\$2,000.00	\$.00	\$4,000.00
	\$3,000.00	\$.00	\$.00	\$3,000.00
	\$366,651.31	\$352,482.34	\$.00	\$14,168.97
	\$17,900.00	\$8,141.00	\$.00	\$9,759.00
	\$87,001.49	\$72,770.50	\$.00	\$14,230.99
	\$158,105.51	\$149,353.73	\$.00	\$8,751.78
	\$103,152.00	\$81,624.20	\$4,310.40	\$17,217.40
	\$11,550.00	\$11,456.90	\$.00	\$93.10
	\$6,075.00	\$1,427.00	\$.00	\$4,648.00
	\$303,388.33	\$130,889.39	\$165,634.73	\$6,864.21
	\$7,259,016.69	\$6,970,308.01	\$169,945.13	\$118,763.55
	\$196,554.65	\$191,950.11	\$.00	\$4,604.54
	\$80,287.67	\$74,856.35	\$.00	\$5,431.32
	\$3,457.00	\$1,270.16	\$.00	\$2,186.84
	\$280,299.32	\$268,076.62	\$.00	\$12,222.70
	\$1,281,793.00	\$1,274,470.24	\$.00	\$7,322.76
	\$13,000.00	\$.00	\$.00	\$13.00
	\$3,722.00	\$3,146.96	\$.00	\$575.04
	\$1,285,528.00	\$1,277,617.20	\$.00	\$7,910.80
	\$212,441.00	\$208,368.68	\$.00	\$4,072.32
	\$231,133.00	\$229,162.56	\$.00	\$1,970.44
	\$5,131.91	\$2,957.04	\$251.96	\$1,922.91
	\$448,705.91	\$440,488.28	\$251.96	\$7,965.67
	\$2,014,533.23	\$1,986,182.10	\$251.96	\$28,099.17

	Appropriations	Expenditures	Encumbrances	Available Balance
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$475,628.00	\$472,703.00	\$.00	\$2,925.00
230-1XX-61X GENERAL SUPPLIES	\$2,693.00	\$1,852.57	\$.00	\$840.43
TOTAL	\$478,321.00	\$474,555.57	\$.00	\$3,765.43
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$574.25	\$.00	\$1,775.75
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$345,779.00	\$342,538.00	\$.00	\$3,241.00
TOTAL	\$348,129.00	\$343,112.25	\$.00	\$5,016.75
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$53,782.51	\$37,708.86	\$.00	\$16,073.65
401-100-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$3,708.07	\$.00	\$891.93
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,105.00	\$.00	\$895.00
TOTAL	\$60,382.51	\$42,521.93	\$.00	\$17,860.58
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,096.00	\$22,096.00	\$.00	\$3,000.00
402-1XX-5XX PURCHASED SERVICES	\$4,050.00	\$2,322.00	\$.00	\$1,728.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$792.46	\$.00	\$1,207.54
402-1XX-8XX OTHER OBJECTS	\$775.00	\$496.00	\$.00	\$279.00
TOTAL	\$31,921.00	\$25,706.46	\$.00	\$6,214.54
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$29,750.00	\$28,350.00	\$.00	\$1,400.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$5,819.00	\$5,819.00	\$.00	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$35,569.00	\$34,169.00	\$.00	\$1,400.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,400.00	\$1,200.00	\$.00	\$3,200.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,400.00	\$1,200.00	\$.00	\$3,200.00
TOTAL SUMMER SCHOOL	\$39,969.00	\$35,369.00	\$.00	\$4,600.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$399.14	\$.00	\$.00	\$399.14

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$399.14	\$.00	\$.00	\$399.14
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,145,043.60	\$1,133,773.57	\$.00	\$11,270.03
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$195,800.00	\$190,500.00	\$.00	\$5,300.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$354,842.79	\$354,842.79	\$.00	\$.00
TOTAL	\$1,695,686.39	\$1,679,116.36	\$.00	\$16,570.03
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$67,390.10	\$62,817.30	\$.00	\$4,572.80
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	\$13,200.00	\$13,069.50	\$.00	\$130.50
TOTAL	\$80,590.10	\$75,886.80	\$.00	\$4,703.30
HEALTH SERVICES				
000-213-1XX SALARIES	\$153,450.00	\$153,175.00	\$.00	\$275.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,800.00	\$2,605.00	\$.00	\$195.00
000-213-5XX OTHER PURCHASED SERVICES	\$7,369.75	\$7,160.00	\$141.75	\$68.00
000-213-6XX SUPPLIES AND MATERIALS	\$42,000.00	\$23,959.84	\$16,686.30	\$1,353.86
TOTAL	\$205,619.75	\$186,899.84	\$16,828.05	\$1,891.86
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$284,508.00	\$252,967.65	\$.00	\$31,540.35
000-216-6XX SUPPLIES AND MATERIALS	\$1,600.00	\$1,444.20	\$.00	\$155.80
TOTAL	\$286,108.00	\$254,411.85	\$.00	\$31,696.15
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$190,048.98	\$183,638.97	\$.00	\$6,410.01
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$370,958.00	\$225,001.90	\$.00	\$145,956.10
000-217-6XX SUPPLIES AND MATERIALS	\$1,100.00	\$416.36	\$.00	\$683.64
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$562,606.98	\$409,057.23	\$.00	\$153,549.75
OTHER SUPP. SERV. - STUDENTS - REGULAR				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$173,153.00	\$171,325.76	\$0.00	\$1,827.24
000-218-6XX SUPPLIES AND MATERIALS	\$1,160.00	\$762.61	\$0.00	\$397.39
000-218-8XX OTHER OBJECTS	\$300.00	\$169.00	\$0.00	\$131.00
TOTAL	\$174,613.00	\$172,257.37	\$0.00	\$2,355.63
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$392,320.00	\$391,376.03	\$0.00	\$943.97
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$86,355.60	\$85,903.03	\$0.00	\$452.57
000-219-32X PURCHASED PROF. - ED. SERVICES	\$49,372.00	\$49,367.63	\$0.00	\$4.37
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,338.00	\$5,330.00	\$0.00	\$2,008.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,400.00	\$3,455.53	\$0.00	\$944.47
000-219-8XX OTHER PROJECTS	\$1,400.00	\$1,339.00	\$0.00	\$61.00
TOTAL	\$541,685.60	\$536,771.22	\$0.00	\$4,914.38
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$116,130.00	\$116,035.16	\$0.00	\$94.84
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$8,708.00	\$7,444.00	\$0.00	\$1,264.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$49,814.00	\$47,453.60	\$0.00	\$2,360.40
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$0.00	\$0.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$145.00	\$0.00	\$355.00
000-221-8XX OTHER OBJECTS	\$800.00	\$209.00	\$0.00	\$591.00
TOTAL	\$184,302.00	\$171,286.76	\$0.00	\$13,015.24
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$161,393.00	\$160,646.00	\$0.00	\$747.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,760.00	\$1,595.00	\$0.00	\$1,165.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$6,300.33	\$0.00	\$1,699.67
000-222-6XX SUPPLIES AND MATERIALS	\$14,140.00	\$10,251.28	\$0.00	\$3,888.72
TOTAL	\$186,293.00	\$178,792.61	\$0.00	\$7,500.39
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$18,500.00	\$0.00	\$0.00	\$18,500.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,800.00	\$3,450.00	\$0.00	\$10,350.00
000-223-5XX OTHER PURCHASED SERVICES	\$9,940.00	\$9,549.05	\$0.00	\$390.95
000-223-6XX SUPPLIES AND MATERIALS	\$3,500.00	\$172.80	\$0.00	\$3,327.20
TOTAL	\$45,740.00	\$13,171.85	\$0.00	\$32,568.15

