

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

September 23, 2021 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:35 PM

The following Board members were present:

Ms. Bhagat, Ms. Kothari, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross,
Ms. Finkelstein

The following Board members were absent:

None

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- *Hillside was honored to be a National Blue Ribbon Award winner for 2021. She congratulated and thanked the entire Hillside community, faculty, staff, students and parents. We look forward to a year of celebrating.*
- *Back to School Night for grades PK-2 was held virtually on September 14. Thanks to all the parents that attended. Though we wish our parents could attend in person, she thanked our staff for their presentations, which gave our parents a snapshot of what a day in the life of our students looks like.*
- *Back to School Night for Grades 3-4 will be held on Wednesday, September 29 at 7 pm.*
- *Videos highlighting special areas (art, library, music, phys ed, science), ELL, the Plus Program, and related or special services will be emailed to families on September 29.*

- *Wellness Wednesdays have been a great success for our students and staff. Last week students and staff participated in mindfulness activities with Paula Cummings. Our fourth grade attended in person, grades kindergarten- third grade participated via Zoom. Every second Wednesday, grade levels will rotate to attend in person. This week our staff attended a Coffee and Chat, in which they were able to simply catch up with their colleagues.*
- *We are grateful to bring back many of the PTO programs that our community loves.*
 - *Book Fair*
 - *Lunch program*
 - *ASEP*
 - *Spirit Wear*

She thanked the PTO and volunteers for making this possible.

- *Hillside continues to celebrate Hispanic Heritage Month!*
 - *Ms. Solomon visited classrooms with Hispanic read alouds.*
 - *Ms. Klink showcasing several books reflecting Hispanic culture*
 - *Ms. Carpenter's class learned colors in Spanish while decorating Mexican tiles.*
 - *Third grade students are traveling virtually to Hispanic speaking countries around the world and creating traveling brochures.*
 - *Ms Jost is introducing Hispanic scientists and recognizing their work.*
 - *Ms. Pidi is presenting Latin music and discussing instrumentation, form and musical culture.*
- *Ms. Pidi shared video instrument demonstrations this week. Families can look for sign up forms this week. The instrumental program is expected to begin in the coming weeks.*
- *The string ensemble for 3 and 4 graders will begin on October 7.*
- *Next week Mr. Marc from the nature center will return to Hillside for his outdoor lessons.*
- *We had our first fire drill of the year last week.*
- *Upcoming*
 - *October 4 school is closed for students, staff will participate in professional development with Bob Price reviewing and analyzing data from assessments use that data to inform instruction*
 - *October 6- Picture Day*

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

- *Enrollment*
 - *As of September 17, Tenakill enrollment is 557*
- *We completed our first fire drill for the month and have planned for our first security drill with the Closter Police Department.*
- *The 2021-22 school year has started and it is great to have all the students back in the building, regardless if they have to wear masks. The positive energy of being back with their peers in a more normal environment has been extraordinary.*
- *The LinkIT testing is complete and the data will be analyzed and evaluated to inform instruction as part of our professional development for the year. Math and Language Arts teachers will*

have 4 days of professional development to analyze student growth and use the data to inform instruction.

- Based upon our beginning of the year linkIT testing, we were able to identify an unprecedented number of fifth grade students (15) who qualified for 6th grade accelerated math.
- The Start Strong testing will take place the first week of October.
- In recognition of 9/11, the eighth grade classes visited the 9/11 Memorial across the street and participated in lessons and discussions to remember those who lost their lives that day. Mrs. Churchill's ESL class also created the artwork you see in the lobby to reflect on how that day truly impacted so many people across the world.
- Hispanic Heritage Month
 - **Mr. McElroy**
Videos and presentations displayed in the cafeteria during lunch that are focused on Hispanic Culture
 - **Grade 6:**
Social Studies with Mr. Neblung: students will view a video about Hispanic Heritage Month and select 2-3 influential people to research from a provided list on Google Slides. They are provided with a template for each name on the list.
 - **General Music 5-8 with Ms. Riecken:**
Students will observe and respond to various forms of Hispanic dance and music styles through video compilations. Students will also research a famous Hispanic musician and present it through a premade template on Google Slides.
 - **Grade 7 Language Arts Leibowitz and Banta**
Read, analyzed, and discussed the vignette "My Name" from *The House on Mango Street* by Sandra Cisneros, a Mexican-American writer, as part of a lesson on culture and identity. Students then used Cisneros's piece as a model to craft their own essay.
 - **Grade 7 Language Arts, Comstock**
Read, analyzed, and discussed *Only Daughter* by Sandra Cisneros in *Actively Learn*. We had a student-led discussion on cultural expectations and influence on a writer's craft.
 - **Whitchurch-The 7/8th grade SGLC**
Learned about many famous Hispanic Americans through videos and books. Each student has chosen a Hispanic American to research. They will write a biography about their chosen person.
 - **Grade 5 Science**
Research-based Canva/Google Slides **presentations** on Hispanic Scientists (Ex. Dr Salvador Garcia- chemical engineer.) Brain-Breaks "GoNoodle" en espanol.

- Thank you to the PTO for working so hard to help the schools return to a sense of normalcy. The PTO lunch program is returning, the Book fair has been scheduled for October 14-15, and they have made arrangements for spiritwear to be sold and the after school enrichment program to begin.
- Picture day is Scheduled for October 12
- A final thank you to the Premani family who provided a wonderful lunch for the teachers this past Wednesday as part of our wellness Wednesday.

SUPERINTENDENT'S REPORT

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

- Congratulations to everyone at Hillside Elementary School on being named a 2021 National Blue Ribbon Schools Award winner by the U.S. Department of Education. Hillside Elementary School was among 325 winners nationwide announced by the U.S. Secretary of Education Miguel Cardona on September 21, 2021. This is one of the highest education honors given by the federal government. Hillside Elementary School was successful in earning this recognition due to:
 - Our teachers' skill and dedication;
 - Our students' outstanding academic performance;
 - The school's innovative programs, including STEM, Hillside News Network, music, art and physical education programs, and our own ICARE character education program;
 - The continued support of parents, the PTO, the KPG, and the Board of Education;
 - The delivery of instruction during the COVID-19 pandemic using both an in-person and fully-virtual option for students.
- The United States Department of Education will formally recognize all the honored schools in recognition ceremonies on November 4 and 5, 2021, in Washington, D.C. We will have an in-district celebration soon after November 5, 2021. Congratulations, Hillside Elementary School community. All of Closter is proud!
- We are still working through the challenges of the school start times. He asked for your patience as we attempt to address this challenge, which isn't solved as easily as it appears. He understands the frustration of parents with students in both schools. With regard to drop-off in the morning, he reminded parents to use the drop-off line without getting out of the car. If you need to get out of the car with your child, please park your car in a place other than the drop-off line. This will greatly assist in making the drop-off line operate smoothly.
- As he stated at the start of the year, our top priority this year is to keep schools open while keeping our students and staff as safe as possible from COVID-19. Please know that we are following all guidelines from the CDC and NJDOH (through the Mid-Bergen Health Department) to mitigate the spread of COVID-19. You can review the mitigation strategies we are following in the Safe Return Plan, which is posted on the district website. With regard to quarantine, the Safe Return Plan says we will require quarantine – we will follow the guidelines of the CDC, New Jersey Department of Education and New Jersey Department of Health. The quarantine protocols are dependent on the COVID-19 activity level in our northeast region of the state. We are following the exclusion criteria found in The Road Forward, pages 12-13. This document can be accessed on our district webpage.
- Back to School Nights were held virtually for parents of students in Grades PreK-2 and Grades 5-6, with a good turnout. There will be two more virtual Back-to-School Nights as follows:

- Grades 3 – 4 (not Ms. Cohen's 4th grade): Wednesday, September 29, 2021, beginning at 7:00 p.m.
- Grades 7 – 8: Tuesday, September 28, 2021
- Teachers have been assessing students using Linkit! an online assessment tool. Students in grades two through eight have already taken, or will take, a grade level benchmark assessment in language arts and mathematics. The data from the assessment will be used to assist teachers in identifying where students are in their mastery of skills and standards. This assessment is only one of the multiple measures that teachers will use to make instructional decisions. Teachers in Kindergarten and first grade will use Aimsweb, along with other reading, writing and mathematics assessments to determine students' progress toward standards.
- The NJDOE Start Strong Assessments will be given to all students in grades 4 through 8 starting in October. The Start Strong assessment will be given in English Language Arts grades 4-8, Mathematics grades 4-8, Algebra I, and in Science grade 6. These assessments will be in place of the New Jersey Student Learning Assessments (NJSLA) that were not given this past spring. The Start Strong assessments are intentionally brief (taking about 45-60 minutes) and will provide immediate results to teachers. Parent reports will be provided as well. The Start Strong assessments utilize three performance levels: "Strong Support May Be Needed"; "Some Support May Be Needed"; and "Less Support May Be Needed." Principals will provide more specific information about when students in grades 4-8 will be taking the Start Strong assessments.

PUBLIC DISCUSSION ON AGENDA ITEMS

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

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

Ms. S. Wagner, 8 Heaton Court - Ms. Wagner addressed policy number P1648.11 the Road Forward Covid 19 Health and Safety. Ms. Wagner thanked Ms. Eddy and Ms. Schettino from Hillside for keeping her son engaged during quarantine. Ms. Wagner expressed her concerns stating that the Superintendent of Schools has made the decision to follow the CDC guidelines or recommendations on his own. Stating he did not consult with the Board of Education or the Reopening Committee when making the decision. Ms. Wagner spoke with the Mid-Bergen Health Commissioner and was clear with Ms. Wagner that it is a recommendation not a mandate. She further mentions districts who are part of the Mid-Bergen region such as Tenafly, Leonia and other districts that have lifted the travel quarantine. Ramsey however kept the quarantine in place, but when students traveled in a high level area. Ms. Wagner feels decisions are being made behind closed doors and why there is unwillingness to hear opinions from others.

Mr. McHale responded to Ms. Wagner that her statement was untrue. The School Reopening Committee did discuss and agree to follow the CDC guidelines. This was also presented to the Board

for discussion and voted for approval. It was not without transparency - all was shared with the Committee and the Board.

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

BOARD OPERATIONS

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

Ms. Finkelstein suggested the Board Goals will be written and discussed at the next board meeting. Mr. McHale said that we can add an additional goal at the next meeting.

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

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

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve September 9, 2021, minutes.

B. **APPROVAL - District Goals for the 2021-2022 School Year.**

Motion to approve the following district goals developed cooperatively by the Board of Education and Superintendent:

1) By May 2022, implement the District Diversity Council Action Plan for the 2021-2022 academic year; the District Diversity Council will have at least three meetings to identify a plan for the 2022-2023 academic year.

2) Create a research team to identify what Closter students will need in their future and to recommend any future-ready programs to the Board by February 2022, to be included in the 2022-2023 budget.

3) By March 2022, a middle school team will review the middle-school to high school transition process and will create an action plan to ensure the successful transition of eighth grade students to high school. The team will identify a procedure for maintaining longitudinal data on how Closter students perform at Northern Valley Regional High School.

C. **APPROVAL - Board Goal for the 2021-2022 School Year:**

Motion to approve the following Board goal developed by the Board of Education:

- 1) The Finance and Physical Plant Committee will review the district long-range facilities plan to determine what improvements to the school should be updated in the plan. The committee will present the plan to the full Board for approval.

- D. **APPROVAL - Use of Facilities for Closter Recreation Department**
Motion to approve the Closter Recreation Department to use the Hillside Elementary School gymnasium and Tenakill Middle School gymnasium during the 2021/2022 school year.

- E. **APPROVAL - Use of Facilities for Girl Scouts Closter Brownies Troop #97788**
Motion to approve Troop #97788 to hold their monthly meeting in a classroom at Hillside Elementary School during the 2021/2022 school year.

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

Dr. Puttannah asked for further clarification on what services would be offered by West Bergen. Mr. McHale explained that this was part of the ESSER Grant to provide social and emotional learning for our students. They will provide behavioral counseling and assist counselors in both schools. They will also host parent sessions for parents to help support the emotional and well being of their child at home.

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

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

NAYS: None

A. **APPROVAL - Staff Coursework**

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

Staff Member: Meghan Pleus
 Course No./Title: EDUC 7185 Mindful Teachers, Mindful Classrooms
 Institution: University of LaVerne
 Credits: 3

Staff Member: Brittany Steele
 Course No./Title: ED Teaching Comprehension Strategies
 Institution: Capella University
 Credits: 3

Staff Member: Leigh Bomzer
 Course No./Title: MAT 929 Fostering Math Discussion
 Institution: Fresno Pacific University

Credits: 3
Staff Member: Leigh Bomzer
Course No./Title: MAT 930 Common Core Math Practices
Institution: Fresno Pacific University
Credits: 3

B. APPROVAL - Staff Conferences

Motion to approve the following staff conferences:

Staff Member(s): Courtney Carmichael
Conference: NV Curriculum Leaders
Location: NVRHS-Demarest
Date: **2021:** 9/24, 10/1, 10/12, 10/15, 11/23
2022: 1/18, 1/19, 1/20, 2/15, 3/29, 4/29, 5/17
Cost to Board: \$0

Staff Member(s): Jennifer Annese, Ashley Buckley, Eileen Kennedy, Alyssa Levy,
Regina Pesce, Meghan Pleus, Lori Scalera
Conference: NJIDA Virtual Conference 2021
Location: Virtual
Date: 10/1/2021 & 10/2/2021
Cost to Board: \$1,025 (Registration fee 6 @\$150 & 1 @\$125)

Staff Member(s): Silvia Jost
Conference: New Jersey Science Convention
Location: Princeton, NJ
Date: 10/19/21
Cost to Board: \$285 (Registration fee \$180 & Substitute \$105)

C. APPROVAL - Mental Health Support Services Provider

WHEREAS, there exists a need for a District Mental Health Support Services provider, and

WHEREAS, The Closter Board of Education authorized and issued a request for proposal to engage a firm to act as Mental Health Support Services Provider for the district; and

WHEREAS, The Closter Board of Education will be utilizing the American Rescue Plan federal grant money to pay for the services; and

NOW, THEREFORE, BE IT RESOLVED, that after consideration of the proposals received, the Board approves West Bergen Mental Health Care, Inc as the district's mental health support services provider for SY 21-22 in the amount of \$ 7,250/month.