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$274,115.00	\$272,236.78	\$.00	\$1,878.22
000-23X-331 LEGAL SERVICES	\$19,450.00	\$14,909.00	\$.00	\$4,541.00
000-23X-332 AUDIT FEES	\$23,300.00	\$23,076.00	\$.00	\$224.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$11,500.00	\$8,426.17	\$.00	\$3,073.83
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$19,100.00	\$19,027.59	\$.00	\$72.41
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$43,931.00	\$39,959.69	\$.00	\$3,971.31
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$31,400.00	\$27,317.33	\$.00	\$4,082.67
000-23X-610 GENERAL SUPPLIES	\$6,852.95	\$4,205.39	\$.00	\$2,647.56
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$1,102.54	\$.00	\$647.46
000-23X-890 MISCELLANEOUS EXPENDITURES	\$3,700.00	\$2,012.46	\$.00	\$1,687.54
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$8,800.00	\$8,296.35	\$.00	\$503.65
TOTAL	\$447,698.95	\$422,277.30	\$.00	\$25,421.65
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$427,949.00	\$427,000.84	\$.00	\$948.16
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$139,719.00	\$137,500.00	\$.00	\$2,219.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$131,566.00	\$129,686.00	\$.00	\$1,880.00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,678.00	\$10,363.68	\$.00	\$1,314.32
000-24X-6XX SUPPLIES AND MATERIALS	\$21,962.00	\$8,202.85	\$10,695.10	\$3,064.05
000-24X-8XX OTHER OBJECTS	\$11,768.00	\$11,327.43	\$.00	\$440.57
TOTAL	\$744,642.00	\$724,080.80	\$10,695.10	\$9,866.10
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$347,719.00	\$342,242.92	\$.00	\$5,476.08
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,580.00	\$27,085.65	\$.00	\$494.35
000-251-592 MISC. PURCHASED SERVICES	\$6,450.00	\$2,768.81	\$.00	\$3,681.19
000-251-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$5,973.33	\$.00	\$526.67
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$1,553.30	\$.00	\$846.70
TOTAL	\$390,649.00	\$379,624.01	\$.00	\$11,024.99
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$105,575.00	\$105,060.00	\$.00	\$515.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$32,213.00	\$23,631.63	\$.00	\$8,581.37
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$425.25	\$.00	\$224.75
000-252-6XX SUPPLIES AND MATERIALS	\$40,090.50	\$26,557.86	\$11,896.83	\$1,635.81
TOTAL	\$178,528.50	\$155,674.74	\$11,896.83	\$10,956.93
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-261-1XX SALARIES	\$212,253.00	\$205,687.00	\$0.00	\$6,566.00
000-261-61X GENERAL SUPPLIES	\$72,516.20	\$46,804.09	\$14,574.86	\$11,137.25
000-261-8XX OTHER OBJECTS	\$1,500.00	\$633.00	\$0.00	\$867.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$83,950.00	\$76,178.24	\$3,000.00	\$4,771.76
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$370,219.20	\$329,302.33	\$17,574.86	\$23,342.01
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$178,131.66	\$173,636.13	\$0.00	\$4,495.53
000-262-1XX SALARIES	\$511,020.63	\$508,694.17	\$0.00	\$2,326.46
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,900.00	\$4,900.00	\$0.00	\$1,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$8,356.07	\$0.00	\$1,143.93
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$8,679.00	\$8,653.91	\$0.00	\$25.09
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$15,783.27	\$15,527.52	\$0.00	\$255.75
000-262-52X INSURANCE	\$137,069.73	\$135,794.45	\$0.00	\$1,275.28
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$113,633.68	\$52,555.44	\$33,649.45	\$27,428.79
000-262-621 ENERGY (NATURAL GAS)	\$113,000.00	\$62,929.23	\$0.00	\$50,070.77
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,554.01	\$0.00	\$1,945.99
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$195,000.00	\$127,375.90	\$0.00	\$67,624.10
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,293,917.97	\$1,099,976.83	\$33,649.45	\$160,291.69
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$26,701.00	\$18,785.00	\$0.00	\$7,916.00
000-263-610 GENERAL SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$27,401.00	\$18,785.00	\$0.00	\$8,616.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$0.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$4,022.71	\$475.00	\$0.00	\$3,547.71
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$8,522.71	\$575.00	\$0.00	\$7,947.71
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$2,838.75	\$0.00	\$0.00	\$2,838.75
TOTAL	\$2,838.75	\$0.00	\$0.00	\$2,838.75
STUDENT TRANSPORTATION SERV.				

Closter Board Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 June 2020

	Appropriations	Expenditures	Encumbrances	Available Balance
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$11,446.00	\$9,938.65	\$0.00	\$1,507.35
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$36,852.00	\$0.00	\$18,148.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$36,950.00	\$24,370.71	\$0.00	\$12,579.29
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$19,250.00	\$11,343.50	\$0.00	\$7,906.50
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$7,600.00	\$5,769.61	\$0.00	\$1,830.39
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$245,000.00	\$215,114.38	\$0.00	\$29,885.62
TOTAL	\$375,246.00	\$303,388.85	\$0.00	\$71,857.15
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$217,448.97	\$198,240.10	\$0.00	\$19,208.87
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$209,296.00	\$206,139.00	\$0.00	\$3,157.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$28,625.00	\$27,695.90	\$0.00	\$929.10
000-291-26X WORKMEN'S COMPENSATION	\$81,352.00	\$71,793.00	\$0.00	\$9,559.00
000-291-27X HEALTH BENEFITS	\$2,773,263.68	\$2,677,387.39	\$0.00	\$95,876.29
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$2,000.00	\$0.00	\$13,000.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$24,700.00	\$23,255.00	\$0.00	\$1,445.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,740.00	\$3,957.27	\$105.00	\$677.73
TOTAL UNALLOCATED BENEFITS	\$3,354,425.65	\$3,210,467.66	\$105.00	\$143,852.99
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,354,425.65	\$3,210,467.66	\$105.00	\$143,852.99
OTHER UNDISTRIBUTED EXPENDITURES	\$7,900.00	\$7,219.50	\$0.00	\$680.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,165,234.55	\$10,329,023.91	\$90,749.29	\$745,461.35
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$21,397,906.12	\$20,206,779.23	\$260,946.38	\$930,180.51
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$21,397,906.12	\$20,206,779.23	\$260,946.38	\$930,180.51
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$59,624.70	\$0.00	(\$59,624.70)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$21,397,906.12	\$20,266,403.93	\$260,946.38	\$870,555.81
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$109,123.35	\$109,123.35	\$0.00	\$0.00
130-100-XXX GRADES 6-8	\$14,938.00	\$14,938.00	\$0.00	\$0.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$9,140.09	\$5,406.99	\$0.00	\$3,733.10
000-24X-73X SCHOOL ADMINISTRATION	\$4,184.95	\$4,184.95	\$0.00	\$0.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$52,159.50	\$0.00	\$51,884.50	\$275.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$4,483.80	\$4,483.80	\$0.00	\$0.00
000-266-730 UNDIST. EXPEND.-SECURITY	\$12,719.25	\$12,719.25	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$5,930.89	\$4,132.89	\$1,798.00	\$.00
TOTAL EQUIPMENT	\$212,679.83	\$154,989.23	\$53,682.50	\$4,008.10
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$14,941.00	\$.00	\$.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$250,200.00	\$192,200.00	\$.00	\$58,000.00
TOTAL	\$265,141.00	\$207,141.00	\$.00	\$58,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$477,820.83	\$362,130.23	\$53,682.50	\$62,008.10
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$477,820.83	\$362,130.23	\$53,682.50	\$62,008.10
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$21,875,726.95	\$20,568,909.46	\$314,628.88	\$992,188.61

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

8/20/2020

"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	\$.00	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$38,853.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$37,188.92
131	INTERFUND LOANS RECEIVABLE	(\$1,664.08-)	\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$412,275.61	\$1.00
302	LESS REVENUES	(\$412,274.61)	
	TOTAL ASSETS AND RESOURCES		\$37,189.92

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$10,195.63	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00	
421	ACCOUNTS PAYABLE	\$24,767.00	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
481	DEFERRED REVENUES	\$.00	
	OTHER CURRENT LIABILITIES	\$.00	
	TOTAL LIABILITIES		\$34,962.63

FUND BALANCE:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00
761	RESERVED FUND BALANCE:	
	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	\$412,275.61
602	LESS: EXPENDITURES	
603	ENCUMBRANCES	(\$410,048.32)
		\$2,227.29

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2019	\$.00
303	BUDGETED FUND BALANCE	(\$.00)

TOTAL FUND BALANCE

\$2,227.29

TOTAL LIABILITIES AND FUND EQUITY

\$37,189.92

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
FROM LOCAL SOURCES	\$63,262.61	\$63,261.61	Under	\$1.00
FROM INTERMEDIATE SOURCES	\$.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	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$349,013.00	\$349,013.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$412,275.61	\$412,274.61	Under	\$1.00

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	\$63,262.61	\$61,035.32	\$.00	\$2,227.29
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
RECOVERY HIGH SCHOOL GRANT	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$95,142.00	\$95,142.00	\$.00	\$.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)	\$253,871.00	\$253,871.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$349,013.00	\$349,013.00	\$.00	\$.00
TOTAL EXPENDITURES	\$412,275.61	\$410,048.32	\$.00	\$2,227.29
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$532.50	\$532.50	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$24,527.25	\$.00	(\$24,527.25--)
TOTAL EXPENDITURES AND RESERVE	\$412,808.11	\$435,108.07	\$.00	(\$22,299.96--)
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$412,275.61	\$410,048.32	\$.00	\$2,227.29

PREPARED AND SUBMITTED BY:



BOARD SECRETARY



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).