BE IT FURTHER RESOLVED, that the Board President and the Board's Business Administrator/Board Secretary are authorized and directed to execute an appropriate form of contract embodying the terms of the RFP:

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Mr. McHale discussed Item H. The donations of unused desks and tables to Cresskill Public Schools who had excessive damage to their buildings.

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

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

NAYS: None

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

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

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

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from September 10, 2021 to September 23, 2021 in the amount of:

General Fund (Fund 10)	\$1,113,950.95
Special Revenue (Fund 20)	\$ 281,221.81
Total	\$1,395,172.76

C. **APPROVAL - Movement on the Salary Guide retroactive to September 1, 2021**

Motion to approve movement on the salary guide as of September 1, 2021, for the following staff member:

Name	Current Placement	New Placement	Step	Salary
Daniella Riecken	MA	MA +15	17	\$102,508

- D. **APPROVAL – Purchase of Chromebooks & Charging Stations**
 Motion to approve the purchase of 50 Chromebooks from CDW-G in the amount of \$23,396.56 through the Ed Services Commission of NJ contract #18/19-03.
- E. **APPROVAL – Application of Securing our Children’s Future Bond Act Grant**
 Motion to approve the application of the second installment of the Securing Our Children’s Bond Act Grant in the amount of \$15,027. The cost to install additional security cameras in Tenakill Middle School and Hillside Elementary School is \$17,474.60. If the application is approved, Closter Board of Education affirms that local funds are available in the event that the total estimated cost of the proposed work exceeds the remaining grant allocation of \$15,027.
- F. **APPROVAL – Acceptance of Securing our Children’s Future Bond Act Grant**
 Motion to approve the acceptance of the Securing Our Children’s Bond Act Grant (Grant number 20E00276 approved on May 12, 2021 and September 17, 2021) in the amount of \$62,241. \$47,214 of the amount is a reimbursement to the panic alarm systems installed in compliance with Alyssa’s Law.
- G. **APPROVAL – Change Order to the HES Classroom Renovations Project**
 Motion to approve the change order to the HES Classroom Renovations Project to add additional wall cabinets & shelves in the Art Room as well as additional cubbies & wall cabinets within the classrooms at the cost of \$12,750.
- | | |
|---------------------------------|--------------------|
| Project Cost: | \$12,750.00 |
| Less: Electrical Fixture Credit | (\$7,000.00) |
| Balance of Allowance Deduction | (\$3,089.69) |
| Add: Profit, Bond and Insurance | <u>\$ 245.87</u> |
| Total CHANGE ORDER | \$ 2,906.18 |
- H. **APPROVAL – Furniture Donation**
 Motion to approve the donation of unused 136 classroom desks and 14 tables to Cresskill Public Schools. The estimated value of the donation is \$10,000.
- I. **APPROVAL - Asset Disposal**
 Motion to approve the disposal of a Sony Mavica Camera tag number 00001302.

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

Ms. Micera asked for clarification on Item F If therapy takes place at school. Mr. McHale explained that this agency is being paid for by the parent and will provide therapy at school

Ms. Kwon asked for clarification on Item G. Mr. McHale explained that this was for the after school extra and co-curricular activities, such as coaches, department chair leaders or team leaders. All those receiving a stipend were included in the appendix.

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

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

NAYS: None

A. **APPROVAL - Memorandum of Agreement Between the Closter Police Department and the Closter School District for the 2021-2022 School Year**

Motion to approve the Memorandum of Agreement between the Closter Police Department and the Closter School District for the 2021-2022 school year.

B. **APPROVAL - Rescind Offer of Employment to Crystal Tober (Paraprofessional at HES)**

Motion to rescind offer of employment to Crystal Tober as Paraprofessional at HES, effective immediately.

C. **APPROVAL - Custodial Staff**

Motion to approve David Mormino as full-time custodian for the 2021-2022 school year at a prorated salary of \$40,950, Step 1, starting October 1, 2021 pending criminal history background check approval.

D. **APPROVAL - Use of Counseling Hours Toward Licensed Professional Counselor Status**

Motion to approve Elly Manoochehri to use her counseling hours at Tenakill School toward the completion of 4,500 hours required to achieve Licensed Professional Counselor status.

E. **APPROVAL - Alexis Velella - Intern Placement with Ms. Weiss**

Motion to approve Alexis Velella, Montclair State University student, for 100-hour practicum followed by a 600-hour internship at Hillside Elementary School. Ms. Velella will be working with Ms. Weiss, pending criminal history background check approval.

F. **APPROVAL - Bass ABA Therapist for Student ID #350001 and #361001**

Motion to approve Victoria Vartolone, Bass ABA Therapists (parent paid) for Students ID #350001 and #361001 for the 2021-2022 school year.

G. **APPROVAL - Schedule F Stipends for HES and TMS**

Motion to approve the 2021-2022 Schedule F: Extracurricular Activity Positions and Stipends for Hillside Elementary School and Tenakill Middle School as per Appendix B attached.

H. **APPROVAL - Substitute Paraprofessional**

Motion to approve MaryPat Podest as a substitute paraprofessional for the 2021-2022 School Year.

I. **APPROVAL - Paraprofessional**

Motion to approve the following paraprofessional for the 2021-2022 school year at a salary of \$19.23 per hour, pending a criminal history background check:

- Aviann Ingram (HES - 5.75 hours per day)

POLICY COMMITTEE

Chairperson Ms. Micera, Ms. Kothari

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

Mr. McHale explained the two (2) items. The first motion is the first reading of the change in the Bylaw regarding Board members participation for meetings. The Second motion is the second reading and were all presented and read at the previous meeting.

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

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

NAYS: None

A. **APPROVAL - First Reading of Bylaws 01155.1**

Motion to approve the first reading of Bylaws 01155.1 Board Member Participation at Board Meetings Using Electronic Device as per Appendix C.

B. **APPROVAL - Second Reading of Policies and Regulations**

Motion to approve the second reading of the following policies & regulations (listed in the order that they appear in the Appendices attached on 9/9/21): Appendix D.

- P 0131 Bylaws, Policies and Regulations
- P 2421 Career and Technical Education
- P 3134 Assignment of Extra Duties
- P 3142 Nonrenewal of Nontenured Teaching Staff Member
- P 3221 Evaluation of Teachers
- P 3222 Evaluation of Teaching Staff Members, Excluding Teachers and Administrators
- P 3223 Evaluation of Administrators, Excluding Principals, Vice Principals and Assistant Principals
- P 3224 Evaluation of Principals, Vice Principals and Assistant Principals
- P 4146 Nonrenewal of Nontenured Support Staff Member
- P 6471 School District Travel
- R 7432 Eye Protection
- R 8420.1 Fire and Fire Drills
- R 3142 Nonrenewal of Nontenured Teaching Staff Member
- R 3221 Evaluation of Teachers
- R 3222 Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

- R 3223 Evaluation of Administrators, Excluding Principals, Vice Principals and Assistant Principals
- R 3224 Evaluation of Principals, Vice Principals and Assistant Principals
- R 4146 Nonrenewal of Nontenured Support Staff Member
- R 6471 School District Travel
- P 2422 Comprehensive Health & Physical Education
- P 2467 Surrogate Parents and Resource Family Parents
- P 5111 Eligibility of Resident/Nonresident Students
- P 5116 Education of Homeless Children
- P 6115.01 Federal Awards/Funds Internal Controls - Allowability of Costs
- P 6115.02 Federal Awards/Funds Internal Controls - Mandatory Disclosures
- P 6115.03 Federal Awards/Funds Internal Controls - Conflict of Interest
- P 6311 Contracts for Goods or Services Funded by Federal Grants
- P 7432 Eye Protection
- P 8420 Emergency and Crisis Situations
- P 8540 School Nutrition Programs
- P 8550 Meal Charges/Outstanding Food Service Bill
- P 8600 Student Transportation
- P 1648.11 The Road Forward Covid-19 - Health and Safety

BOARD COMMITTEES

No Board committees have met, but the Personnel Committee will meet next week.

OLD/NEW BUSINESS

Mr. Villanueva wanted to share with the Board the public that we have four (4) new grants under the American Rescue Plan. The grants are:

- 1. Accelerated Learning and Coaching Educators grant*
- 2. Evidence Based Summer Learning Grant*
- 3. Evidence Based Conference Beyond the School Day Grant*
- 4. Multi Tier Mental Health Support Grant.*

Mr. Villanueva also asked the Board if they are participating at the New Jersey School Board Conference on October 26-28, to please let him know so they can be registered.

Lastly, Mr. Villanueva advised the board members who have not completed their mandated board training to please do so.

Mr. McHale proposed a new discussion to any board members if they would like to further discuss Ms. Wagner's early comments regarding the CDC guidelines. Ms. Finkelstein added for transparency to why this question is being mentioned. In other communities there has been a question if travel related spread is the cause or is it another activity that families are partaking in. Our priority is keeping the students safe. Ms. Finkelstein asked the Board if they would like to open the discussion regarding the travel quarantine. Ms. Bhagat stated she stands with Mr. McHale and the CDC regulations. She also asked if students travel, are they restricted from coming to school.

Mr. McHale explained that if they are vaccinated they do not need to quarantine after travel. Ms. Micera also agrees with the guidelines. Ms. Lee also agrees with the guidelines and further explains we are supporting those students who are quarantined with virtual learning through streaming.

PUBLIC DISCUSSION

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

D. Witko - 17 Bogart Street, On behalf of the Mayor and Council she would like to congratulate Hillside Elementary Students, Staff and Administration on winning the Blue Ribbon School Award. She also thanked the district for helping Cresskill Public Schools.

D. Avizov - 17 Buzzoni Drive, would like to thank the district for putting the quarantine policy in place.

B. Kim - 3 Eisenhower Road, would like clarity on the dismissal policy for Tenakill Middle School. Mr. Tantum explained that there are teachers supervising students on Harrington Avenue until about 3:30. During inclement weather, they will be brought inside to the lobby until they can be picked up. Ms. Kim wanted clarification on the assigned seating at lunch and recess activities. Mr. McHale explained the reason behind assigned seating is for contact tracing if the need arises. Mr. Tantum explained that during recess the students can rotate through the various activities. We encourage the students to move around and be active.

J. Morgan - 364 Blanch Avenue, asked what is the procedure if a child in a class gets Covid. Does the whole class need to quarantine, get tested? Mr. McHale explained that we are following the CDC and NJ Department of Health Guidelines which states that if they are within three (3) feet for more than 15 minutes those students would need to quarantine, not the whole class. They have also added if the masks were correctly worn, there will not be a need to quarantine.

Ms. Weiss - School Counselor - expressed her concerns with the choppy start to the school year. She also added that there should be two (2) days for teachers to prepare for the opening of school. There is a lot of information for teachers to digest. Our teachers did an amazing job this year, but believe they need a better start.

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

CLOSED SESSION MOTION (If required)

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

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

NAYS: None

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

HIB

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

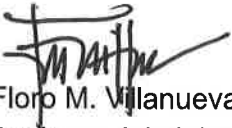
The Board went into Closed Session at 8:43 PM.

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

ADJOURNMENT

Moved by Ms. Kwon, seconded by Ms. Lee to adjourn the meeting at 8:58 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

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

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

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3)	
	Balance	Column1	This Month	Column2	This Month	Column3	Ending Cash	Balance
GOVERNMENTAL FUNDS:								Column4
General Fund - FUND 10	\$	3,710,830.19	\$	1,798,054.12	\$	1,223,558.28	\$	4,285,326.03
Compensating Balance	\$	1,106,000.00	\$	-	\$	-	\$	1,106,000.00
Capital Reserve	\$	2,771,096.00	\$	-	\$	-	\$	2,771,096.00
Emergency Reserve	\$	224,913.00	\$	-	\$	-	\$	224,913.00
Special Revenue - FUND 20	\$	18,372.32	\$	-	\$	97,869.95	\$	(79,497.63)
Capital Projects - FUND 30	\$	-	\$	-	\$	-	\$	-
Debt Service - FUND 40	\$	144,518.00	\$	-	\$	-	\$	144,518.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$	7,975,729.51	\$	1,798,054.12	\$	1,321,428.23	\$	8,452,355.40
ENTERPRISE (MILK) FUND 60	\$	1,447.97	\$	-	\$	-	\$	1,447.97
TRUST and AGENCY FUNDS:								
Payroll - FUND 90	\$	-	\$	-	\$	-	\$	-
Payroll Agency - FUND 90	\$	2,971.15	\$	-	\$	1,877.50	\$	1,093.65
Unemployment Insurance Trust - FUND 63	\$	208,478.28	\$	944.10	\$	-	\$	209,422.38
Closter PTO - FUND 64	\$	-	\$	-	\$	-	\$	-
Miriam Kramer Scholarship - FUND 67	\$	1,651.39	\$	-	\$	-	\$	1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$	213,100.82	\$	944.10	\$	1,877.50	\$	212,167.42
TOTAL ALL FUNDS	\$	8,190,278.30	\$	1,798,998.22	\$	1,323,305.73	\$	8,665,970.79

Prepared and Submitted by

Norma T. Kettler 09/13/21
Norma T. Kettler Date

Treasurer of School Monies

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	August-21
Date of Submission	9/2/2021

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
3200	Instruction						
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216,217	7,345,585 4,332,318	109,290 275	7,454,875 4,332,593	(157,000) 338,503	-2.11% 7.81%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-		0.00%
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	136,112		136,112	8,750	6.43%
27100	Community Services Programs/Operations	11-800-330-XXX			-		0.00%
Undistributed Expenditures							
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	310,397	16.49%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,312,412	3,271	1,315,683	(480)	-0.04%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	8,000	3.33%
45300	General Administration	11-000-230-XXX	456,592		456,592		0.00%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791		0.00%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258		0.00%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	(38,000)	-2.11%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	65,000	16.96%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	41,100	1.13%
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 Seller/Lease-Back Reserve	10-605			-		0.00%
72180	Interest Earned on Maintenance Reserve	10-606			-		0.00%