Appropriations Expenditures Encumbrances Available
Balance

ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

301	ESTIMATED REVENUES	\$.00
302	LESS REVENUES	(\$.00)
	TOTAL ASSETS AND RESOURCES	\$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00
751, 752,	76X OTHER RESERVES	\$.00
601	APPROPRIATIONS	\$.00
602	LESS: EXPENDITURES	(\$.00)
603	ENCUMBRANCES	\$.00
	TOTAL APPROPRIATED	\$.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2019	\$.00
771	FUND BALANCE - DESIGNATED	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$.00

TOTAL LIABILITIES AND FUND EQUITY

\$.00

Closter Board Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
June 2020

(2020/08/20-Thu-12:18pm)

Budget Year: 2020

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
51XX SALE OF BONDS	\$.00	\$.00		\$.00
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$.00		\$.00

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
XXX-XXX-73X EQUIPMENT	\$.00	\$.00	\$.00	\$.00
FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$.00	\$.00	\$.00	\$.00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES	\$.00	\$.00	\$.00	\$.00

TRANSFERS

000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$.00	\$.00	\$.00	\$.00

RESERVE ACCOUNT

999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
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TOTAL EXPENDITURES, TRANSFERS AND RESERVE

TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$.00	\$.00	\$.00	\$.00
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TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$.00	\$.00	\$.00	\$.00
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PREPARED AND SUBMITTED BY:

June 30, 2020 (Tue)
Budget Year: 2020

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
June 2020

Available
Balance

Encumbrances

Expenditures

Appropriations

8/20/2020

DATE



BOARD SECRETARY

"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		\$1.00
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
121	TAX LEVY RECEIVABLE		\$.00

ACCOUNTS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$306,843.00
302	LESS REVENUES	(\$306,843.00)	\$.00
	TOTAL ASSETS AND RESOURCES		\$1.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2019	\$.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	\$306,843.00	
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	(\$306,842.50)	\$.50
		\$.00	\$.50

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2019		\$.50
771	DESIGNATED FUND BALANCE	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	

TOTAL FUND BALANCE

\$1.00
 \$1.00

TOTAL LIABILITIES AND FUND EQUITY

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$306,843.00	\$306,843.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$306,843.00	\$306,843.00		\$.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	\$306,843.00	\$306,843.00		\$.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	\$31,843.00	\$31,842.50		\$.50
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$275,000.00	\$275,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$306,843.00	\$306,842.50		\$.50
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	\$306,843.00	\$306,842.50		\$.50
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$306,843.00	\$306,842.50		\$.50
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$306,843.00	\$306,842.50		\$.50
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$306,843.00	\$306,842.50	\$.00	\$.50

PREPARED AND SUBMITTED BY:



8/20/2020

BOARD SECRETARY

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)."

(B)

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

FOR: 149

All Funds for the Month Ending: July, 2020 CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 1,417,620.00	\$ 1,879,417.82	\$ 976,980.72	\$ 2,320,057.10
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,767,420.94	\$ -	\$ -	\$ 2,767,420.94
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Special Revenue - FUND 20	\$ (10,195.63)	\$ 14,575.00	\$ 19,600.00	\$ (15,220.63)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 1.00	\$ 147,690.00	\$ -	\$ 147,691.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 5,530,846.31	\$ 2,041,682.82	\$ 996,580.72	\$ 6,575,948.41
ENTERPRISE (MILK) FUND 60	\$ 8,488.29	\$ 1.08	\$ -	\$ 8,489.37
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ 10.99	\$ 3.30	\$ 10.99	\$ 3.30
Payroll Agency - FUND 90	\$ 9,859.43	\$ -	\$ 5,596.85	\$ 4,262.58
Unemployment Insurance Trust - FUND 63	\$ 191,789.00	\$ 682.13	\$ -	\$ 192,471.13
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 203,310.81	\$ 685.43	\$ 5,607.84	\$ 198,388.40
TOTAL ALL FUNDS	\$ 5,742,645.41	\$ 2,042,369.33	\$ 1,002,188.56	\$ 6,782,826.18

Prepared and Submitted by

Norma T. Ketter 08/24/20
Norma T. Ketter
Treasurer of School Monies

Date

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$3,426,057.10
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$2,767,420.94
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$.00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$18,807,502.08

ACCOUNTS RECEIVABLE:

132 INTERFUND	(\$24.67-)	
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141 INTERGOVERNMENTAL-STATE	\$1,207,009.00	
142 INTERGOVERNMENTAL-FEDERAL	\$.00	
143 INTERGOVERNMENTAL-OTHER	\$.00	
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67	\$1,207,009.00

LOANS RECEIVABLE:

131 INTERFUND	\$.00	
151, 152 OTHER - NET OF EST. UNCOLLECTIBLE OF	\$.00	
181 PREPAID EXPENSES		\$.00
192 DEFERRED EXPENDITURES		\$.00
OTHER CURRENT ASSETS		\$18,020.00

RESOURCES:

301 ESTIMATED REVENUES	\$21,794,460.00
302 LESS REVENUES	(\$21,472,203.43)
	\$322,256.57

TOTAL ASSETS AND RESOURCES

	\$26,798,265.69
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LIABILITIES AND FUND EQUITY

LIABILITIES:		
101 CASH OVERDRAFT		\$.00
402 INTERFUND ACCOUNTS PAYABLE		\$.00
421 ACCOUNTS PAYABLE		\$570,277.85
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

July 31, 2020 (Fri)
Budget Year: 2021

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
July 2020

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(2020/08/24-Mon-11:32am)

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$570,277.85

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$18,653,422.41
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$314,628.88
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$300,000.00			
609	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00			
	RESERVED FUND BALANCE:				
	BUS ADVERTISING RESERVE	\$.00			
755	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			\$.00
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00			
756	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
611	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			
757	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
612	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2019	\$.00			
764	ADD: INTEREST EARNED ON MAINTENANCE RE	\$.00			
606	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$.00)			\$.00
310	TUITION RESERVE ACCOUNT	\$.00			
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$2,767,421.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
761	LESS: INCREASE IN SALE/LEASE RESERVE	\$.00			
605	ADD: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$540,000.00)			\$2,228,421.00
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$250,000.00			
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
607	LESS: W/D FROM CURR. EXP. EMERG. RESERVE	(\$.00)			\$250,000.00
312	ADULT EDUCATION PROGRAMS	\$.00			
762	UNEMPLOYMENT FUND	\$325,000.00			
769	RESERVED FUND BALANCE	\$.00			
750,751,752	OTHER RESERVES	\$.00			
76X	APPROPRIATIONS	\$22,948,088.88			
601	LESS: EXPENDITURES	\$913,172.25			
602	ENCUMBRANCES	(\$19,881,223.54)			\$3,066,865.34
603	TOTAL APPROPRIATED				\$25,138,337.63
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2020				\$1,389,650.21
771	FUND BALANCE - DESIGNATED				\$.00
772	FUND BALANCE - UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				(\$300,000.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
	TOTAL FUND BALANCE				\$26,227,987.84
	TOTAL LIABILITIES AND FUND EQUITY				\$26,798,265.69

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$22,948,088.88	\$19,881,223.54	\$3,066,865.34
REVENUES	(\$21,794,460.00)	(\$21,472,203.43)	(\$322,256.57)
SUB TOTAL	\$1,153,628.88	(\$1,590,979.89-)	\$2,744,608.77
CHANGE IN RESERVE ACCOUNTS:	\$1,000.00	\$1,000.00	\$.00
PLUS - INCREASE IN RESERVE	(\$540,000.00)	(\$540,000.00)	(\$.00)
LESS - WITHDRAW FROM RESERVE	\$614,628.88	(\$2,129,979.89-)	\$2,744,608.77
SUB TOTAL	(\$314,628.88)	(\$314,628.88)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$300,000.00	(\$2,444,608.77-)	\$2,744,608.77
BUDGETED FUND BALANCE			

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$20,870,888.00	\$20,530,611.43	Under	\$340,276.57
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$923,572.00	\$924,819.00	Over	(\$1,247.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,455,430.43	Under	\$339,029.57

EXPENDITURES:

GENERAL CURRENT EXPENSE FUND (11)	Appropriations	Expenditures	Encumbrances	Available Balance
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,374,296.13	\$37,719.84	\$7,034,008.14	\$302,568.15
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,170,214.96	\$9,150.00	\$2,156,080.17	\$4,984.79
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$503,855.00	\$.00	\$501,172.32	\$2,682.68
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$352,919.00	\$.00	\$351,171.49	\$1,747.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$54,531.00	\$.00	\$47,531.00	\$7,000.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,600.00	\$.00	\$25,650.00	\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$45,000.00	\$4,200.00	\$40,300.00	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00

UNDISTRIBUTED EXPENDITURES:

000-1XX-XXX INSTRUCTION	\$1,787,882.00	\$124,263.00	\$1,233,510.61	\$430,108.39
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$80,319.00	\$538.27	\$75,180.73	\$4,600.00
000-213-XXX HEALTH SERVICES	\$198,220.05	\$.00	\$191,729.81	\$6,490.24
000-216-XXX OTHER SUPPORT SERV. -STUDENTS-RELATED SERV	\$291,538.00	\$1,150.00	\$289,124.65	\$1,263.35
000-217-XXX OTHER SUPPORT SERV. -STUDENTS-EXTRA SERV.	\$622,558.00	\$.00	\$528,158.00	\$94,400.00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$183,219.00	\$176.85	\$177,639.05	\$5,400.10
000-219-XXX OTHER SUPPORT SERV. -STUDENTS-SPEC. SERV.	\$626,289.00	\$9,357.32	\$489,625.53	\$127,306.15
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV. -INSTSERV	\$152,798.00	\$5,917.82	\$81,230.18	\$65,650.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$190,218.00	\$.00	\$178,009.40	\$12,208.60
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,800.00	\$.00	\$1,156.00	\$66,644.00
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$449,432.00	\$57,562.66	\$362,566.89	\$29,302.45