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	August-21
Date of Submission	9/2/2021

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 5A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
72200	Deposit to Maintenance Reserve	10-606					
72220	Deposit to Current Expense Emergency Reserve	10-607					
72240	Interest Earned on Current Expense Emergency Reserve	10-607					0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610					0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611					
72247	Increase in IMPACT Aid Reserve (Capital)	10-612					
72260	Total General Current Expense		22,823,813	160,467	22,984,280	576,270	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837		0.00%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	524,941	344,830	869,771		0.00%
76320	Capital Reserve- Transfer to Capital Projects Fund	12-000-4XX-931					0.00%
76340	Capital Reserve- Transfer to Repayment of Debt	12-000-4XX-933					0.00%
76360	Deposit to Capital Reserve	10-604					
76380	Interest Earned on Capital Reserve	10-604					0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938					0.00%
76400	Total Capital Expenditures		549,941	506,667	1,056,608	-	
83080	Total Special Schools	13-XXX-XXX-XXX					0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X					0.00%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571					0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930					0.00%
84060	Operating Budget Grand Total		23,373,754	667,134	24,040,888	576,270	

[Signature]
9/1/2021

School Business Administrator Signature: Appropriations Adjustments 561,713- Ex-Aid 14,557 - Non-Public Transportation Aid

Date:

Total Adjustments: 576,270

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$5,391,326.03
102-106	CASH EQUIVALENTS	\$.00
108	IMPACT AID RESERVE GENERAL	\$.00
109	IMPACT AID RESERVE CAPITAL	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$2,771,096.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$.00
118	EMERGENCY RESERVE	\$224,913.00
121	TAX LEVY RECEIVABLE	\$17,534,783.34

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$1,589,245.18
142	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$22,364,754.00
302	LESS REVENUES	(\$22,153,250.37)
	TOTAL ASSETS AND RESOURCES	\$27,743,237.18

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
402	INTERFUND ACCOUNTS PAYABLE	(\$10,195.63)
421	ACCOUNTS PAYABLE	\$.00
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
481	DEFERRED REVENUE	\$.00
580	UNEMPLOYMENT TRUST	\$.00

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

(\$10,195.63--)

753	FUND BALANCE:				
754	APPROPRIATED:				\$19,435,496.25
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$357,388.48
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV	\$500,000.00			
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, 2021	\$.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, 2021	\$3,555,549.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$800.00			
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	(\$510,000.00)			\$3,046,349.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021	\$224,913.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$200.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			\$225,113.00
762	ADULT EDUCATION PROGRAMS	\$.00			
769	UNEMPLOYMENT FUND	\$300,000.00			
750,751,752	RESERVED FUND BALANCE	\$.00			
76X	OTHER RESERVES	\$.00			
601	APPROPRIATIONS	\$24,617,157.96			
602	LESS: EXPENDITURES				
603	ENCUMBRANCES	(\$22,017,277.20)			\$2,599,880.76
	TOTAL APPROPRIATED				\$26,464,227.49
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2021				\$2,365,475.32
771	FUND BALANCE -DESIGNATED				\$.00
772	FUND BALANCE -UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$1,076,270.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				(\$.00)
	TOTAL FUND BALANCE				\$27,753,432.81

TOTAL LIABILITIES AND FUND EQUITY

\$27,743,237.18

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,617,157.96	\$22,017,277.20	\$2,599,880.76
REVENUES	(\$22,364,754.00)	(\$22,153,250.37)	(\$211,503.63)
SUB TOTAL	\$2,252,403.96	(\$135,973.17-)	\$2,388,377.13
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$510,000.00)	(\$510,000.00)	(\$.00)
SUB TOTAL	\$1,743,403.96	(\$644,973.17-)	\$2,388,377.13
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$357,388.48)	(\$357,388.48)	(\$.00)
BUDGETED FUND BALANCE	\$1,386,015.48	(\$1,002,361.65-)	\$2,388,377.13

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,340,265.00	\$21,128,761.37	Under	\$211,503.63
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,024,489.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,364,754.00	\$22,153,250.37	Under	\$211,503.63

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,297,875.40	\$144,043.68	\$6,907,884.59	\$245,947.13
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,335,486.92	\$563.74	\$2,237,829.51	\$97,093.67
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$514,866.00	\$.00	\$512,644.28	\$2,221.72
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$.00	\$374,771.84	\$2,049.16
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$.00	\$59,028.00	\$6,389.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$31,695.00	\$100.00	\$24,745.00	\$6,850.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$47,750.00	\$27,114.41	\$16,800.00	\$3,835.59
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$2,193,151.00	\$117,468.87	\$1,262,006.10	\$813,676.03
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$82,835.00	\$11,300.54	\$71,534.46	\$.00
000-213-XXX HEALTH SERVICES	\$191,812.00	\$877.24	\$179,118.64	\$11,816.12
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$327,594.00	\$3,184.99	\$322,322.24	\$2,086.77
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,116,328.00	\$.00	\$927,552.60	\$188,775.40
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$191,931.00	\$4,494.28	\$186,240.70	\$1,196.02
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$651,445.75	\$24,849.11	\$609,176.42	\$17,420.22
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$179,576.00	\$75,188.69	\$93,737.31	\$10,650.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,179.71	\$.00	\$179,751.62	\$17,428.09
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,800.00	\$39,683.00	\$4,217.00	\$24,900.00
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$456,592.00	\$104,534.52	\$323,060.83	\$28,996.65

Budget Year: 2022

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$761,791.25	\$126,828.89	\$610,246.74	\$24,715.62
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$577,257.61	\$87,871.76	\$419,263.77	\$70,122.08
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,643,959.00	\$341,580.77	\$1,105,716.31	\$196,661.92
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$0.00	\$70,723.00	\$25,577.00
000-266-XXX TOTAL SECURITY	\$24,999.80	\$6,699.80	\$0.00	\$18,300.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$448,316.00	\$0.00	\$377,358.00	\$70,958.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,680,771.00	\$516,292.97	\$2,535,774.50	\$628,703.53
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,560,550.44	\$1,632,677.26	\$19,411,503.46	\$2,516,369.72
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$186,836.96	\$28,384.50	\$135,612.42	\$22,840.04
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$563,330.71	\$245,768.85	\$60,671.00
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	\$1,056,607.52	\$591,715.21	\$381,381.27	\$83,511.04
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 - SUPPORL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Avai]lable Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$24,617,157.96	\$2,224,392.47	\$19,792,884.73	\$2,599,880.76

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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$65,400.00	\$205,125.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$17,799.00	(\$17,799.00-)
1XXX MISCELLANEOUS	\$28,000.00	\$3,822.37	\$24,177.63
TOTAL	\$21,340,265.00	\$21,128,761.37	\$211,503.63
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,024,489.00	\$1,024,489.00	\$.00
TOTAL	\$22,364,754.00	\$22,153,250.37	\$211,503.63