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$60,046.20	\$661,635.96	\$27,755.94
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$55,085.22	\$459,266.35	\$58,870.26
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,689,388.31	\$214,850.91	\$1,228,931.83	\$245,605.57
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$0.00	\$34,995.00	\$34,005.00
000-266-XXX TOTAL SECURITY	\$18,900.00	\$0.00	\$0.00	\$18,900.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$0.00	\$9,297.00	\$366,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,623,331.00	\$309,141.52	\$2,623,996.08	\$690,193.40
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	\$22,282,265.38	\$889,159.61	\$18,781,966.19	\$2,611,139.58
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$109,084.50	\$11,972.64	\$62,036.60	\$35,075.26
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$12,040.00	\$124,048.50	\$420,650.50
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	\$665,823.50	\$24,012.64	\$186,085.10	\$455,725.76
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$22,948,088.88	\$913,172.25	\$18,968,051.29	\$3,066,865.34

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$9,490.00	\$226,998.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$.00	\$76,125.00
1XXX MISCELLANEOUS	\$41,000.00	\$3,846.43	\$37,153.57
TOTAL	\$20,870,888.00	\$20,530,611.43	\$340,276.57
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	(\$1,247.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$923,572.00	\$924,819.00	(\$1,247.00-)
TOTAL	\$21,794,460.00	\$21,455,430.43	\$339,029.57

GENERAL CURRENT EXPENSE (FUND 11)

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

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES	
204-1XX-101 SALARIES OF TEACHERS	
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	
204-1XX-61X GENERAL SUPPLIES	
TOTAL	

RESOURCE ROOM/RESOURCE CENTER:	
213-1XX-101 SALARIES OF TEACHERS	
213-1XX-61X GENERAL SUPPLIES	
TOTAL	

AUTISM	
214-1XX-101 SALARIES OF TEACHERS	
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	
214-1XX-61X GENERAL SUPPLIES	
TOTAL	

PRESCHOOL DISABILITIES - FULL-TIME:

	Appropriations	Expenditures	Encumbrances	Available Balance
	\$148,148.00	\$0.00	\$148,148.00	\$0.00
	\$697,200.00	\$0.00	\$697,200.00	\$0.00
	\$3,313,792.00	\$0.00	\$3,313,792.00	\$0.00
	\$2,037,768.00	\$0.00	\$2,037,768.00	\$0.00
	\$7,000.00	\$0.00	\$7,000.00	\$0.00
	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	\$426,350.00	\$0.00	\$426,350.00	\$0.00
	\$17,000.00	\$0.00	\$525.00	\$16,475.00
	\$90,550.00	\$8,137.92	\$33,416.00	\$48,996.08
	\$156,500.00	\$4,563.92	\$70,985.19	\$80,950.89
	\$131,960.40	\$0.00	\$47,487.86	\$84,472.54
	\$60,225.00	\$0.00	\$35,235.07	\$24,989.93
	\$6,000.00	\$0.00	\$0.00	\$6,000.00
	\$278,802.73	\$25,018.00	\$216,101.02	\$37,683.71
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,374,296.13	\$37,719.84	\$7,034,008.14	\$302,568.15
	\$197,944.00	\$0.00	\$197,944.00	\$0.00
	\$129,522.00	\$0.00	\$129,522.00	\$0.00
	\$2,000.00	\$0.00	\$1,218.00	\$782.00
TOTAL	\$329,466.00	\$0.00	\$328,684.00	\$782.00
	\$1,222,704.00	\$0.00	\$1,222,704.00	\$0.00
	\$7,500.00	\$4,129.36	\$3,269.45	\$101.19
TOTAL	\$1,230,204.00	\$4,129.36	\$1,225,973.45	\$101.19
	\$84,335.00	\$0.00	\$84,335.00	\$0.00
	\$35,751.00	\$0.00	\$35,751.00	\$0.00
	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL	\$121,086.00	\$0.00	\$120,086.00	\$1,000.00

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216-1XX-101 SALARIES OF TEACHERS	\$213,134.00	\$.00	\$213,134.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$257,163.00	\$.00	\$257,163.00	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$5,020.64	\$11,039.72	\$3,101.60
TOTAL	\$489,458.96	\$5,020.64	\$481,336.72	\$3,101.60
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,170,214.96	\$9,150.00	\$2,156,080.17	\$4,984.79
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$499,855.00	\$.00	\$499,855.00	\$.00
230-1XX-61X GENERAL SUPPLIES	\$4,000.00	\$.00	\$1,317.32	\$2,682.68
TOTAL	\$503,855.00	\$.00	\$501,172.32	\$2,682.68
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$.00	\$602.49	\$1,747.51
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$350,569.00	\$.00	\$350,569.00	\$.00
TOTAL	\$352,919.00	\$.00	\$351,171.49	\$1,747.51
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$.00	\$47,531.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$.00	\$.00	\$2,000.00
TOTAL	\$54,531.00	\$.00	\$47,531.00	\$7,000.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$.00	\$25,650.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$.00	\$.00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$.00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$32,600.00	\$.00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$4,200.00	\$29,300.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$.00	\$6,500.00	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$4,200.00	\$35,800.00	\$.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$.00	\$4,500.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$.00	\$4,500.00	\$.00

	Appropriations	Expenditures	Encumbrances	AvaiLable Balance
TOTAL SUMMER SCHOOL	\$44,500.00	\$4,200.00	\$40,300.00	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION 4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$500.00	\$.00	\$.00	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,251,749.00	\$120,663.00	\$870,207.00	\$260,879.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$212,096.00	\$.00	\$48,660.00	\$163,436.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$324,037.00	\$3,600.00	\$314,643.61	\$5,793.39
TOTAL	\$1,787,882.00	\$124,263.00	\$1,233,510.61	\$430,108.39
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$538.27	\$75,180.73	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$.00	\$.00	\$4,600.00
TOTAL	\$80,319.00	\$538.27	\$75,180.73	\$4,600.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$166,292.00	\$.00	\$166,292.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$2,605.00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$4,341.75	\$.00	\$1,721.75	\$2,620.00
000-213-6XX SUPPLIES AND MATERIALS	\$24,586.30	\$.00	\$21,111.06	\$3,475.24
TOTAL	\$198,220.05	\$.00	\$191,729.81	\$6,490.24
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$289,338.00	\$1,150.00	\$288,188.00	\$.00
000-216-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$.00	\$936.65	\$263.35
TOTAL	\$290,538.00	\$1,150.00	\$289,124.65	\$263.35
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$213,158.00	\$.00	\$213,158.00	\$.00

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000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$405,000.00	\$.00	\$315,000.00	\$90,000.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$.00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$622,558.00	\$.00	\$528,158.00	\$94,400.00
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$177,219.00	\$176.85	\$177,042.15	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$.00	\$596.90	\$603.10
000-218-8XX OTHER OBJECTS	\$200.00	\$.00	\$.00	\$200.00
TOTAL	\$178,619.00	\$176.85	\$177,639.05	\$803.10
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$408,843.00	\$.00	\$408,843.00	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$84,246.00	\$5,357.32	\$78,888.68	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$110,000.00	\$.00	\$.00	\$110,000.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$4,000.00	\$.00	\$9,600.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$7,500.00	\$.00	\$798.85	\$6,701.15
000-219-8XX OTHER PROJECTS	\$1,600.00	\$.00	\$1,095.00	\$505.00
TOTAL	\$626,289.00	\$9,357.32	\$489,625.53	\$127,306.15
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$77,148.00	\$5,917.82	\$71,230.18	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$.00	\$10,000.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$.00	\$.00	\$56,000.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$.00	\$.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$152,798.00	\$5,917.82	\$81,230.18	\$65,650.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$164,893.00	\$.00	\$164,893.00	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$.00	\$1,675.00	\$1,750.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$.00	\$5,946.46	\$2,053.54
000-222-6XX SUPPLIES AND MATERIALS	\$13,900.00	\$.00	\$5,494.94	\$8,405.06
TOTAL	\$190,218.00	\$.00	\$178,009.40	\$12,208.60
INSTRUCTIONAL STAFF TRAINING SERVICES				

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000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$.00	\$.00	\$42,000.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,300.00	\$.00	\$.00	\$10,300.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$.00	\$1,156.00	\$9,844.00
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$.00	\$.00	\$4,500.00
TOTAL	\$67,800.00	\$.00	\$1,156.00	\$66,644.00
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$275,632.00	\$20,720.98	\$254,911.02	\$.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$.00	\$29,450.00	\$.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	\$9,000.00	\$825.00	\$4,125.00	\$4,050.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,700.00	\$.00	\$1,708.00	\$992.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,100.00	\$10,829.93	\$21,089.27	\$10,180.80
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$30,500.00	\$25,136.75	\$3,467.25	\$1,896.00
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	\$1,020.00	\$3,430.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$.00	\$8,296.35	\$703.65
TOTAL	\$449,432.00	\$57,562.66	\$362,566.89	\$29,302.45
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$431,363.00	\$35,945.40	\$395,417.60	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$11,687.50	\$130,626.50	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$130,466.00	\$10,551.32	\$119,914.68	\$.00
000-24X-5XX OTHER PURCHASED SERVICES	\$10,800.00	\$.00	\$.00	\$10,800.00
000-24X-6XX SUPPLIES AND MATERIALS	\$23,595.10	\$1,016.98	\$14,832.18	\$7,745.94
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$845.00	\$845.00	\$9,210.00
TOTAL	\$749,438.10	\$60,046.20	\$661,635.96	\$27,755.94
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$352,978.00	\$29,116.72	\$323,861.28	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,000.00	\$5,162.75	\$18,788.25	\$49.00
000-251-592 MISC. PURCHASED SERVICES	\$7,400.00	\$.00	\$850.00	\$6,550.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$39.99	\$59.94	\$4,900.07
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$281.52	\$990.00	\$1,128.48
TOTAL	\$391,778.00	\$34,600.98	\$344,549.47	\$12,627.55
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$108,737.00	\$8,984.24	\$99,752.76	\$.00

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000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$11,500.00	\$2,995.00	\$40,665.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$.00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$.00	\$11,969.12	\$4,927.71
TOTAL	\$181,443.83	\$20,484.24	\$114,716.88	\$46,242.71
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$12,154.06	\$151,505.94	\$.00
000-261-61X GENERAL SUPPLIES	\$54,574.86	\$.00	\$32,078.86	\$22,496.00
000-261-8XX OTHER OBJECTS	\$1,500.00	\$320.00	\$125.00	\$1,055.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$108,000.00	\$3,049.00	\$45,946.03	\$59,004.97
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$327,734.86	\$15,523.06	\$229,655.83	\$82,555.97
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$186,423.00	\$.00	\$186,423.00	\$.00
000-262-1XX SALARIES	\$540,745.00	\$41,621.56	\$499,123.44	\$.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	\$.00	\$2,340.00	\$7,160.00
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$9,000.00	\$1,344.00	\$7,656.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$.00	\$15,000.00	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$.00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$70,649.45	\$.00	\$41,891.85	\$28,757.60
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$334.60	\$118,665.40	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$.00	\$2,200.00	\$1,300.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$4,023.69	\$125,976.31	\$115,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,361,653.45	\$199,327.85	\$999,276.00	\$163,049.60
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$.00	\$34,995.00	\$28,005.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$.00	\$34,995.00	\$34,005.00
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	\$8,000.00	\$.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$12,500.00	\$.00	\$.00	\$12,500.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$6,400.00	\$.00	\$.00	\$6,400.00
TOTAL	\$6,400.00	\$.00	\$.00	\$6,400.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$.00	\$9,297.00	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$.00	\$55,000.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$.00	\$.00	\$35,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$.00	\$.00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$.00	\$.00	\$8,000.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$.00	\$.00	\$250,000.00
TOTAL	\$375,297.00	\$.00	\$9,297.00	\$366,000.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$11,292.06	\$.00	\$235,707.94
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$.00	\$.00	\$238,000.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$.00	\$.00	\$29,000.00
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$17,401.34	\$52,680.34	\$30,530.32
000-291-27X HEALTH BENEFITS	\$2,962,174.00	\$279,448.12	\$2,569,770.74	\$112,955.14
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,000.00	\$.00	\$14,000.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$.00	\$25,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$.00	\$1,545.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,623,331.00	\$309,141.52	\$2,623,996.08	\$690,193.40
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,623,331.00	\$309,141.52	\$2,623,996.08	\$690,193.40
OTHER UNDISTRIBUTED EXPENDITURES	\$5,600.00	\$.00	\$.00	\$5,600.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,748,849.29	\$838,089.77	\$8,626,053.07	\$2,284,706.45
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,282,265.38	\$889,159.61	\$18,781,966.19	\$2,611,139.58
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,282,265.38	\$889,159.61	\$18,781,966.19	\$2,611,139.58
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$27,068.91	\$570,277.85	(\$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,282,265.38	\$916,228.52	\$19,352,244.04	\$2,013,792.82
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$41,200.00	\$11,972.64	\$4,200.00	\$25,027.36

Cluster Board Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
July 2020

	Appropriations	Expenditures	Encumbrances	Available Balance
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$11,000.00	\$.00	\$5,952.10	\$5,047.90
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$.00	\$.00	\$5,000.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$.00	\$51,884.50	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$1,798.00	\$.00	\$1,798.00	\$.00
TOTAL EQUIPMENT	\$110,882.50	\$11,972.64	\$63,834.60	\$35,075.26
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$540,000.00	\$12,040.00	\$122,250.50	\$405,709.50
TOTAL	\$554,941.00	\$12,040.00	\$122,250.50	\$420,650.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$665,823.50	\$24,012.64	\$186,085.10	\$455,725.76
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$665,823.50	\$24,012.64	\$186,085.10	\$455,725.76
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$22,948,088.88	\$913,172.25	\$18,968,051.29	\$3,066,865.34

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

8/24/2020

"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:		
	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$24,767.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$23,102.92
131	INTERFUND LOANS RECEIVABLE	(\$1,664.08-)	\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$422,108.00	\$421,619.00
302	LESS REVENUES	(\$489.00)	
	TOTAL ASSETS AND RESOURCES		\$444,721.92

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$15,220.63	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00	
421	ACCOUNTS PAYABLE	\$24,767.00	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
481	DEFERRED REVENUES	\$2,226.29	
	OTHER CURRENT LIABILITIES	\$.00	
	TOTAL LIABILITIES		\$42,213.92

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$288,295.00	
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	\$422,108.00	
602	LESS: ENCUMBRANCES	\$19,600.00	
603	ENCUMBRANCES	\$288,295.00	(\$307,895.00)
		\$114,213.00	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2020	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	

TOTAL FUND BALANCE

\$402,508.00

TOTAL LIABILITIES AND FUND EQUITY

\$444,721.92

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.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	\$ 489.00	Over	\$.00
FROM STATE SOURCES				(\$489.00--)
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$76,499.00	\$.00	Under	\$76,499.00
FROM FEDERAL SOURCES	\$345,609.00	\$.00	Under	\$345,609.00
TOTAL REVENUE/SOURCES OF FUNDS	\$422,108.00	\$489.00	Under	\$421,619.00
EXPENDITURES:				
LOCAL PROJECTS	\$.00	\$.00	\$.00	\$.00
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$76,113.00	\$.00	\$56,300.00	\$19,813.00
TITLE I	\$.00	\$.00	\$.00	\$.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)	\$269,496.00	\$.00	\$209,496.00	\$60,000.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$76,499.00	\$19,600.00	\$22,499.00	\$34,400.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$422,108.00	\$19,600.00	\$288,295.00	\$114,213.00
TOTAL EXPENDITURES	\$422,108.00	\$19,600.00	\$288,295.00	\$114,213.00

	Appropriations	Expenditures	Encumbrances	Available Balance
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$.00	\$.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$24,767.00	(\$24,767.00-)
TOTAL EXPENDITURES AND RESERVE	\$422,108.00	\$19,600.00	\$313,062.00	\$89,446.00
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$422,108.00	\$19,600.00	\$288,295.00	\$114,213.00

PREPARED AND SUBMITTED BY:


 9/9/2020

Available
Balance

Encumbrances

Expenditures

Appropriations

BOARD SECRETARY

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	\$147,691.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$147,690.00
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	\$295,380.00
302	LESS REVENUES	(\$295,380.00)
TOTAL ASSETS AND RESOURCES		\$295,381.00

LIABILITIES AND FUND EQUITY

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

FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2020	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	\$.00
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$295,380.00	
603	ENCUMBRANCES	(\$295,380.00)	
	TOTAL APPROPRIATIONS		\$295,380.00
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2020		\$1.00
771	DESIGNATED FUND BALANCE		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$295,381.00
TOTAL LIABILITIES AND FUND EQUITY			\$295,381.00

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	\$295,380.00	\$295,380.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$295,380.00	\$295,380.00		\$.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	\$295,380.00	\$295,380.00		\$.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	\$25,380.00	\$25,380.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$270,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$295,380.00	\$295,380.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Availble
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	\$295,380.00	\$.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$.00	\$295,380.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

8/24/2020

DATE

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

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	July-20
Date of Submission	9/10/2020