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
 213-1XX-64X TEXTBOOKS

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
	\$154,308.00	\$.00	\$154,308.00	\$.00
	\$601,775.00	\$.00	\$601,775.00	\$.00
	\$3,407,372.00	\$.00	\$3,407,372.00	\$.00
	\$2,131,860.00	\$.00	\$2,131,860.00	\$.00
	\$7,000.00	\$.00	\$7,000.00	\$.00
	\$3,000.00	\$.00	\$3,000.00	\$3,000.00
	\$324,211.00	\$.00	\$324,211.00	\$.00
	\$18,700.00	\$.00	\$18,700.00	\$18,700.00
	\$98,421.00	\$17,326.91	\$35,181.58	\$45,912.51
	\$194,853.00	\$88,430.59	\$74,166.89	\$32,166.89
	\$148,133.22	\$7,931.30	\$50,712.81	\$89,489.11
	\$43,500.00	\$.00	\$40,488.40	\$3,011.60
	\$7,000.00	\$.00	\$.00	\$7,000.00
	\$157,742.18	\$30,354.88	\$80,720.28	\$46,667.02
	\$7,297,875.40	\$144,043.68	\$6,907,884.59	\$245,947.13
	\$330,678.00	\$.00	\$330,678.00	\$.00
	\$104,521.00	\$.00	\$104,521.00	\$.00
	\$3,000.00	\$.00	\$891.52	\$2,108.48
	\$438,199.00	\$.00	\$436,090.52	\$2,108.48
	\$1,399,831.00	\$.00	\$1,322,758.00	\$77,073.00
	\$7,500.00	\$.00	\$2,569.29	\$4,930.71
	\$7,500.00	\$.00	\$.00	\$7,500.00
	\$1,414,831.00	\$.00	\$1,325,327.29	\$89,503.71
	\$107,700.00	\$.00	\$107,700.00	\$.00
	\$9,594.00	\$.00	\$9,594.00	\$.00
	\$1,000.00	\$.00	\$.00	\$1,000.00
	\$118,294.00	\$.00	\$117,294.00	\$1,000.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$.00	\$224,212.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$132,946.00	\$.00	\$132,946.00	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$563.74	\$1,959.70	\$4,481.48
TOTAL	\$364,162.92	\$563.74	\$359,117.70	\$4,481.48
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,335,486.92	\$563.74	\$2,237,829.51	\$97,093.67
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$511,866.00	\$.00	\$511,866.00	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$.00	\$778.28	\$2,221.72
TOTAL	\$514,866.00	\$.00	\$512,644.28	\$2,221.72
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$.00	\$300.84	\$2,049.16
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$.00	\$374,471.00	\$.00
TOTAL	\$376,821.00	\$.00	\$374,771.84	\$2,049.16
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$.00	\$58,417.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$.00	\$611.00	\$1,389.00
TOTAL	\$65,417.00	\$.00	\$59,028.00	\$6,389.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$.00	\$.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	\$100.00	\$.00	\$400.00
TOTAL	\$31,695.00	\$100.00	\$24,745.00	\$6,850.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$26,500.00	\$11,550.00	\$14,950.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$36,000.00	\$19,714.41	\$14,950.00	\$1,335.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$11,250.00	\$7,400.00	\$1,850.00	\$2,000.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$11,250.00	\$7,400.00	\$1,850.00	\$2,000.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$47,250.00	\$27,114.41	\$16,800.00	\$3,335.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$.00	\$.00	\$500.00
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,705,695.03	\$62,000.00	\$862,459.00	\$781,236.03
UNDISTRIBUTED EXPENDITURES - INSTRUCTION	\$238,480.00	\$6,500.00	\$199,540.00	\$32,440.00
INSTRUCTION	\$248,975.97	\$48,968.87	\$200,007.10	\$.00
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.				
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL				
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST				
TOTAL	\$2,193,151.00	\$117,468.87	\$1,262,006.10	\$813,676.03
ATTENDANCE AND SOCIAL WORK SERVICES	\$75,035.00	\$3,500.54	\$71,534.46	\$.00
000-211-1XX SALARIES	\$.00	\$.00	\$.00	\$.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	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$82,835.00	\$11,300.54	\$71,534.46	\$.00
HEALTH SERVICES	\$172,692.00	\$.00	\$172,692.00	\$.00
000-213-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$3,000.00	\$260.50	\$2,344.50	\$395.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,225.00	\$560.00	\$300.00	\$4,365.00
000-213-5XX OTHER PURCHASED SERVICES	\$10,895.00	\$56.74	\$3,782.14	\$7,056.12
000-213-6XX SUPPLIES AND MATERIALS				
TOTAL	\$191,812.00	\$877.24	\$179,118.64	\$11,816.12
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES	\$324,594.00	\$3,162.50	\$321,431.50	\$.00
000-216-1XX SALARIES	\$2,000.00	\$22.49	\$890.74	\$1,086.77
000-216-6XX SUPPLIES AND MATERIALS				
TOTAL	\$326,594.00	\$3,184.99	\$322,322.24	\$1,086.77
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES	\$606,928.00	\$.00	\$524,228.00	\$82,700.00
000-217-1XX SALARIES				

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000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$505,000.00	\$.00	\$402,973.00	\$102,027.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$173.70	\$3,726.30
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$177.90	\$322.10
TOTAL	\$1,116,328.00	\$.00	\$927,552.60	\$188,775.40
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$694.28	\$186,036.72	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$.00	\$203.98	\$996.02
000-218-8XX OTHER OBJECTS	\$200.00	\$.00	\$.00	\$200.00
TOTAL	\$188,131.00	\$694.28	\$186,240.70	\$1,196.02
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$417,112.00	\$6,828.19	\$410,283.81	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$12,074.03	\$84,361.97	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$.00	\$111,474.00	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$5,800.00	\$.00	\$7,800.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$8,852.75	\$57.89	\$2,642.64	\$6,152.22
000-219-8XX OTHER PROJECTS	\$1,625.00	\$89.00	\$414.00	\$1,122.00
TOTAL	\$651,445.75	\$24,849.11	\$609,176.42	\$17,420.22
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$15,760.69	\$71,937.31	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$.00	\$21,800.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$.00	\$1,000.00
000-221-3XX OTHER PPURCHASED 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	\$179,576.00	\$75,188.69	\$93,737.31	\$10,650.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,361.00	\$.00	\$169,361.00	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,700.00	\$.00	\$1,859.00	\$1,841.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$.00	\$5,836.77	\$2,663.23
000-222-6XX SUPPLIES AND MATERIALS	\$15,618.71	\$.00	\$2,694.85	\$12,923.86
TOTAL	\$197,179.71	\$.00	\$179,751.62	\$17,428.09
INSTRUCTIONAL STAFF TRAINING SERVICES				