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

Lines	Budget Category	Account	(column 1 + Data Entry)	(column 2 + Data Entry)	(column 3 + column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 + column 4 + column 5)	(column 8 = column 4 - column 5)
			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
3200	Instruction									
10300, 11160	Regular Programs	11-1XX-100-XXX	7,205,026	169,945	7,374,971	737,497	(675)	-0.01%	736,822	
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	3,940,833	252	3,941,085	394,109		0.00%	394,109	
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	132,131		132,131	13,213		0.00%	13,213	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition									
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-211,213,218,219,222	1,787,882 1,260,762	16,828	1,787,882 1,277,590	178,788 127,759	675	0.00% 0.05%	178,788 128,434	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	220,598		220,598	22,060		0.00%	22,060	
45300	General Administration									
46160	School Administration	11-000-230-XXX	449,432		449,432	44,943		0.00%	44,943	44,943
47200, 47620	Central Services & Administrative Information Technology	11-000-240-XXX 11-000-25X-XXX	738,743 561,325	10,695	749,438 573,222	74,944 57,322		0.00% 0.00%	74,944 57,322	74,944 57,322
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,721,064	51,224	1,772,288	177,229	5,000	0.28%	182,229	
52480	Student Transportation Services	11-000-270-XXX	375,297		375,297	37,530		0.00%	37,530	
71260	Personal Services - Employee Benefits	11-XXX-XXX-XX	3,628,226		3,628,226	362,823	(5,000)	-0.14%	357,823	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	July-20
Date of Submission:	9/10/2020

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	Account	(column 1 + Data Entry)	(column 2 + Data Entry)	(column 3 + column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
		2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
72247	10-612	22,021,319	260,841	22,282,160	2,228,217	-	-	-	-
72250									
Capital Outlay									
75880	12-XXX-XXX-73X	57,200		57,200	5,720		0.00%	5,720	
76260	12-000-4XX-XXX	554,941		554,941	55,494		0.00%		
76320	12-000-4XX-931						0.00%		
76340	12-000-4XX-933						0.00%		
76360	10-604								
76380	10-604								
76385	12-000-400-938						0.00%		
76400	12-000-400-938	612,141		612,141	61,214		0.00%		
83080	13-XXX-XXX-XXX								
84000	10-000-100-96X						0.00%		
84005	10-000-100-571						0.00%		
84020	10-000-520-930						0.00%		
84060		22,633,460	260,841	22,894,301	2,289,431		0.00%		
Operating Budget Grand Total									

[Signature]
8/25/2020

School Business Administrator Signature:

Date:

Cluster Board Education
Specific Month Adjustment Analysis
Appropriations

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-213-590-050-00-2	07-01-2020	21X02840	App	1,000.00	94.50	1,094.50
11-000-213-590-060-00-3	07-01-2020	21X02840	App	3,200.00	47.25	3,247.25
11-000-213-600-050-02-2	07-01-2020	21X02918	App	3,000.00	4,717.50	7,717.50
	07-01-2020	21X02919	App	7,717.50	2,106.90	9,824.40
	07-01-2020	21X02920	App	9,824.40	1,518.75	11,343.15
11-000-213-600-060-02-3	07-01-2020	21X02918	App	3,500.00	4,717.50	8,217.50
	07-01-2020	21X02919	App	8,217.50	2,106.90	10,324.40
	07-01-2020	21X02920	App	10,324.40	1,518.75	11,843.15
11-000-222-300-050-TE-2	07-02-2020	21AP0007	App	1,000.00	675.00	1,675.00
11-000-240-600-050-00-2	07-01-2020	21X02905	App	5,000.00	2,575.00	7,575.00
	07-01-2020	21X02906	App	7,575.00	1,422.50	8,997.50
	07-01-2020	21X02905	App	8,997.50	1,350.05	10,347.55
	07-01-2020	21X02906	App	6,900.00	2,575.00	9,475.00
	07-01-2020	21X02907	App	9,475.00	1,422.50	10,897.50
	07-01-2020	21X02907	App	10,897.50	1,350.05	12,247.55
11-000-251-340-120-04-0	07-01-2020	21AP0005	App	23,000.00	1,000.00	24,000.00
11-000-251-592-000-00-0	07-01-2020	21AP0005	App	5,000.00	1,000.00	4,000.00
11-000-252-600-000-00-0	07-01-2020	21X02870	App	5,000.00	5,407.65	10,407.65
	07-01-2020	21X02874	App	10,407.65	6,489.18	16,896.83
	07-01-2020	21X02800	App	52,500.00	3,000.00	55,500.00
	07-01-2020	21X02811	App	20,000.00	2,831.76	22,831.76
	07-01-2020	21X02883	App	22,831.76	1,260.00	24,091.76
	07-01-2020	21X02884	App	24,091.76	1,881.65	25,973.41
	07-01-2020	21X02896	App	25,973.41	2,729.90	28,703.31
	07-01-2020	21X02883	App	20,000.00	1,260.00	21,260.00
	07-01-2020	21X02896	App	21,260.00	1,881.65	23,141.65
	07-01-2020	21X02896	App	23,141.65	2,729.90	25,871.55
	07-01-2020	21AP0005	App	147,136.00	5,000.00	152,136.00
	07-01-2020	21X02785	App	37,000.00	702.80	37,702.80
	07-01-2020	21X02808	App	37,702.80	1,320.00	39,022.80
	07-01-2020	21X02820	App	39,022.80	3,394.00	42,416.80
	07-01-2020	21X02854	App	42,416.80	2,100.00	44,516.80
	07-01-2020	21X02867	App	44,516.80	1,945.50	46,462.30
	07-01-2020	21X02877	App	46,462.30	3,963.80	50,426.10
	07-01-2020	21X02897	App	50,426.10	659.00	51,085.10
	07-01-2020	21X02898	App	51,085.10	2,395.50	53,480.60
	07-01-2020	21X02911	App	53,480.60	4,646.00	58,126.60
	07-01-2020	21X02915	App	58,126.60	1,290.00	59,416.60
	07-01-2020	21X02916	App	59,416.60	11,232.85	70,649.45
	07-01-2020	21AP0005	App	105,612.00	5,000.00	110,612.00
	07-01-2020	21X02802	App	5,000.00	105.00	5,105.00
	07-02-2020	21AP0007	App	5,000.00	675.00	5,675.00
	07-10-2020	21AP0008	App	4,325.00	4,375.00	8,700.00
	07-10-2020	21AP0009	App	50.00	50.00	100.00
	07-01-2020	21X02829	App	49,059.00	32,934.78	81,993.78
	07-01-2020	21X02857	App	81,993.78	14,503.25	96,497.03
	07-01-2020	21X02865	App	96,497.03	12,853.55	109,350.58
	07-01-2020	21X02871	App	109,350.58	14,503.25	123,853.83
	07-01-2020	21X02871	App	123,853.83	31,785.00	155,638.83
	07-01-2020	21X02887	App	1,250.00	13,553.45	14,803.45
	07-01-2020	21X02859	App			

Closter Board Education
Specific Month Adjustment Analysis
Appropriations

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-190-100-600-060-03-3 ROLLOVER ACCT ADJUSTMENT	07-01-2020	21X02758	App	1,500.00	1,742.00	3,242.00
11-190-100-600-060-04-3 ROLLOVER ACCT ADJUSTMENT	07-01-2020	21X02857	App	53,859.00	14,303.25	68,162.25
	07-01-2020	21X02865	App	68,162.25	15,752.95	83,915.20
	07-01-2020	21X02871	App	83,915.20	14,303.25	98,218.45
11-190-100-610-050-00-2 ROLLOVER ACCT ADJUSTMENT	07-01-2020	21X02917	App	32,000.00	2,155.20	34,155.20
	07-10-2020	21AP0008	App	34,155.20	2,050.00	32,105.20
	07-10-2020	21AP0009	App	32,105.20	50.00	32,055.20
11-190-100-610-060-00-3 ROLLOVER ACCT ADJUSTMENT	07-01-2020	21X02917	App	30,000.00	2,155.20	32,155.20
11-190-100-640-050-00-2 GO MATH	07-10-2020	21AP0008	App	24,000.00	6,425.00	30,425.00
11-216-100-600-050-00-6 ROLLOVER ACCT ADJUSTMENT	07-01-2020	21X02900	App	18,910.00	251.96	19,161.96
12-000-261-730-000-00-0 ROLLOVER ACCT ADJUSTMENT	07-01-2020	21X02781	App	.00	29,705.50	29,705.50
	07-01-2020	21X02880	App	29,705.50	18,054.00	47,759.50
	07-01-2020	21X02886	App	47,759.50	4,125.00	51,884.50
12-000-400-334-201-71-5 ROLLOVER ACCT ADJUSTMENT	07-01-2020	21X02217	App	.00	1,798.00	1,798.00
12-000-400-450-018-00-0 SUMMER PROJECTS	07-01-2020	21AP0002	App	540,000.00	9,017.00	530,983.00
	07-01-2020	21AP0006	App	530,983.00	17,805.05	513,177.95
	07-31-2020	21AP0001	App	513,177.95	107,470.00	405,707.95
12-000-400-450-202-00-1 2020-2021 CAPITAL PROJEC	07-31-2020	21AP0001	App	.00	77,603.00	77,603.00
12-000-400-450-202-00-2 2020-2021 CAPITAL PROJEC	07-31-2020	21AP0001	App	.00	12,040.00	12,040.00
12-000-400-450-202-00-3 2020-2021 CAPITAL PROJEC	07-31-2020	21AP0001	App	.00	17,827.00	17,827.00
12-000-400-450-202-00-5 SUMMER PROJECTS	07-01-2020	21AP0002	App	.00	9,017.00	9,017.00
	07-01-2020	21AP0006	App	9,017.00	17,805.05	26,822.05
20-250-100-500-000-FT-6 IDEA BUDGET SETUP	07-01-2020	21AP0004	App	146,124.00	52,108.00	198,232.00
20-252-100-500-000-PS-0 IDEA BUDGET SETUP	07-01-2020	21AP0004	App	7,058.00	4,206.00	11,264.00
20-477-100-101-050-00-0 SET-UP BUDGET	07-01-2020	21AP0003	App	.00	30,000.00	30,000.00
20-477-100-101-060-00-0 SET-UP BUDGET	07-01-2020	21AP0003	App	.00	24,000.00	24,000.00
20-477-100-600-050-00-0 SET-UP BUDGET	07-01-2020	21AP0003	App	.00	21,489.00	21,489.00
20-477-100-600-090-00-0 SET-UP BUDGET	07-01-2020	21AP0003	App	.00	1,010.00	1,010.00