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$.00	\$3,317.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$10,300.00	\$.00	\$.00	\$10,300.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$.00	\$4,217.00	\$6,783.00
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$.00	\$.00	\$4,500.00
TOTAL	\$68,800.00	\$39,683.00	\$4,217.00	\$24,900.00
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$46,043.12	\$231,306.88	\$.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$455.00	\$28,995.00	\$.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	\$12,000.00	\$5,510.00	\$6,222.00	\$268.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,980.00	\$17,787.15	\$15,355.85	\$9,837.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$32,262.00	\$24,684.90	\$2,681.10	\$4,896.00
000-23X-610 GENERAL SUPPLIES	\$5,000.00	\$.00	\$.00	\$5,000.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$.00	\$.00	\$1,750.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$50.00	\$.00	\$4,450.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$.00	\$703.65
TOTAL	\$456,592.00	\$104,534.52	\$323,060.83	\$28,996.65
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$72,791.96	\$366,066.04	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,808.00	\$24,004.00	\$123,804.00	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$22,820.64	\$114,103.36	\$.00
000-24X-5XX OTHER PURCHASED SERVICES	\$10,800.00	\$1,630.00	\$1,035.00	\$8,135.00
000-24X-6XX SUPPLIES AND MATERIALS	\$16,501.25	\$3,653.29	\$5,179.34	\$7,668.62
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$1,929.00	\$59.00	\$8,912.00
TOTAL	\$761,791.25	\$126,828.89	\$610,246.74	\$24,715.62
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$59,618.76	\$302,569.24	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,611.00	\$1,188.00	\$23,423.00	\$.00
000-251-592 MISC. PURCHASED SERVICES	\$7,550.00	\$294.74	\$827.02	\$6,428.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$.00	\$200.00	\$1,425.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,829.61	\$1,160.62	\$60.15	\$4,608.84
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$404,803.61	\$63,502.12	\$327,079.41	\$14,222.08
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$110,644.00	\$18,459.64	\$92,184.36	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$5,910.00	\$.00	\$49,250.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$.00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL	\$172,454.00	\$24,369.64	\$92,184.36	\$55,900.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$167,794.00	\$25,780.73	\$142,013.27	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$2,700.00	\$.00	\$2,700.00	\$.00
000-261-61X GENERAL SUPPLIES	\$42,000.00	\$4,159.86	\$13,734.07	\$24,106.07
000-261-8XX OTHER OBJECTS	\$1,500.00	\$610.00	\$.00	\$890.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$111,500.00	\$12,405.89	\$38,670.32	\$60,423.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$325,494.00	\$42,956.48	\$197,117.66	\$85,419.86
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$.00	\$122,826.00	\$.00
000-262-1XX SALARIES	\$542,999.00	\$91,938.44	\$451,060.56	\$.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	\$1,640.09	\$4,000.00	\$3,859.91
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$1,767.00	\$10,033.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$1,212.03	\$14,787.97	\$600.00
000-262-52X INSURANCE	\$182,971.00	\$182,971.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$44,000.00	\$1,598.00	\$7,888.85	\$34,513.15
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$384.37	\$122,615.63	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$401.52	\$2,098.48	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$252,169.00	\$16,711.84	\$173,288.16	\$62,169.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,318,465.00	\$298,624.29	\$908,598.65	\$111,242.06
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$.00	\$70,723.00	\$19,577.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$.00	\$70,723.00	\$25,577.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$.00	\$.00	\$3,500.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$9,080.00	\$1,080.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$1,080.00	\$.00	\$12,500.00

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$11,419.80	\$5,619.80	\$.00	\$5,800.00
TOTAL	\$11,419.80	\$5,619.80	\$.00	\$5,800.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$.00	\$12,816.00	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$.00	\$38,500.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$.00	\$12,042.00	\$5,958.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$9,000.00	\$.00	\$9,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$315,000.00	\$.00	\$250,000.00	\$65,000.00
TOTAL	\$448,316.00	\$.00	\$377,358.00	\$70,958.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$24,681.71	\$.00	\$242,644.29
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$277,277.00	\$.00	\$.00	\$277,277.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$.00	\$.00	\$31,809.00
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$.00	\$102,920.00	\$2,441.00
000-291-27X HEALTH BENEFITS	\$2,951,998.00	\$490,208.26	\$2,404,962.50	\$56,827.24
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,295.00	\$1,000.00	\$12,705.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$25,000.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$108.00	\$1,892.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,680,771.00	\$516,292.97	\$2,535,774.50	\$628,703.53
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,680,771.00	\$516,292.97	\$2,535,774.50	\$628,703.53
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,890,639.12	\$1,460,855.43	\$9,277,800.24	\$2,151,983.45
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,560,550.44	\$1,632,677.26	\$19,411,503.46	\$2,516,369.72
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,560,550.44	\$1,632,677.26	\$19,411,503.46	\$2,516,369.72
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00	(\$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,560,550.44	\$1,643,325.44	\$19,411,503.46	\$2,505,721.54
CAPITAL OUTLAY (FUND 12)				

Budget Year: 2022

(2021/09/15-Wed-09:27am)

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

	Appropriations	Expenditures	Encumbrances	Availible Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$100,092.50	\$23,476.50	\$68,775.96	\$7,840.04
130-100-XXX GRADES 6-8	\$72,809.00	\$4,908.00	\$62,901.00	\$5,000.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$.00	\$.00	\$5,000.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$3,935.46	\$.00	\$3,935.46	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$30,620.11	\$11,031.45	\$1,180.00
TOTAL EQUIPMENT	\$229,668.52	\$59,004.61	\$146,643.87	\$24,020.04
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$532,710.60	\$234,737.40	\$44,550.00
TOTAL	\$826,939.00	\$532,710.60	\$234,737.40	\$59,491.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,056,607.52	\$591,715.21	\$381,381.27	\$83,511.04
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,056,607.52	\$591,715.21	\$381,381.27	\$83,511.04
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$2,224,392.47	\$19,792,884.73	\$2,599,880.76

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

SPENDING 9/5/2021

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

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$.00
102-106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$.00
ACCOUNTS RECEIVABLE:		
132	INTERFUND	(\$10,195.63--)
141	INTERGOVERNMENTAL - STATE	\$.00
142	INTERGOVERNMENTAL - FEDERAL	\$30,809.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$20,613.37
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,240,236.00
302	LESS REVENUES	(\$2,857.00)
	TOTAL ASSETS AND RESOURCES	\$1,237,379.00

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$79,497.63
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$966.02
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$3,891.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$84,355.02


FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$451,865.12
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	\$1,240,236.00
602	LESS: EXPENDITURES	(\$66,598.65)
603	ENCUMBRANCES	(\$518,463.77)
		\$721,772.23
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2021	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$1,173,637.35
	TOTAL LIABILITIES AND FUND EQUITY	\$1,257,992.37