Summary Page

Fund No. and Name	Account Number Order	Current Yr	Adjustment From Prior Yr
11 GENERAL CURRENT EXPENSE		\$.00	\$260,946.38
12 CAPITAL OUTLAY		\$.00	\$53,682.50
20 SPECIAL REVENUE FUNDS		\$132,813.00	\$.00

Closter Board Education
Monthly Transfer Report
Detail of Transfers
For July

Account Number	Original Budget	Transfer from Prior Year PO	Budget for Use In 10% CatC	Cum. to Date Net Transfers	% Change	YTD % Change
INSTRUCTION						
REGULAR PROGRAMS-INSTRUCTION	7,205,026.00	169,945.13	7,374,971.13	675.00-		0.01-
SPECIAL ED-BASIC SKILLS/REM. & INSTR. & OTHER STUDENT RELATED & EXTRAORDINARY SUPPORT SERVICE	3,940,833.00	251.96	3,941,084.96	0.00		0.00
VOCATIONAL PROGRAMS-LOCAL-INSTR	0.00	0.00	0.00	0.00		0.00
SCHOOL-SPON. CO/EXTRA-CURR. ACT ATHLETICS & OTHER INSTR. PROGRA	127,631.00	0.00	127,631.00	0.00		0.00
SALARIES - OTHER	4,500.00	0.00	4,500.00	0.00		0.00
COMMUNITY PROGRAMS/SERVICES OPE	0.00	0.00	0.00	0.00		0.00
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION						
STUDENT SUPP SRV-ATT. & SOCIAL HEALTH, OTHER SUPP. SRVS-REGULAR	1,787,882.00	0.00	1,787,882.00	0.00		0.00
EDUCATION MEDIA SEERVICES/SCHOOL IMPROVEMENT OF INSTRUCTION SERV	1,260,762.00	16,828.05	1,277,590.05	675.00		0.05
INSTRUCTIONAL STAFF TRAINING SE	220,598.00	0.00	220,598.00	0.00		0.00
SUPPORT SERVICES-GENERAL ADMINI	449,432.00	0.00	449,432.00	0.00		0.00
SUPPORT SERVICES-SCHOOL ADMINIS	738,743.00	10,695.10	749,438.10	0.00		0.00
CENTRAL SVCS & ADMIN INFO TECHN	561,325.00	11,896.83	573,221.83	0.00		0.00
INCREASE IN MAINTENANCE RESERVE	0.00	0.00	0.00	0.00		0.00
OPERATION AND MAINT. OF PLANT S	1,721,064.00	51,224.31	1,772,288.31	5,000.00		0.28
STUDENT TRANSPORTATION SERVICES	375,297.00	0.00	375,297.00	0.00		0.00
INCREASE IN SALE/LEASE-BACK RES	0.00	0.00	0.00	0.00		0.00
BUSINESS AND OTHER SUPPORT SERV	0.00	0.00	0.00	0.00		0.00
PERSONAL SERVICES - EMPLOYEE BE	3,628,226.00	105.00	3,628,331.00	5,000.00-		0.14-
FOOD SERVICES	0.00	0.00	0.00	0.00		0.00
TOTAL UNDISTRIBUTED EXPENDITURE	10,743,329.00	90,749.29	10,834,078.29	675.00		0.01
TOTAL GENERAL CURRENT EXPENSE	22,021,319.00	260,946.38	22,282,265.38	0.00		0.00
CAPITAL OUTLAY						
INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00		0.00
INTREST DEPOSIT TO CAPITAL RESE	0.00	0.00	0.00	0.00		0.00
EQUIPMENT	57,200.00	51,884.50	109,084.50	0.00		0.00
INSTRUCTION						
CAPITAL RESERVE-TRANSFER TO CAP	0.00	0.00	0.00	0.00		0.00
CAPITAL RESERVE-TRANSFER TO DEB	0.00	0.00	0.00	0.00		0.00
FACILITIES ACQUISITION AND CONS	554,941.00	1,798.00	556,739.00	0.00		0.00
Total Capital Outlay	612,141.00	53,682.50	665,823.50	0.00		0.00

Closter Board) Education
 Monthly Transfer Report
 Detail of Transfers
 For July

Account Number	Original Budget	Transfer from Prior Year PO	Budget for Use In 10% Calc	Cum. to Date Net Transfers	% Change	YTD
TOTAL SPECIAL SCHOOLS	0.00	0.00	0.00	0.00		0.00
TRANSFER OF FUNDS TO CHAPTER	0.00	0.00	0.00	0.00		0.00
GENERAL FUND CONTR. TO WHOLE	0.00	0.00	0.00	0.00		0.00
GENERAL FUND GRAND TOTAL	22,633,460.00	314,628.88	22,948,088.88	0.00		0.00

Last Name	First Name	Building	Rate	Daily Hrs.	Longevity
Agramonte	Julissa	Hillside	\$19.33	4.5	\$0.00
Aponte-Solomon	Vickie	Hillside	\$21.01	5	\$500.00
Belvedere	Caterina	Hillside	\$18.83	4.5	\$0.00
Bonasorte	Joseph	Tenakill	\$20.38	5	\$0.00
Chen	Shuchun	Hillside	\$19.33	5	\$0.00
Chow	Catherine	Tenakill	\$20.38	5	\$0.00
Comer	Terese	Tenakill	\$19.33	5	\$0.00
Contractor	Tara	Hillside	\$19.33	5.5	\$0.00
Copeland	Mayuli	Hillside	\$21.01	5.5	\$0.00
Dhorajia	Naynaben	Tenakill	\$19.33	5	\$0.00
Dominique	Pinerose	Tenakill	\$19.33	5	\$0.00
Eller	Judith	Hillside	\$21.01	4.5	\$700.00
Ferraro	Diane	Hillside	\$21.01	4.5	\$0.00
Finan	Karen	Hillside	\$21.01	5	\$0.00
Fowler	Kara	Hillside	\$21.01	5.75	\$0.00
Francavilla	Patricia	Hillside	\$21.01	3	\$700.00
Friedrich	Cheryl	Hillside	\$21.01	5.5	\$500.00
Garza	Vesna	Hillside	\$19.33	4.5	\$0.00
Gjata	Edlira	Hillside	\$19.33	5	\$0.00
Gronek	Nancy	Tenakill	\$21.01	4.5	\$0.00
Guerrera	Donna	Tenakill	\$19.33	5	\$0.00
Hans	Susan	Hillside	\$21.01	4.5	\$0.00
Ho	Meylen	Hillside	\$21.01	5	\$0.00
Iafrate	James	Tenakill	\$18.83	5	\$0.00
Inguaggiato	Alexis	Tenakill	\$19.33	5	\$0.00
Kim	Jiyeon	Hillside	\$19.33	4.5	\$0.00
Lazzari	Dawn	Hillside	\$21.01	5	\$500.00
Lim	Hannah	Hillside	\$19.33	3	\$0.00
Markgraf	Margaret	Hillside	\$21.01	5	\$500.00
Molina	Cristina	Hillside	\$20.38	5	\$0.00
Novelli	Michelle	Tenakill	\$21.01	4	\$0.00
Oakes	Mary	Tenakill	\$21.01	5.5	\$0.00
Owens	Eileen	Hillside	\$21.01	4	\$0.00
Pavlou	Maria	Hillside	\$19.83	4.5	\$0.00
Prano	Margaret	Hillside	\$20.38	5	\$0.00
Ring	Antoinette	Hillside	\$21.01	5.5	\$500.00
Rosner	Christine	Hillside	\$21.01	5	\$0.00
Rota	Janet	Hillside	\$21.01	5.5	\$500.00
Saad	Farha	Tenakill	\$19.33	5	\$0.00
Schiffman	Elaine	Hillside	\$19.83	5.5	\$0.00
Sein	Jessica	Hillside	\$19.33	5	\$0.00
Sloezen	Gabriela	Hillside	\$20.38	4.5	\$0.00

Last Name	First Name	Building	Rate	Daily Hrs.	Longevity
Smith	Diane	Hillside	\$21.01	5	\$0.00
Sorman	Katarina	Hillside	\$19.33	5	\$0.00
Sorrentino	Patricia	Hillside	\$21.01	3.5	\$500.00
Strauss	Diana	Hillside	\$20.38	5.5	\$0.00
Strauss	Lourdes	Hillside	\$21.01	5.5	\$500.00
Sun	Changhui	Hillside	\$19.83	4.5	\$0.00
Velella	Alice	Hillside	\$19.83	5	\$0.00
Watkins	Gail	Hillside	\$21.01	4.5	\$700.00
Young	Washington	Tenakill	\$21.01	5	\$500.00

REMOTE LEARNING OPTIONS FOR FAMILIES

On July 24, 2020, the New Jersey Governor and the Commissioner of Education published a supplemental guidance document titled "Clarifying Expectations Regarding Fulltime Remote Learning Options for Families 2020-2021" as a result of the COVID-19 pandemic. This supplemental guidance includes an additional "anticipated minimum standard," as this phrase is used throughout "The Road Back: Restart and Recovery Plan for Education" (NJDOE Guidance). This additional "anticipated minimum standard" provides that, in addition to the methods and considerations explicitly referenced in the NJDOE Guidance for scheduling students for in-person, remote, or hybrid learning, families/guardians (hereinafter referred to as "parents") may submit, and school districts shall accommodate, requests for full-time remote learning.

Requests for full-time remote learning may include any service or combination of services that would otherwise be delivered to students on an in-person schedule, which may be a hybrid schedule, such as instruction, behavioral and support services, special education, and related services. A parent may request some services be delivered entirely remotely, while other services follow the same schedule they otherwise would according to the provisions in the school district's Restart and Recovery Plan (Plan) and Policy 1648.

A parent may contact the Principal or designee of the building the student would attend with any questions on: a request to transition from in-person services to full-time remote learning; a request to transition from full-time remote learning to in-person services; the procedures of this Policy; and/or any other information regarding the school district's Plan and Policy 1648.

To ensure clarity and consistency in implementation of full-time remote learning, the Board of Education adopts this Policy that addresses the following:

- A. Unconditional Eligibility for Full-time Remote Learning
 - 1. All students are eligible for full-time remote learning.
 - a. Eligibility for full-time remote learning cannot be conditioned on a parent demonstrating a risk of illness or other selective criteria.
 - b. Unconditional eligibility for full-time remote learning includes students with disabilities who attend in-district schools or receiving schools (county special services school districts, educational services commissions, jointure commissions, Katzenbach School

for the Deaf, regional day schools, college operated programs, and approved private schools for students with disabilities).

B. Procedures for Submitting Full-time Remote Learning Requests

1. A parent may request a student receive full-time remote learning from the school district by submitting a written request to the Principal of the school building their child would attend. The written request shall be provided to the Principal at least 14 calendar days before the student is eligible to commence full-time remote learning in accordance with B.2. below.
2. The student may only begin full-time remote learning at the beginning of the school year, or at the beginning of a new trimester.
3. The written request for the student to receive full-time remote learning shall include:
 - a. The student's name, school, and grade;
 - b. The technology the student will be using to receive full-time remote learning, including the student's connectivity capabilities;
 - c. A request for any service or combination of services that would otherwise be delivered to the student on an in-person or hybrid schedule, such as instruction, behavioral and support services, special education, and related services;
 - d. For students with disabilities, the school district staff will determine if an Individualized Education Plan (IEP) meeting or an amendment to a student's IEP is needed for full-time remote learning; and
 - e. Any additional information the Principal or designee requests to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
 - (1) The documentation required by the school district to be provided in the parent's request for full-time remote learning shall not exclude any students from the school district's full-time remote learning option, but rather be limited to the minimum information needed to ensure proper recordkeeping and implementation of successful remote learning.

4. Upon receiving the written request, the Principal or designee may request additional information from the parent to assist the Principal or designee in providing the student the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
5. The Principal or designee will review the written request and upon satisfaction of the procedures outlined in this Policy, the Principal or designee will provide written approval of the parent's request for full-time remote learning.
 - a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.
6. The Principal's written approval of the request shall be provided to the parent within 10 calendar days of receiving the parent's written request.
 - a. The written approval will include the date the remote learning program will commence for the student in accordance with B.2. above.

C. Scope and Expectations of Full-Time Remote Learning

1. The scope and expectations of the school district's full-time remote learning program will include, but not be limited to, the following:
 - a. The length of the school day pursuant to N.J.A.C. 6A:32-8.3 and compliance with the Board's Attendance Policy and Regulation 5200; the provisions of the district's remote learning program outlined in the school district's Plan; and any other Board policies and regulations that govern the delivery of services to, and district expectations of, students participating in the remote learning program and their families;
 - b. The technology and the connectivity options to be used and/or provided to the student during remote learning; and
 - c. Any additional information the Principal or designee determines is needed to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs (i.e. students participating in a hybrid model).

(1) This includes, for example, access to standards-based instruction of the same quality and rigor as afforded all other students of the district, the district making its best effort to ensure that every student participating in remote learning has access to the requisite educational technology, and the provision of special education and related services to the greatest extent possible.

d. The school district will endeavor to provide supports and resources to assist parents, particularly those of younger students, with meeting the expectations of the school district's remote learning option.

D. Procedures to Transition from Full-Time Remote Learning to In-Person Services

1. A parent may request their student transition from full-time remote learning to in-person services, if in-person services are being provided, by submitting a written request to the Principal of the building the student will attend. This request must be submitted at least 14 calendar days before the student is eligible for in-person services.
2. A student is only eligible to transition from full-time remote learning to in-person services commencing at the beginning of the school year or at the beginning of a trimester.
3. The written request from the parent for the student to transition from full-time remote learning to in-person services shall include:
 - a. The student's name, school, and grade;
 - b. The in-person program may only commence for a student transitioning from full-time remote learning to in-person services in accordance with D.2. above; and
 - c. Any additional information the Principal or designee determines would be important on the student's transition from full-time remote learning to in-person services.
4. A student previously approved for remote learning wanting to transition into the school district's in-person program must spend at least one full trimester in remote learning before being eligible to transition into the school district's in-person program.
 - a. This will allow parents to make the arrangements needed to effectively serve students' home learning needs and will support educators in ensuring continuity of instruction for the student.

5. The Principal or designee will review the request for compliance with this Policy, and upon satisfaction of the procedures in this Policy, will provide the parent of the student a written approval of the student entering the school district's in-person program.
 - a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.
6. Upon approval of the student's transition from full-time remote learning to in-person services, the school district will provide specific student and academic services to better assist parents anticipate their student's learning needs and help educators maintain continuity of services.
7. School districts that offer Pre-K will consult their Pre-K curriculum providers regarding appropriate measures to assess a Pre-K student's learning progress during the transition from full-time remote learning to in-person learning.

E. Reporting

1. To evaluate full-time remote learning, and to continue providing meaningful guidance for school districts, it will be important for the New Jersey Department of Education (NJDOE) to understand the extent and nature of demand for full-time remote learning around the State.
 - a. The school district will be expected to report to the NJDOE data regarding participation in full-time remote learning. Data will include the number of students participating in full-time remote learning by each of the following subgroups: economically disadvantaged; major racial and ethnic groups; students with disabilities; and English learners.

F. Procedures for Communicating District Policy with Families

1. The school district will have clear and frequent communication with parents, in their home language, to help ensure this important flexibility is as readily accessible as possible. Communication must include, at a minimum, information regarding:
 - a. Summaries of, and opportunities to review, the school district's full-time remote learning Policy/Plan;

- b. Procedures for submitting full-time remote learning requests in accordance with B. above;
- c. Scope and expectations of full-time remote learning in accordance with C. above;
- d. The transition from full-time remote learning to in-person services and vice-versa in accordance with B. and D. above; and
- e. The school district's procedures for ongoing communication with families and for addressing families' questions or concerns.

G. Home or Out-of-School Instruction

- 1. No provision of this Policy supersedes the district's requirements to provide home or out-of-school instruction for the reasons outlined in N.J.S.A. 18A, N.J.A.C. 6A, or any applicable Board policy unless determined otherwise by the Superintendent or designee.

Board of Education Approved: (First Reading: 9/3/20)
(Second Reading: 9/10/20)