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$.00	\$.00		\$.00
FROM STATE SOURCES	\$4,717.00	\$2,857.00	Under	\$1,860.00
ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
TITLE I	\$50,752.00	\$.00	Under	\$50,752.00
ARP-IDEA BASIC	\$.00	\$.00		\$.00
IDEA	\$263,853.00	\$.00	Under	\$263,853.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4534 CCRSA ESSER II	\$340,742.00	\$.00	Under	\$340,742.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$.00	Under	\$25,000.00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$.00	Under	\$45,000.00
4540 ARP ESSER	\$510,172.00	\$.00	Under	\$510,172.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,240,236.00	\$2,857.00	Under	\$1,237,379.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,080.00	\$598.89	\$2.11
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$1,860.00	\$.00	\$.00	\$1,860.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO MSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$4,717.00	\$2,256.00	\$598.89	\$1,862.11
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$.00	\$34,900.00	\$15,852.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$.00	\$263,853.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRRSA ACT ESSER II	\$340,742.00	\$45,000.00	\$141,116.00	\$154,626.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$15,243.65	\$718.57	\$9,037.78
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$4,099.00	\$10,678.66	\$30,222.34
ARP-ESSER GRANT	\$510,172.00	\$.00	\$.00	\$510,172.00
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	Appropriations \$.00	Expenditures \$.00	Encumbrances \$.00	Available Balance \$.00
TOTAL FEDERAL PROJECTS	\$1,235,519.00	\$64,342.65	\$451,266.23	\$719,910.12
TOTAL EXPENDITURES	\$1,240,236.00	\$66,598.65	\$451,865.12	\$721,772.23
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$30,809.00	\$966.02	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,265,236.00	\$122,407.65	\$452,831.14	\$689,997.21
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,240,236.00	\$66,598.65	\$451,865.12	\$721,772.23

PREPARED AND SUBMITTED BY:  Sept. 15, 2021
 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	\$144,518.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$144,517.00
ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$289,035.00
302	LESS REVENUES	(\$289,035.00)
TOTAL ASSETS AND RESOURCES		\$289,035.00

LIABILITIES AND FUND EQUITY

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

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2021	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$289,035.00	
603	ENCUMBRANCES	(\$.00)	
	TOTAL APPROPRIATIONS	(\$289,035.00)	\$289,035.00

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$289,035.00

TOTAL LIABILITIES AND FUND EQUITY

\$289,035.00

SY 2021-2022 SCHEDULE F POSITIONS

ACTIVITY	Staff	Stipend
<u>HILLSIDE ELEMENTARY SCHOOL</u>		
Yearbook	Joanne Iyo, Tara Eddy	\$1,914 (split)
Kids Against Pollution *	Wendy Bajakian	\$486
Garden Club *	Silvia Jost	\$486
Computer Club *** (HNN)	Silvia Jost	\$971
Student Council *	Jamie Morgan, Allison Esposito	\$486 (split)
Writing *	Charlene Gerbig	\$486
Computer Club *** (HNN)	Sarah Menchise	\$971
Hillside News Network (HNN) ***	Joanne Iyo	\$971
<u>TENAKILL MIDDLE SCHOOL</u>		
Yearbook	Min Kim	\$1,914
Volleyball	Matt Vassallo	\$2,802
Soccer	Scott Lewis	\$2,802
Cross Country	Mike Wowkun	\$1,433
Track	Mike Wowkun & Scott Lewis	\$2,867 (split)
Basketball - Boys	Scott Lewis	\$2,867
Basketball - Girls	Brittany Steele	\$2,867
Baseball	Kevin Hernandez	\$2,867
Softball	Brittany Steele	\$2,867
Academic Support	Brittany Steele/Erika Dunn	\$2,867 (split)
Interdisciplinary Team Leader - Gr 5	Carmelo Camillieri	\$1,025
Interdisciplinary Team Leader - Gr 6	Erica Cho	\$1,025
Interdisciplinary Team Leader - Gr 7	Anne Haarmann	\$1,025
Interdisciplinary Team Leader - Gr 8	Rachel Fineman	\$1,025
Department Chair - Science	Amy Kenny	\$868
Department Chair - Social Studies	Robert Neblung	\$868
Department Chair - Language Arts	Jennifer Levy	\$868
Department Chair - Math	Carmelo Camillieri	\$868
Department Chair - Specials	Amy Kenny	\$868
Department Chair - ESL	Soojung Kwak	\$868
Athletic Director	Michael Wowkun	\$571
Ambassadors Club *	Karen Caruso/Judi Lagomarsino	\$486
Culture Club *	Lauren Mandal	\$486
Garden Club *	Mary Auriti & Ellen Monaghan	\$486 (split)
Kids Helping Kids - Gr 5 *	Carmelo Camillieri	\$486
Kids Helping Kids - Gr 7 *	Leigh Bomzer	\$486
Kids Helping Kids - Gr 8 *	Min Kim	\$486
Math League (Gr 5 - 6) *	Carmelo Camillieri	\$486
Math League (Gr 7 - 8) *	Carmelo Camillieri	\$486
Production *	Kevin Hernandez	\$486

Scripta *	Angela Banta	\$486
Service *	Julia Leibowitz	\$486
Computers Club ***	Amy Kenny	\$971
Tenakill Broadcast Network (TBN) ***	Brenda Kahn	\$971
Student Council ***	Mary Auriti & Ellen Monaghan	\$971 (split)
Tenakill Singers ***	Daniella Riecken	\$971
Peer to Peer ***	Alex Earle & Amy Kenny	\$817 (split)

* Clubs minimum of 20 sessions, 30 minutes each

*** Clubs minimum of 40 sessions, 30 minutes each

BYLAWS

BYLAWS

0155.1/page 1 of 2
Board Member Participation at Board Meetings
Using Electronic Device

0155.1 BOARD MEMBER PARTICIPATION AT BOARD MEETINGS USING ELECTRONIC DEVICE

The board recognizes that it is a duty of the office to which each member is elected that the member physically attends board meetings. The board acknowledges that on occasion, a conflict may arise that prevents a member from being physically present at a meeting. Due to advances in communication technology, the board has the capacity to permit remote attendance at board meetings through the use of electronic devices. Therefore, the board authorizes that a board member may participate in a board meeting from a remote location through the use of an electronic device according to the following guidelines:

- A. There is a good reason why the board member cannot physically attend the meeting, such reason to be approved by the board president, or, in the case of the board president making the request, the vice president;
- B. A request for remote participation is made at least 24 hours in advance of the meeting; however, requests under 24 hours may be approved in case of emergency;
- C. The board member is able to participate in the full public portion of the board meeting and not just part of the meeting; and
- D. An electronic connection is available and is sufficient for the absent member to be heard by the public.

Remote participation of a member shall be announced to the public and recorded in the meeting minutes at the roll call.

Board members approved to participate in a board meeting from a remote location through an electronic device may be counted in the quorum. The electronic connection must be audible to the public and in the same location as the meeting. Any remotely participating member will be considered absent for all or part of the meeting as appropriate, if the electronic connection is or becomes insufficient to be heard by the public; if the transmission is terminated due to equipment or power failure or poor connection; or for any other reason that jeopardizes the public's access to information at the meeting in accordance with the Open Public Meetings Act. Such absence shall not negate any participation or voting prior to such termination of connection. The member's absence shall be duly noted in the



BYLAWS

BYLAWS
0155.1/page 2 of 2
Board Member Participation at Board Meetings
Using Electronic Device

minutes, including the time and circumstances regarding the termination of the member's participation.

Under no circumstances shall a board member be allowed to participate in a board meeting from a remote location without prior notice.

A board member attending remotely shall not be permitted to participate in the board's executive session nor vote on any matter at the board meeting that was discussed in executive session.

Adopted:

