

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

September 24, 2024 - 7:30 PM

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

The following Board members were present:

Ms. Yeoh, Ms. Salamea-Cross, Mr. Choi (Arrived 7:35), Ms. Finkelstein, Ms. Li (Arrived 7:36),
Ms. Micera, Ms. Fanelli (Arrived 7:33), Ms. Wagner

The following Board members were absent:

Ms. Kwon

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- Enrollment Update: Hillside has 597 students, with two additional students pending enrollment.
- Bus Evacuation Drill: Last Wednesday, all students participated in a bus evacuation drill facilitated by Andrew Enrique from the Business Office.
- Epi-pen Delegate Training: On Monday, Nurse Haenelt led an Epi-pen delegate training session attended by 15 staff members—our highest attendance in some time.
- Plus Team: Our Plus team trained K-1 staff on administering AIMSweb testing. They continue to support these staff members by modeling the assessment process and observing them as they conduct assessments.

- HNN September Crew: The Hillside News Network (HNN) September crew met this week to rehearse and prepare for their first broadcast next week.
- Hillside Helpers: Led by Ms. Menchise, the Hillside Helpers have had a strong start, holding meetings to prepare for Back-to-School Night (BTSN).
- Math Instructional Coach: NVCC has added a math instructional coach available to all staff. This coach is available to assist with co-planning lessons, teaching, analyzing data, and helping staff members with individual goals. Several staff members have already scheduled visits with Ms. Chamberlain, and they are excited about this new learning opportunity.
- Math Textbook Committee: Today, the math textbook committee began reviewing resources for the next school year. The committee includes representatives from each grade level, special education, ESL, and the Plus team.
- Outdoor Exploration: Mr. Marc has started his visits with students enjoying their outdoor explorations with him.
- Back-to-School Night (BTSN):
 - Grades 3-4: This Thursday at 7:00 PM, with specialists available at 6:30 PM.
 - Grades K-2: October 10, with specialists available at 6:30 PM.
We encourage parents to join the Closter PTO's annual Fall Social at Sear House after the presentations on the evening of October 10.
 - Anti-Bullying Assembly: On September 30, all grade levels will attend an Anti-Bullying assembly titled "September Off to a Great Start." The assembly will cover topics such as school rules, trying your best, acting appropriately, respect, and teamwork. Each assembly will be tailored to be age-appropriate.
- Picture Day: October 10.
- PTO Author Visit:
 - October 11: Christina Geist, author of the *New York Times* bestseller *Sorry, Grown-Ups, You Can't Go to School* and the Amazon bestseller *Buddy's New Buddy*, will visit students in PK-2.
 - Special thanks to Ms. Klink for connecting the PTO with a contact who supports author visits.
- Hispanic Heritage Month: Classroom teachers are dedicating time to cultural lessons, activities, and videos in recognition of Hispanic Heritage Month.
- Professional Learning Day: October 14 will include department meetings for ESL, CPI training, a review of NJSLA data, and a review of LinkIt and Aimsweb results.
- PTO Book Fair: October 15-17.
- AAP Program: The AAP will begin on October 22. In the coming weeks, families will receive information about eligible students via email.
- Bike Racks: We encourage students to take advantage of the new bike racks located near the main entrance and the playground.
- Playground construction continues, and we look forward to enjoying it soon!
- Drills: Both security and fire drills have been completed for September.

Ms. Christine Cipollini, Principal of Tenakill Middle School, shared with the Board and the community her report:

- Tenakill's school year is off to a great start! Thank you to the students, teachers, staff, and custodians for a successful launch to the school year. The current enrollment is 593 students.
- During the first week of school, staff attended epi-pen training, and several staff members are also being trained in CPI.
- Mr. McElory and she held grade-level assemblies to discuss the PAW Print Program, the student code of conduct, and anti-bullying policies. The PAW Print Program highlights positive contributions to the TMS community through kindness, respect, leadership, and more. Each month, students will have the opportunity to earn a certificate and a PAW print to be displayed in the main hallway. The September awards will be distributed next week.
- TMS will participate in the Respect Week starting on October 7th and School Violence Awareness Week on October 21st. On October 22nd, we partnered with the Bergen County Prosecutor's Office and will be hosting assemblies for students in grades 5-8 in connection to cyberbullying and cybercrime prevention.
- Band lessons and fall sports have begun and are underway. Kids Helping Kids, Garden Club, Science Olympiad, and a variety of other clubs have all begun. TBN will hold its first interest meeting tomorrow, and we are excited to get the Tenakill Broadcast Network back up and running this school year.
- TEP has begun for grades 6-8, and the identification process is being finalized for grades 5 this week, and will begin next week.
- Last week's back to school night for grades 5 and 6 was a huge success. Thank you to our parents and families that attended, and to our TMS ambassadors who greeted families, helped with schedules, and assisted parents in finding their way around the building. We are looking forward to welcoming families in grades 7 and 8 to back to school night tomorrow.
- We completed our fire and security drills for the month of September. Thank you to Closter Police for their assistance.
- Picture day for TMS students will take place on October 15th. More details will be sent to families in the coming weeks via the Tenakill Times Newsletter, and additional email communication.
- October 14th will be an early dismissal day for students. Our staff will participate in professional development and collaboration meetings which will focus on infusion of SEL practices into instruction, and an opportunity to analyze data from Linkit assessments and NJSLA and plan for targeted instruction to support student needs.
- Thank you again, and she looks forward to the rest of the school year!

SUPERINTENDENT'S REPORT

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

- He's happy to share that one of the podcasts created last school year by three of our middle school students in the Tenakill Enrichment Program (TEP) has been named a finalist in the national NPR podcast competition! Congratulations to Alivia Chu, Sophia Lee, and Katelyn Seo, who are now in 7th grade, for their podcast, *Rice is Life*. Alivia, Sophia and Katelyn's podcast was selected as one of the top ten finalists out of 2000 podcast submissions from around the United States. NPR will announce the winners sometime soon. We are so proud of our students!

- Our eighth grade, along with some teachers and administrators, attended the *Closter September 11th Memorial Service*. Janine Micera, our Board trustee, is also a member of the Closter Volunteer Ambulance and Rescue Corps and she placed a wreath at the monument during a moment of silence. It was a respectful service to remember the tragic events of that dark day in our history.
- During Hispanic Heritage Month, which began on September 15, 2024, our students are learning about the traditions of Hispanic cultures and about the contributions of Hispanic and Latino Americans. Hispanic Heritage Month continues through October 15, 2024, so he encourages you to ask your children what they are learning during this special month. We will be observing Global Diversity Awareness Month in October.
- Our District Assessment Calendar has been posted to our district website. This document lists the standardized assessments that will be administered this year, with information about the grades participating, the testing time, the test administration window, and when results will be available. Ms. Zanin, our district testing coordinator, sent this information home to all families. Please take a look at the district assessment calendar to be aware of when testing will take place throughout the year for our students.
- The Closter PTO website has information on membership registration, their mobile app, and many upcoming events, including the Closter PTO Fall Social taking place on October 10, 2024, from 7:30 – 11:30 p.m. at Sear House.
- As a reminder, our Back-to-School Nights continue:
 - o Wednesday, September 25, 2024: Grades 7–8 , TMS, 7:00 – 9:00 p.m.
 - o Thursday, September 26, 2024: Grades 3–4, HES, 7:00 – 8:00 p.m.
 - o Thursday, October 10, 2024: Grades PreK–2, HES, 7:00 – 8:00 p.m.
- Schools will be closed for Rosh Hashanah on Thursday, October 3, 2024. He wishes a sweet new year to all those who are celebrating.

BOARD COMMITTEES

No board committees met before this meeting

PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Ms. Micera ▾ , seconded by Ms. Wagner ▾ 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.

There were no public comments.

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

BOARD OPERATIONS

Moved by Ms. Li ▸ , seconded by Ms. Micera ▸ to approve Motions A - G.

Ms. Finkelstein recommends a minor revision in item F of Goal 1, the second part of future planning. She suggests it read: The board will focus on future planning by strategically and responsibly allocating financial and human resources to meet the diverse needs of all students

Mr. McHale commented that the district and board goals will be posted on our website.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Micera, Ms. Fanelli,
Ms. Wagner

NAYS: None

A. **APPROVAL - Board of Education Meeting Minutes**

Motion to approve the September 10, 2024, Board of Education meeting minutes.

B. **APPROVAL - Nursing Services Plan for the 2024-2025 School Year**

Motion to approve the Nursing Services Plan for the 2024-2025 school year as Appendix A attached.

C. **ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - HES**

The Board acknowledges that Hillside Elementary School successfully conducted its first emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 9:00 a.m. on September 18, 2024, at the school's location, 340 Homans Avenue. Andrew Enrique, Board Office Assistant, was the staff member in charge. The drill was for all students and was completed within 2 hours. The official report is attached as Appendix B.

D. **ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - TMS**

The Board acknowledges that Tenakill Middle School successfully conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 12:15 p.m. on September 18, 2024, at Tenakill Middle School, 275 High Street; Keith McElroy, Assistant Principal, was the staff member in charge. The drill was for all students. The drill was completed within 1 hour and 30 minutes. The official report is attached as Appendix C.

E. **APPROVAL- Reflective Practice Protocol for 2024-2025 School Year**

Motion to approve the Reflective Practice Protocol for School Year 2024-2025 for teachers rated Highly Effective in the 2023-2024 school year, as per Appendix D attached. Teachers rated highly effective may choose to participate in this process.

F. **APPROVAL - Board and District Goals - 2024-2025 School Year**

Motion to approve the Board and District goals for 2024-2025 school year, as per Appendix E.

G. **APPROVAL - Use of Facilities for Closter Junior Girl Scout Troop 97788**

Motion to approve the use of a classroom at Tenakill Middle School for the Closter Junior Girl Scout Troop 97788 for meetings during the 2024-2025 school year.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson: Ms. Wagner; Members: Ms. Salamea-Cross, Ms. Yeoh

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

Mr. McHale explained that the Six Flags trip in Item C is a highly anticipated event for students. It starts with a band competition, followed by a day at Six Flags for the students to enjoy.

Ms. Li asked about Orton Gillingham, which is listed in Item A. Mr. McHale explained that it is a teaching method for literacy, and more teachers are becoming trained and certified in it. Ms. Li further asked which grade levels it applies to. Mr. McHale responded that it is mainly used for students learning to read, especially in Kindergarten through 2nd grade, and for students with special needs.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Micera, Ms. Fanelli,
Ms. Wagner

NAYS: None

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for the 2024-2025 school year as recommended to the Superintendent by the Principals:

Staff Member:	Catherine Gibney
Course No./Title:	EDUC 6624 81-Orton-Gillingham Topics
Institution:	Fairleigh Dickinson University
Credits:	1

B. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences for the 2024-2025 school year:

Staff Member(s):	Keith McElroy
Conference:	Bergen County Curriculum Committee
Location:	Paramus, NJ
Date:	9/29/24, 12/6/24 and 3/21/25
Cost to Board:	\$28.50 (Total round-trip transportation)

Staff Member(s):	Margaret Churchill
Conference:	NVCC Workshop Facilitator WIDA Standards
Location:	Demarest, NJ
Date:	11/15/2024
Cost to Board:	\$126.03 (Substitute and total round-trip transportation)
Staff Member(s):	Silvia Jost
Conference:	New Jersey Science Convention
Location:	Princeton, NJ
Date:	10/16/24
Cost to Board:	\$385.16 (Registration, substitute and total round-trip transportation)
Staff Member(s):	Margaret Churchill
Conference:	WIDA Conference 2024
Location:	Pittsburgh, PA
Date:	10/15/24 - 10/18/24
Cost to Board:	\$500.00 (Total cost for substitute only - costs for registration, hotel, and transportation covered by NJTESOL)
Staff Member(s):	Ashley Buckley, Alyssa Levy, Meghan Pleus, Lori Scalera, Andrea Watkins
Conference:	39th Annual Fall Conference - NJIDA
Location:	Somerset, NJ
Date:	10/18/24 - 10/19/24
Cost to Board:	\$2,173.66 (Total cost for registration, substitutes and transportation)
Staff Member(s):	Deborah Gonzalez, Kathy Lee, Cassandra San-Emeterio and Margaret Tahtabrounian
Conference:	WIDA Conference 2024
Location:	Virtual
Date:	10/15/24
Cost to Board:	\$0 (Conference paid with Title III Funds)
Staff Member(s):	Deborah Gonzalez, Kathy Lee, Cassandra San-Emeterio and Margaret Tahtabrounian
Conference:	NJ TESOL Conference
Location:	New Brunswick, NJ
Date:	5/21/25 - 5/22/25
Cost to Board:	\$599.36 (Total cost for transportation only - conference paid with Title III Funds)
Staff Member(s):	Dianne Smith
Conference:	SNAP Conference
Location:	Moonachie, NJ

Date: 10/17/24
Cost to Board: \$16.17 (Transportation)

Staff Member(s): Alexandra Earle, Suzanne Lang, Callie Stabile & Dara Weiss
Conference: Northern Valley Counselors Meetings
Location: Northern Valley Schools
Date: Various meetings during the 2024-2025 school year
Cost to Board: \$350 (Total cost for estimated transportation; meetings held at various locations)

Staff Member(s): Leanne Schettino
Conference: Using a Strengths-Based Approach in School Conference
Location: Virtual
Date: 10/18/24
Cost to Board: \$349.00 (Registration)

Staff Member(s): Christine Cipollini
Conference: Behavior Threat Assessment Training - NJ K-12
Location: Virtual
Date: 10/24/24
Cost to Board: \$0

Staff Member(s): Chris Rota and Chelsea Smith
Conference: Behavior Threat Assessment Training
Location: Virtual
Date: 9/26/24
Cost to Board: \$0

C. **APPROVAL - Field Trips**

Motion to approve the following field trips for the 2024-2025 school year:

School: Tenakill Middle School
Group: Grade 8 Orchestra / Band
Month: May 2025
Destination: Six Flags - Jackson, NJ

School: Hillside Elementary School
Group: Grade 3
Month: May 2025
Destination: Carnegie Hall - New York City

FINANCE AND PHYSICAL PLANT COMMITTEE

Chairperson: Ms. Yeoh; Members: Mr. Choi, Ms. Finkelstein, Ms. Kwon

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

Ms. Micera asked about Item G, specifically the expected completion date for the project. Mr. Villanueva explained that work will begin once the purchase order is issued, and Mr. McHale added that the project should be completed by Thanksgiving, or sooner.

Ms. Salamea-Cross inquired if the security cameras were coming from Monmouth-Ocean. Mr. Villanueva clarified that Monmouth-Ocean Ed Services Commission is the purchasing cooperative used to purchase, allowing for a better contract rate.

Ms. Fanelli asked if the project in Item E was at Tenakill. Mr. McHale clarified that it is at Hillside and involves a change order for the roof project. During a gas line inspection, PSE&G recommended adjusting gas regulators and adding new ones. Ms. Wagner then asked if these inspections are done regularly. Mr. Villanueva explained that whenever gas is turned off, plumbers inspect it first, followed by PSE&G for the final check before turning it back on.

Ms. Li asked about Sofia Capparelli's salary guide movement, listed in Item D. Mr. McHale explained that teachers are placed in salary lines based on their education, and when they complete graduate courses or earn a new degree, they can advance on the salary guide.

Ms. Li also asked if the wireless controllers in Item F have always been used. Mr. McHale confirmed that they have, noting it is an annual subscription. Ms. Li then asked if the price increased from last year. Mr. Villanueva responded that pricing depends on the current contract, which varies, but they always seek the best available rate.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Micera, Ms. Fanelli,
Ms. Wagner

NAYS: None

A. APPROVAL - Monthly Financials and Certification

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

- a. Board Secretary and School Treasurer Financial Reports for August 2024.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for August 2024.
- c. Transfer of funds for August 2024.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from September 11, 2024, to September 24, 2024, in the amount of:

General Fund (Fund 10)	\$378,495.48
Special Revenue (Fund 20)	\$239,919.33
Capital Fund (Fund 30)	\$ 33,472.71
Total	\$651,887.52

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Jennifer Levy
Course: 1) Essential Strategies for Understanding in ELA
2) Teaching with Graphic Novels
3) Successful Independent Reading
College/University: Fresno Pacific University
Remuneration: \$1,000.00

Staff Member: Lauren Engle
Course: 1) Creating a Mindful Environment
2) Understanding Moods
3) Motivating Students Who Don't Care
College/University: University of LaVerne
Remuneration: \$1,000.00

D. **APPROVAL - Movement on the Salary Guide for the 2024-2025 School Year**

Motion to approve movement on the salary guide for the following employees for the 2024-2025 school year, retroactive to September 1, 2024:

Name	Current Placement	New Placement	Step	Base Salary
Sofia Capparelli	BA	BA +15	14	\$ 89,287

E. **APPROVAL - Change Order on Roof Project**

Motion to approve the change order to install new and replace existing gas regulators to handle the new gas pressure supplied by PSEG, with Duga Construction in the amount of \$10,600. The amount in the change order will be reflected against the allowance included in the base bid.

- F. **APPROVAL - Purchase of Smartnet Wireless Controllers from Dyntek**
Motion to approve the purchase of Smartnet Wireless Controllers from Dyntek in the amount of \$12,022.48 using NASPO ValuePoint DataCom #AR3227 PA New Jersey #21-TELE-01506, NJ Start State Contract.
- G. **APPROVAL - Purchase and Installation of Security Cameras from Eastern DataComm**
Motion to approve the purchase and installation of security cameras for the new wing at Hillside Elementary School from Eastern DataComm in the amount of \$8,259.30 through the Monmouth-Ocean Educational Services Commission 25-11 School Communications & Safety Systems Cooperative Bid 24-25/25-26.
- H. **APPROVAL - Out-of-District Placements**
Motion to approve the following 2024-2025 out-of-district placements for Closter Students:

<u>NJSMART#</u>	<u>Tuition</u>	<u>Grade</u>	<u>Placement</u>
9332692844	\$19,651.00	5	Hackensack
6350331826	\$74,529.36	K	Felician School

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

Ms. Wagner asked if Ms. Mohamed's resignation in Item K involved a new teacher this year. Mr. McHale confirmed that she was a new hire. Ms. Wagner then asked if there was a plan to fill the position. Mr. McHale responded that they are currently searching for applicants, and Ms. Auriti will be teaching the class.

Mr. McHale also explained Item H, wishing Ms. Martino well in her health and happiness.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Mr. Choi, Ms. Finkelstein, Ms. Li, Ms. Micera, Ms. Fanelli, Ms. Wagner

NAYS: None

- A. **APPROVAL - School Psychology Clinical Intern for the 2024-2025 School Year**
Motion to approve Emily Linick, Fairleigh Dickinson School Psychology Clinical Intern, to work with Maci DeCarlo for the 2024-2025 school year, pending criminal history background check. The anticipated start date of October 15, 2024.

- B. **APPROVAL - Paraprofessional Staff Statement of Assurance - Part I of SY 2024-2025**
Motion to approve the Statement of Assurance regarding the Use of Paraprofessional Staff for the first half of the school year 2024-2025.
- C. **APPROVAL - Felician University Field Placement for the 30 Hours of Observation**
Motion to approve Corinne Kohlmann-Patoray, Felician University student, to observe for 30 hours in Katharine Meyers' classroom, pending criminal history background check.
- D. **APPROVAL - Leave of Absence for Jeffrey Roem, Grade 5 Math & Science Teacher**
Motion to approve Jeffrey Roem, Grade 5 Math & Science Teacher, for a paid leave of absence starting October 4, 2024, with a tentative return date of November 4, 2024.
- E. **APPROVAL - Family and Medical Leave Act for Alexandra Earle, TMS Counselor**
Motion to approve Alexandra Earle, TMS School Counselor, for a Family and Medical Leave Act starting October 14, 2024, with a return date of November 11, 2024.
- F. **APPROVAL – Hillside Elementary School Academic Support/High Impact Tutoring Staff**
Motion to approve, upon the recommendation of the Superintendent, the following teachers for Hillside Elementary School Academic Support Program (Grades K - 2) and High Impact Tutoring (Grades 3 and 4 - funded by the High Impact Tutoring Grant) starting October 22, 2024, at a rate of \$50.00/hour per teacher:
- Katherine Dunn
 - Deborah Gonzalez
 - Catherine Gordon
 - Lauren Finan
 - Alyssa Levy
 - Cassandra San-Emeterio
 - Substitutes: Catherine Gibney, Sarah Menchise
- G. **APPROVAL – Tenakill Middle School Academic Support Program Staff**
Motion to approve, upon the recommendation of the Superintendent, the following teachers for Tenakill Middle School Academic Support Program starting October 22, 2024, at a rate of \$50.00/hour per teacher:
- Paul Aguirre
 - Margaret Churchill
 - Erika Dunn
 - Michelle Durocher
 - Olivia Nikol
 - Christopher Rota
 - Brittany Steele
 - Substitutes: Rachel Fineman, Catherine Ianni, Roy John, Ornit Katzin, Michael Wowkun
- H. **APPROVAL - Retirement of Mary Jo Martino, Spanish Teacher**
Motion to accept the retirement of Mary Jo Martino, Spanish Teacher, effective October 1, 2024.

- I. **APPROVAL - Catherine Park as Paraprofessional for the 2024-2025 School Year**
Motion to approve the appointment of Catherine Park as a paraprofessional for the 2024-2025 school year, 5.75 hours per day, at a salary of \$20.89 per hour, with a start date pending criminal history background check.
- J. **APPROVAL - Kelly Wilson as Spanish Teacher for the 2024-2025 School Year**
Motion to approve the appointment of Kelly Wilson as Hillside School Spanish Teacher for the 2024-2025 school year, full-time tenure track position, at a salary of \$98,817, MA Step 15, with a start date on or about November 11, 2024, pending criminal history background check.
- K. **APPROVAL - Resignation of Sheriza Mohamed, Grade 5 Teacher**
Motion to accept the resignation of Sheriza Mohamed, Grade 5 Teacher, effective September 20, 2024.

OLD/NEW BUSINESS

There is no old or new business to discuss.

PUBLIC COMMENTS

Moved by Ms. Micera ▾ , seconded by Ms. Salamea-Cross ▾ to open the meeting for public comments.

Allisa Latner, 32 Hawthorne Terrace, gave the report as the liaison from the Mayor & Council. She shared that a program at the Senior Center will be on October 28th for individuals with aging parents. The program will focus on assisting older drivers and addressing the increased risk of traffic accidents among this group.

She also mentioned that the flashing blue lights at the mall are cameras, installed due to an increase in shoplifting incidents. The police department and mall owners are discussing additional safety measures.

Lastly, Ms. Latner noted that there will be a groundbreaking of the housing development at Village School by the end of fall.

Moved by Ms. Micera ▾ , seconded by Ms. Salamea-Cross ▾ to close the meeting to public comments.

CLOSED SESSION MOTION (If required)

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

Motion was approved ▾ by a voice vote of the Board:

YEAS:

NAYS:

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 8:08 PM.

The Board reconvened from Closed Session at 8:35 PM.

ADJOURNMENT

Moved by Ms. Micera ▾ , seconded by Ms. Fanelli ▾ to adjourn the meeting at 8:36 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary



CLOSTER PUBLIC SCHOOLS

NURSING SERVICES PLAN

2024-2025 School Year

The Closter Public School District consists of one elementary school and one middle school with approximately 1,191 students determined by the 2024-2025 enrollment count as of September 10, 2024. The elementary school serves preschool students.

Closter Public Schools employs two nurses. Both nurses are licensed Registered Nurses with NJ Certified School Nurse endorsement. The Nurse's assignments for the 2023-2024 school year are as follows:

Tenakill Middle School
Hillside Elementary School

Virginia McHale, RN CSN
Kristen Haenelt, RN CSN

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

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

Nursing Care Provider

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

Investigator

The school nurses seek information regarding student health histories, health practices, environmental concerns, safety issues, communicable disease patterns, and current health information relevant to school nursing practice. Consultations with parents and guardians, pediatricians, specialists, health agencies, classroom teachers, maintenance and custodial staff, PTO lunch volunteers, and administrators are sought to gather information.

Communicator

The school nurses use varied approaches to share important information with students, parents, staff members, administration, guidance department, physicians, health care agencies, and governmental entities. Telephone conferences, personal letters, newsletters, flyers, bulletin board postings, email communications, health office website updates including information for bilingual parents/guardians, individual conferences, staff meetings, Intervention and Referral Services Committee Meetings, 504 Committee Meetings, and Child Study Team Meetings represent some of the methods and forums in which health information is communicated.

Counselor

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

Educator

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

Child Advocate

The school nurses work closely with staff and families to identify and meet students' health needs and accommodations. Advocacy can extend beyond these arenas to include referrals for health services, counseling, community programs, camps, and the Department of Children Protection and Permanency (DCPP).

Community Liaison

The school nurses work with local groups and organizations to bring special programs into the schools. The schools have benefited from the *Go Red* programs of the American Heart Association and Flu Shot Clinic. .

Recorder

The school nurses maintain a written record for each student and documentation for each incident of nursing care. Each entry includes the date, time, major complaint and nursing assessment, care plan, implementation, and evaluation. Written communication from parents and healthcare providers is incorporated into the student records. Data for state agencies related to immunizations, students without health insurance, absenteeism,

tuberculosis testing, medical waste management, and employee injuries is collected and recorded. At the beginning of the school year, the nursing staff enters immunizations, student daily visits, health concerns, and medication orders in the RealTime database. As the use of the health database increases, the nurses will enter additional health information such as screening results and update pertinent medical information and sports physical dates.

Manager

The school nurse is essential to aggressively manage student health problems that are likely to compromise learning. For this reason, school healthcare providers must prioritize concerns and assign health services staff in a way that achieves this goal. The assignment of school nurses in the Closter Public School District is not based solely on the number of students in the building. Consideration is given to the special education population and the severity of health concerns present within each building. Severity coding is divided into four levels: Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.

Level I: Nursing Dependent

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

Level II: Medically Fragile

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

Level III: Medically Complex

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

Level IV: Health Concerns

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

student, dietary restrictions, eating disorders, and orthopedic conditions requiring accommodations.

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

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

- teach health classes;
- develop curriculum;
- conduct staff training;
- educate and train staff delegates to administer Emergency Epinephrine Auto-injectors
- educates and trains staff delegates to administer Glucagon to students with diabetes in severe hypoglycemic shock;
- assure Diabetes Medical Management Plan compliance;
- inform and educate staff regarding Diastat orders and students with seizure history;
- review, summarize, and transmit available health and medical information in preparation for Child Study Team meetings;
- write and update at least annually accommodation plans included in Individual Healthcare Plans (IHP) required under Section 504;
- develop and implement the school health programs as per the New Jersey Nurse Practice Act, American Nurses Association/National Association of School Nurses (ANA/NASN) Standards of School Nursing, NJAC, and the NJ Department of Education Health Services Guidelines;
- CPR/ Automated External Defibrillator (AED) Certified.

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

The registered nurse:

- may be assigned to the same or multiple buildings;
- performs duties permitted under a professional license;
- must be CPR/AED certified;
- conducts health screenings;
- maintains student health records;
- assesses and recommends students to be excluded for communicable diseases;
- recommends students be excluded for inadequate immunizations.

Emergency Safety and Security Plans:

The Closter Public School District has included nurses in its safety and security plans as outlined in the Crisis Response Procedures. These plans include a “Go Bag” located in the nurse’s office. “Crisis Bags” for each wing leader. These plans also include provisions for chronically ill and functional needs students. Drills are conducted monthly. This security plan was developed with law enforcement, emergency management planners, and community resources. A copy of this plan is provided to all district employees within 60 days of starting the school year or employment. Closter School District complies with Janet’s Law. Each school has two automated external defibrillators located in marked unlocked cabinets. Each school has an Emergency Action Plan posted in the main office and classrooms.

School Complex

To assign school nurses, the Closter Public School District has determined that each school building is a unit unto itself. Handheld radios are utilized within the premises to establish communication with the nurse alongside telephone and email systems.

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

A variety of emergency situations may occur in a school setting. The nurses at both Hillside Elementary School and Tenakill Middle School are equipped to handle emergencies that require basic first aid, diabetes, asthma, allergic reactions, and Basic Life Support (BLS), and to utilize nursing assessment to evaluate situations that require further medical evaluation.

In emergency situations, we have standing orders from our school physician. These orders are for any student with the following:

- symptoms of possible contagions - will be sent home with a parent;
- persistent vomiting - will be sent home with a parent;
- trauma - maintain airway, monitor vital signs, activate Emergency Medical Services (EMS);
- sprains or fractures- immobilize extremity, ice and elevate, call parent, activate EMS if needed;
- bleeding - apply compression bandage, ice if appropriate, apply dressing;
- first and second degree burns - cleanse the area gently;
- third degree burns - apply dry and sterile gauze loosely, and seek medical attention;
- insect bites - apply ice watch for reactions;
- anaphylactic reactions - administer epinephrine 0.3 mg intramuscular (IM) via auto-injector, activate EMS;
- abdominal pain - assess for acute pain, assess for rebound tenderness, activate EMS if indicated;
- convulsions/seizures - protect against injury, turn student to side and maintain airway, observe time and seizure activity, contact parent, activate EMS;
- heat exhaustion - encourage fluids and activate EMS.

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

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

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

The certified school nurse:

- mails required forms every year to parents of students requiring daily or as-needed medications;
- follows up on incomplete forms and forms not returned by parents;
- calls parents for medication refills;
- administers medication as ordered (may include locating students who forget to come for medication);
- monitors and addresses expiration dates of medication;
- notes the reason why a student does not receive a daily medication (e.g. early dismissal, half day, absence, etc.).

Asthma

- obtains asthma treatment plan from student's healthcare provider;
- assists with inhaler administration;
- monitors the use of nebulizers when required;
- coordinates asthma treatment plans with student/athletic trainers and coaches.

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

- train delegates (only medicine that can be given by individuals other than a school nurse);
- maintain medication log (in and out of the health office);
- provide staff and student education regarding student allergies and the modifications that are required to maintain student health;
- Diastat – emergency medication for students with prolonged seizures (lasting more than 3-5 minutes); requires privacy and urgency;
- Insulin – medication used for students with diabetes;
- oversee the management of students with diabetes as per the Diabetes Medical Management Plan (DMMP) in regard to:
 - o Insulin administration for lunch/snack coverage;
 - o count carbs for snacks and/or lunch;
 - o check for ketones;
 - o troubleshoot insulin pumps;
 - o monitor supplies for insulin administration;
 - o notify parents when supplies need replenishing, including extra snacks;
 - o blood glucose checks as per DMMP;
 - o treat hypoglycemic events as per DMMP; provide snacks when necessary to treat a “low” blood sugar;
 - o inform PE staff of specific student needs as outlined in DMMP;
 - o train staff and students to observe for signs of hyperglycemia and hypoglycemia (both are emergencies and require immediate care);
 - o Glucagon – (emergency medication for diabetics);
 - o work with transport companies and outside nursing agencies to ensure the safety of medically involved Closter students.

COMMITTEE PARTICIPATION:

- 504 Committee
- Crisis Team
- Threat Assessment Team
- Attendance Management Committee
- Building Safety Committee
- IEP Meetings (if needed)
- Harassment & Intimidation Bullying meetings (if needed)
- Pandemic Response Team (if the need arises)

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

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

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

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

EDUCATIONAL EXCURSIONS:

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

ELECTRONIC EMERGENCY CARDS:

- Review digital information for emergency contact information annually for emergency contact information.
- Parents fill out emergency contact form yearly via the RealTime Parent Portal
- Emergency information is updated as needed

WORKMAN'S COMPENSATION:

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

PHYSICAL EDUCATION EXCUSES:

- Compiles a list of students who are excluded from PE due to injury, illness, or surgery
- Removes students from the list when cleared for gym
- Provides daily PE excuse documentation to PE staff on a daily basis
- Charts all PE excuses on health cards
- Issue elevator pass, (Tenakill School) 5-minute early pass and passes to students with orthopedic and /or medical needs.

ARTICULATION WITH SENDING DISTRICTS:

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

HEALTH OFFICE SUPPLIES:

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

POLICY DEVELOPMENT:

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

CONTINUING EDUCATION:

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

NJ FAMILY CARE COORDINATOR:

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

MEMBERSHIP:

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

DAILY MEDICAL OFFICE TRAFFIC:

- Address all health concerns/emergencies including injuries and illnesses and provides care when appropriate.
- Manage COVID screening processes, if required by the State or District.
- Students are seen for a variety of reasons, some of which are:
 - Check temperature, inspect throat, orthoscopic exam of ears for earaches, auscultate lungs for c/o cough or breathing issues, nosebleeds, eye complaints, stomachaches, hunger, GI complaints, splinters, coughs, headaches, and dizziness
 - First aid for minor and major accidents, for abrasions, lacerations, sprains, strains, fractures, head injuries, concussion referrals, jammed fingers, contusions, rings stuck on fingers, fainting, braces repair, broken teeth, burns, bee stings, bites
 - Emotional needs – frequently confer with guidance counselors, CST case managers, teachers, administrators
 - Care and follow up of students who self-injure
 - Counsel students with hygiene issues
 - Assessment of students thought to be under the influence of drugs or alcohol; completion of referral papers for administration
 - Manage chronic illness of students (i.e. anorexia, Crohn's disease, etc)

SPORTS, N.J.A.C. 6A:16-2.2(h):**Full Physicals or Updates**

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

HEALTH EDUCATION:

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

FLU VACCINE CLINIC:

- Coordinate annual Flu Vaccine Program with a local Pharmacy

HEAD LICE:

Following the American Academy of Pediatrics Guidelines:

- Monitor students/classes for head lice
- Send home lice information to parents
- Frequent contact with parents
- Check affected students/classes to ensure there is no re-infestation

TOILETING ISSUES:

- Assist students with toileting if required by physician/IEP
- Changing/assisting Pre-K through Grade 8 students who have been incontinent
- Assisting female students with menstrual issues (education, supplies, changing soiled clothes)

OTHER

- Reentry meetings for students returning after hospitalizations, confer with parents if the student is homebound, obtain medical note, and initiate the process for home instruction

NON-PUBLIC NURSING ACCESS OF RECORDS:

Services are provided by Closter Public Schools to the following schools located in the district:

Acton Academy

- The Business Administrator or his or her designee will reach out to the Director of Acton Academy to ensure access to the health records of non-public school students under their care. The Business Administrator or Director of Special Services coordinates closely with the designated staff or health personnel within non-public schools to securely access and maintain these records. This collaboration is founded on the principles of privacy and confidentiality, and all access to health records is strictly limited to authorized personnel involved in the care and well-being of the students. These protocols are designed to adhere to state and federal regulations, guaranteeing the safe and confidential handling of health information while enabling the school district to provide comprehensive and effective healthcare support to all students, regardless of their school affiliation, unless otherwise waived.

**STUDENTS WITH MEDICAL INVOLVEMENT
SCHOOL YEAR 2024-2025**

Hillside Elementary School

Grade Levels:	Pre-K - 4 th grade
Student Population:	598
General Education Enrollment:	519
Special Education Enrollment:	79
Students with 504 Plans:	27
Level I: Nursing Dependent:	0
Level II: Medically Fragile:	2
Level III: Medically Complex:	62
Level IV: Health Concerns:	20

Tenakill Middle School

Grade Levels:	5 th - 8 th grade
Student Population:	593
General Education Enrollment:	497
Special Education Enrollment:	96
Students with 504 Plans:	30
Level I: Nursing Dependent:	0
Level II: Medically Fragile:	3
Level III: Medically Complex:	56
Level IV: Health Concerns:	92

Resident Students in Out-of-District Placement

Student Population:	23
Level I: Nursing Dependent:	2
Level II: Medically Fragile:	0
Level III: Medically Complex:	3
Level IV: Health Concerns:	18

Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students (N.J.A.C. 6A:16-2.3(b)3)

Services Required to Address Specific Health Care Needs of Individual Students with acute care needs, chronic illness, special health needs, procedures and administration of medications, procedures or treatments.		Hillside Elementary School	Tenakill Middle School
First-Aid, splinting, Ace-wrap etc.		1897	1297
Dental: tooth avulsion, caries, braces, etc.		133	50
Health Screenings Ht., Wt., & BP yearly		630	593
Visual Acuity screening K,2,4,6,8,10		275	277
Auditory screening K,1,2,3,7,11		330	160
Scoliosis screening biennially age 10-18		0	316
Diabetic Glucose testing, insulin pump management		0	0
Mantoux/PPD testing		0	10
Medication Administration- daily		130	500
Medication Administration - PRN		235	331
Nebulizer/inhalers/peak flow measurements		20	50
Tube feedings		0	0
Urinary catheterization		0	0
Ventilator care		0	0
Referral for vision evaluations		8	5
Referral for hearing evaluations		2	3
Referral for Alcohol and drug use/abuse testing		0	0
Referral for pregnancy		0	0

Nursing Diagnosis /Case-finding of actual or potential physical health problems		10	15
Provision of nursing care for actual or potential emotional health problems		40	100
Case finding		20	30
Health teaching in health office		440	440
Health teaching in classroom		0	0
Health counseling		45	50
Number of TOTAL visits		4215	4227

Detailed Nursing Assignments Sufficient to Provide Health Services (N.J.A.C. 6A:16-2.3(b))

Schools		Hillside Elementary School	Tenakill Middle School	Out Of District
Grade levels		Pre-K-4	5-8	Pre-K-8
Enrollment number as of September 10, 2024		598	593	23
Number of students receiving:				
Special Services/ IEPs		79	96	23
504s		27	30	0
I&Rs		43	14	0
IHPs		76	70	2
IEHPs		64	80	2
Nursing Assignments- number of:				
N.J.A.C. 6A:9B-14.3	Certified School Nurse- CSN	1	1	0
	Registered Nurse- not CSN	0	0	12
	Licensed Practice Nurse- LPN	0	0	0
N.J.A.C. 6A:9B-14.3(b)	CPR Certified	6	8	N/A
N.J.A.C. 6A:9B-14.3 (b)	AED Certified	6	8	N/A
N.J.A.C. 6A:16-2.1(a)5.iii	Asthma Nebulizer trained	1	1	N/A
Unlicensed Assistive Personnel Assignments				
Nursing Assistants		0	0	0
Health Aides		0	0	0

Nursing Services Plan reviewed by:

NANCY ROTHENBERG, DO
School Physician

Signature

Date

KRISTEN HAENELT
Hillside Elementary School Nurse

Signature

Date

VIRGINIA McHALE
Tenakill Middle School Nurse

Signature

Date

VINCENT McHALE
Superintendent of Schools

Signature

Date


Nursing Services Plan reviewed by:

NANCY ROTHENBERG, DO
School Physician


Signature

9/16/2024
Date

KRISTEN HAENELT
Hillside Elementary School Nurse


Signature

9-16-24
Date

VIRGINIA McHALE
Tenakill Middle School Nurse

V. McHale
Signature

9-16-24
Date

VINCENT McHALE
Superintendent of Schools

Vincent McHale
Signature

9/16/24
Date

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 9/18/24

Time of day the drill was conducted: 9:00 - 11:45

School Name: Hillside Elementary School

Location of the Emergency Evacuation Drill: 340 Homans Avenue, Closter NJ 07624

Route Number(s): All Closter Public School Students Grades Pre K - Grade 4

Name of the school principal/person(s) overseeing the drill: Andrew Enrique Board Office Assistant

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 9/18/24

Time of day the drill was conducted: 12:15 - 2:00

School Name: Tenakill Middle School

Location of the Emergency Evacuation Drill: 275 High Street, Closter NJ 07624

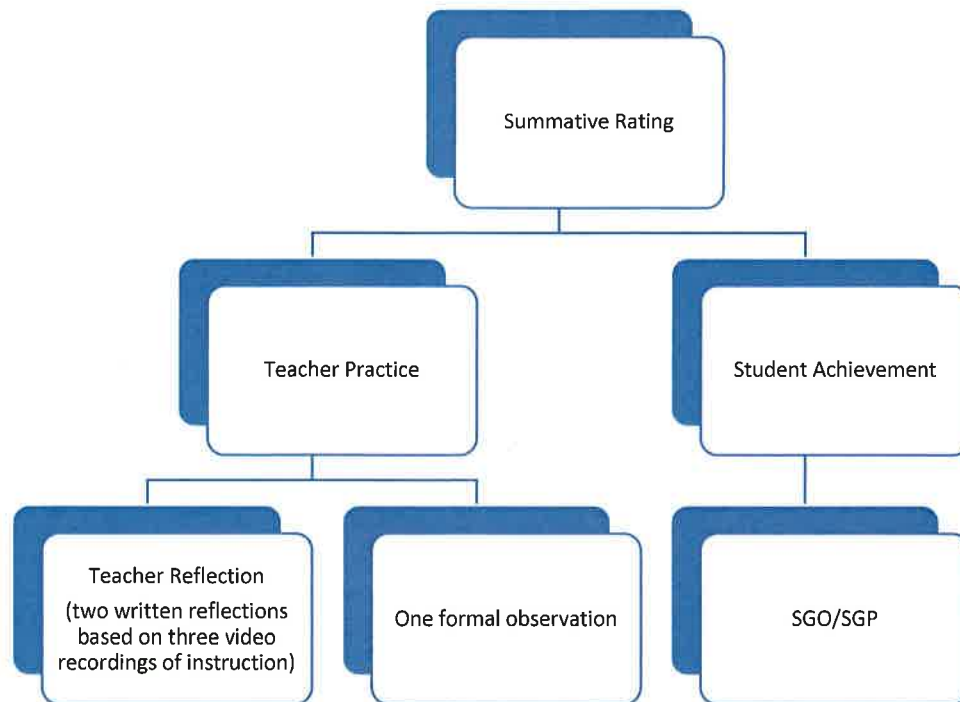
Route Number(s): All Closter Public School Students Grades 5 - Grade 8

Name of the school principal/person(s) overseeing the drill: Keith McElroy Assistant Principal

Other information relative to the emergency evacuation drill:

CLOSTER PUBLIC SCHOOLS

Optional Video Reflection Process for Teachers Rated Highly Effective in the Previous School Year



- Teachers will be observed by an administrator for one 20-minute observation;
- Teacher will video her/himself teaching at least three times during the school year; teacher may use a video camera, an iPad or personal phone; teachers are not required to share the video with anyone, but may if they so choose; Parents must be notified that teacher will be video recording in the classroom;
- Teacher is encouraged to record three small video chunks (eight to ten minutes) rather than a full-period lesson;
- The focus of the video should be connected to either a specific component from the Marshall rubric, a specific teaching strategy, or a practice the teacher wants to improve;
- Teacher must watch the video recorded lessons with a precise focus question (such as, "How effectively do I use questioning and discussion techniques?") and write a brief reflection (about a paragraph long) to identify areas of strength and ways in which he/she would like to improve;
- Teacher will meet with an administrator twice during the year to discuss the brief written reflections and will identify what action he/she will take toward professional growth in teaching;
- Teacher will receive one rating at the end of the year for the video reflection (using a rubric) and this will be averaged with one rating from the twenty-minute observation to determine a rating for the Teacher Practice component of the summative rating.

CLOSTER PUBLIC SCHOOLS

- Teachers rated highly effective may choose the Video Reflection option for up to two academic years in a row, but then must return to the traditional observation process.

CLOSTER PUBLIC SCHOOLS

340 Homans Avenue • Closter, New Jersey 07624

Vincent McHale
Superintendent of Schools

www.closterschools.org

Floro M. Villanueva Jr.
Business Administrator/Board Secretary



District Goals

- 1) *Expanding Student Advocacy*: By May 2025, develop and implement a tiered system of advocacy skills, allowing students to progress and gain more advanced competencies (which may include resilience, self-confidence, social responsibility), and organize a school-wide self-advocacy event to showcase students' projects and initiatives.
- 2) *Addressing Student Experience*: By May 2025, engage stakeholders to collaboratively develop and adopt a comprehensive "Profile of a Closter Learner" that articulates the district's vision for student success and details the skills, knowledge, and experiences every student should acquire during their PreK-Grade 8 education.
- 3) *Counseling for Middle School to High School Transition*: By May 2025, improve guidance and counseling services for students transitioning from middle school to high school, ensuring that both students and parents are well-informed and supported in understanding and navigating available academic and extracurricular options by offering at least two workshops/Q&A sessions focused on the high school transition process, including topics such as course selection, special education services, and college/career planning.

Board Goals

- 1) The Board will ensure responsible and strategic allocation of fiscal and human resources to effectively support the diverse needs of all students, focusing on future planning.
- 2) The Board leadership team will continue to partner with the Closter Mayor and Council, members of other school boards, state legislators, and state-level leaders to increase advocacy and communication about school matters.

9/24/24

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

All Funds for the Month Ending: August 31, 2024

FUNDS					(1)+(2)-(3)
Beginning Cash		Cash Receipts	Cash Disbursements	Ending Cash	
Balance	This Month	This Month	This Month	Balance	
Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENTAL FUNDS:					
General Fund - FUND 10	\$ 3,601,874.51	\$ 1,978,047.52	\$ 1,329,718.71	\$ 4,250,203.32	
Compensating Balance	\$ 1,106,000.00			\$ 1,106,000.00	
Capital Reserve	\$ 6,800,682.77			\$ 6,800,682.77	
Emergency Reserve	\$ 250,000.00			\$ 250,000.00	
Maintenance Reserve	\$ 813,985.00			\$ 813,985.00	
Special Revenue - FUND 20	\$ 149,987.24	\$ 26,552.00	\$ 113,920.53	\$ 62,618.71	
Capital Projects - FUND 30	\$ 5,223,927.42	\$ 18,108.05	\$ 141,652.00	\$ 5,100,383.47	
Debt Service - FUND 40	\$ (100,188.00)	\$ 117,915.00	\$ -	\$ 17,727.00	
TOTAL GOVERNMENTAL FUNDS 10-40					
	\$ 17,846,268.94	\$ 2,140,622.57	\$ 1,585,291.24	\$ 18,401,600.27	
ENTERPRISE (MILK) FUND 60					
	\$ 3,421.02	\$ -	\$ -	\$ 3,421.02	
TRUST and AGENCY FUNDS:					
Payroll - FUND 90	\$ -	\$ 169,398.05	\$ 169,398.05	\$ -	
Payroll Agency - FUND 90	\$ 7,757.39	\$ 112,862.92	\$ 96,701.75	\$ 23,918.56	
Unemployment Insurance Trust - FUND 63	\$ 249,767.50	\$ 557.68	\$ -	\$ 250,325.18	
Tenakill Laptop Account - FUND 61	\$ 10,170.00	\$ 1,410.00	\$ 30.00	\$ 11,550.00	
TOTAL TRUST AND AGENCY FUNDS					
	\$ 267,694.89	\$ 284,228.65	\$ 266,129.80	\$ 285,793.74	
TOTAL ALL FUNDS					
	\$ 18,113,963.83	\$ 2,424,851.22	\$ 1,851,421.04	\$ 18,687,394.01	

Prepared and Submitted by



9/4/24

Date

Michael J. Donow, RSBA
Treasurer of School Monies

2024-25 Monthly Transfers Worksheet - Details of Transfers

District:
CLOSTER PUBLIC SCHOOLS

LEA Code:
03-0930

Month/Year:
AUGUST

Date of:
9/5/2024

Submission

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)
	Instruction						2024-25 YTD Net			
3200	Regular Programs	11-1XX-100-XXX	7,249,230	32,607	7,281,837	728,184	203,474	2.79%	931,658	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,622,534	16,968	5,639,502	563,950	(22,440)	-0.40%	541,510	
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	174,658	288	174,946	17,495		0.00%	17,495	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,050,804		2,050,804	205,080	250,000	12.19%	455,080	
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	1,629,960	497	1,630,457	163,046	85,763	5.26%	248,809	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931		0.00%	23,931	
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	340	0.07%	52,470	51,790
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	2,400	0.27%	90,684	85,884
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	589,926		589,926	58,993		0.00%	58,993	58,993
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145	69,614	2,117,759	211,776	99,000	4.67%	310,776	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130		0.00%	72,130	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716		4,350,716	435,072	(17,135)	-0.39%	417,938	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934						0.00%		
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Current Expense Reserve	10-607								
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		26,077,437	123,248	26,200,685	2,620,071	601,403			
	Capital Outlay									

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0830
Month/Year:	AUGUST
Date of Submission	9/5/2024

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)
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	9,072	4.74%	28,216	204,657
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422		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								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		388,941	1,936,724	2,325,665	232,566	9,072	0.00%		
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 of 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		25,465,376	2,059,973	28,525,351	2,852,637	610,474			

School Business Administrator Signature:

Date: 9/5/2024

Floro M. Villanueva Jr.
Business Administrator/Board Secretary
Closter Public Schools

Appropriations Adjustments 596,391 - FY 24 Extraordinary Aid
14,083 - Non-Public Transportation Aid

Total Adjustments: \$610,474

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK				\$5,356,203.32
102-106	CASH EQUIVALENTS				\$.00
108	IMPACT AID RESERVE GENERAL				\$.00
109	IMPACT AID RESERVE CAPITAL				\$.00
111	INVESTMENTS				\$.00
116	CAPITAL RESERVE ACCOUNT				\$6,800,682.77
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT				\$813,985.00
118	EMERGENCY RESERVE				\$250,000.00
121	TAX LEVY RECEIVABLE				\$19,139,889.00

ACCOUNTS RECEIVABLE:

132	INTERFUND			\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$.00	
141	INTERGOVERNMENTAL-STATE			\$2,206,826.67	
142	INTERGOVERNMENTAL-FEDERAL			\$.00	
143	INTERGOVERNMENTAL-OTHER			\$1,710.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)		(\$1,710.00-)	\$2,206,826.67

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			\$25,077,378.00	
302	LESS REVENUES			(\$24,709,597.63)	
	TOTAL ASSETS AND RESOURCES				\$367,780.37

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00	
402	INTERFUND ACCOUNTS PAYABLE			\$.00	
421	ACCOUNTS PAYABLE			\$5,590.08	
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	

August 31, 2024 (Sat)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
August 2024

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$5,590.08

FUND BALANCE:

753	APPROPRIATED:			
754	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$22,235,330.62
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$1,156,530.71
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00		
609	INCREASE IN WAIVER OFFSET RESERVE	\$.00		
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00		
	RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE	\$389,562.00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)		
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00		\$389,562.00
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00		
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)		
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00		\$.00
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00		
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)		
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024	\$813,985.00		\$.00
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$340,000.00)		
765	TUITION RESERVE ACCOUNT	\$.00		\$474,135.00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2024	\$6,800,682.77		
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00		
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	(\$350,000.00)		\$6,451,532.77
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2024	\$250,000.00		
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERVE	(\$.00)		
762	ADULT EDUCATION PROGRAMS	\$250,000.00		\$250,000.00
769	UNEMPLOYMENT FUND	\$.00		\$.00
750,751,752	RESERVED FUND BALANCE	\$500,000.00		\$500,000.00
76X	OTHER RESERVES	\$.00		\$.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES			
603	ENCUMBRANCES			
		\$29,136,824.78		
		(\$26,162,111.93)		
		\$2,770,400.60		
		\$23,391,711.33		
	TOTAL APPROPRIATED			\$34,431,803.95

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024	\$1,108,447.10		
771	FUND BALANCE -DESIGNATED	\$700,000.00		
772	FUND BALANCE -UNDESIGNATED	\$.00		
303	BUDGETED FUND BALANCE	(\$1,310,474.00)		
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	(\$.00)		
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN	(\$.00)		
	TOTAL FUND BALANCE			\$34,929,777.05

REVENUE/SOURCES OF FUNDS:				NOTE: Over or (Under)	Unrealized Balance
	Budgeted Estimated	Actual to Date			
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	\$23,470,346.00	\$23,102,565.63		Under	\$367,780.37
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00			\$.00
3XXX FROM STATE SOURCES	\$1,607,032.00	\$1,607,032.00			\$.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	\$25,077,378.00	\$24,709,597.63		Under	\$367,780.37

EXPENDITURES:				Encumbrances	Available Balance
	Appropriations	Expenditures			
GENERAL CURRENT EXPENSE FUND (11)					
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,485,311.35	\$126,600.84		\$6,864,874.70	\$493,835.81
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,592,958.00	\$9,434.00		\$2,578,361.86	\$5,162.14
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$526,938.46	\$52.46		\$526,726.20	\$159.80
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$474,143.00	\$16,695.00		\$456,396.36	\$1,051.64
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00		\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$76,339.00	\$300.00		\$72,809.00	\$3,230.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$38,107.00	\$.00		\$30,607.00	\$7,500.00
421-100-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$20,000.00	\$.00		\$.00	\$20,000.00
422-100-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$40,500.00	\$16,330.48		\$24,169.52	\$.00
423-100-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00		\$.00	\$.00
424-100-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00		\$.00	\$.00
425-100-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:				Encumbrances	Available Balance
	Appropriations	Expenditures			
000-1XX-XXX INSTRUCTION	\$2,300,804.00	\$37,543.00		\$1,353,278.60	\$909,982.40
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$103,925.00	\$10,759.59		\$93,165.41	\$.00
000-213-XXX HEALTH SERVICES	\$211,699.00	\$491.91		\$197,470.18	\$13,736.91
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$332,517.04	\$1,606.60		\$526,864.73	\$4,045.71
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,490,505.00	\$17,313.97		\$1,269,617.78	\$203,573.25
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$393,936.00	\$9,089.09		\$378,599.30	\$6,247.61
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$795,552.00	\$84,082.01		\$675,006.11	\$36,463.88
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,820.00	\$61,037.29		\$87,281.63	\$17,501.08
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$211,108.00	\$.00		\$199,858.63	\$11,249.37
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$73,485.00	\$31,235.07		\$1,949.51	\$40,300.42
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$521,636.00	\$127,063.20		\$358,842.32	\$35,748.48

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$885,235.46	\$158,156.20	\$699,642.48	\$27,436.78
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$589,926.00	\$93,731.43	\$445,487.63	\$50,706.94
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,056,746.54	\$487,623.69	\$1,284,719.19	\$284,403.66
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$0.00	\$55,490.00	\$31,310.00
000-266-XXX TOTAL SECURITY	\$73,212.51	\$24,708.60	\$23,440.05	\$25,063.86
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$721,302.00	\$0.00	\$711,477.00	\$9,825.00
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	\$4,333,581.50	\$604,459.53	\$3,111,012.99	\$618,108.98
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	\$26,802,087.86	\$1,918,313.96	\$22,027,130.18	\$2,856,643.72
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$200,514.60	\$0.00	\$176,514.60	\$24,000.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$2,134,222.32	\$852,086.64	\$1,194,566.55	\$87,569.13
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	\$2,334,736.92	\$852,086.64	\$1,371,081.15	\$111,569.13
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	\$29,136,824.78	\$2,770,400.60	\$23,398,211.33	\$2,968,212.85

REVENUES

1210 LOCAL SOURCES:
 1310 LOCAL TAX LEVY
 1XXX TUITION - FROM INDIVIDUALS
 MISCELLANEOUS
 TOTAL

\$22,967,866.00	\$22,967,866.00	\$22,967,866.00	\$22,967,866.00
\$226,480.00	\$226,480.00	\$59,596.00	\$59,596.00
\$276,000.00	\$276,000.00	\$75,103.63	\$75,103.63
\$23,470,346.00	\$23,470,346.00	\$23,102,565.63	\$23,102,565.63

3121 STATE SOURCES:
 3132 CATEGORICAL TRANSPORTATION AID
 3177 CATEGORICAL SPECIAL EDUCATION AID
 CATEGORICAL SECURITY AID
 TOTAL

\$93,632.00	\$93,632.00	\$93,632.00	\$93,632.00
\$1,399,363.00	\$1,399,363.00	\$1,399,363.00	\$1,399,363.00
\$114,037.00	\$114,037.00	\$114,037.00	\$114,037.00
\$1,607,032.00	\$1,607,032.00	\$1,607,032.00	\$1,607,032.00
\$25,077,378.00	\$25,077,378.00	\$24,709,597.63	\$24,709,597.63

\$-00
 \$166,884.00
 \$200,896.37
 \$367,780.37

\$-00
 \$-00
 \$-00
 \$-00
 \$367,780.37

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$94,550.00	\$.00	\$94,550.00	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$596,652.00	\$.00	\$596,652.00	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,421,432.00	\$.00	\$3,421,432.00	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,317,019.00	\$.00	\$2,232,019.00	\$85,000.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$316,401.00	\$.00	\$316,401.00	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,700.00	\$.00	\$.00	\$16,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$114,485.00	\$4,185.45	\$42,414.55	\$67,885.00
190-1XX-5XX OTHER PURCHASED SERVICES	\$221,137.00	\$58,189.71	\$68,191.94	\$94,755.35
190-1XX-61X GENERAL SUPPLIES	\$119,346.26	\$12,355.61	\$44,782.28	\$62,208.37
190-1XX-64X TEXTBOOKS	\$59,126.63	\$11,155.27	\$24,197.25	\$23,774.11
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$18,000.00	\$.00	\$350.00	\$17,650.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$180,462.46	\$40,714.80	\$16,884.68	\$122,862.98
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,485,311.35	\$126,600.84	\$6,864,874.70	\$493,835.81

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$459,499.00	\$.00	\$459,499.00	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$89,546.00	\$.00	\$89,546.00	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$2,000.00	\$.00	\$.00	\$2,000.00
204-1XX-61X GENERAL SUPPLIES	\$1,250.00	\$.00	\$879.98	\$370.02
TOTAL	\$552,295.00	\$.00	\$549,924.98	\$2,370.02

BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$148,473.00	\$3,200.00	\$144,573.00	\$700.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$27,533.00	\$2,906.84	\$23,533.00	\$1,093.16
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$260.00	\$.00	\$250.15	\$9.85

TOTAL	\$176,266.00	\$6,106.84	\$168,356.15	\$1,803.01
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RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,457,582.00	\$.00	\$1,457,582.00	\$.00
213-1XX-61X GENERAL SUPPLIES	\$4,150.00	\$299.65	\$3,106.60	\$743.75

TOTAL	\$1,461,732.00	\$299.65	\$1,460,688.60	\$743.75
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PRESCHOOL DISABILITIES - FULL-TIME:

August 31, 2024 (Sat)

Budget Year: 2025

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2024

(2024/09/03-Tue-12:30pm)

Page 10

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$246,647.00	\$.00	\$246,647.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$151,818.00	\$.00	\$151,818.00	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$2,960.00	\$.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,200.00	\$67.51	\$927.13	\$205.36
TOTAL	\$402,665.00	\$3,027.51	\$399,392.13	\$245.36
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,592,958.00	\$9,434.00	\$2,578,361.86	\$5,162.14
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$525,386.00	\$.00	\$525,386.00	\$.00
230-1XX-61X GENERAL SUPPLIES	\$1,552.46	\$52.46	\$1,340.20	\$159.80
TOTAL	\$526,938.46	\$52.46	\$526,726.20	\$159.80
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$5,045.00	\$3,395.00	\$598.36	\$1,051.64
240-1XX-64X TEXTBOOKS	\$13,300.00	\$13,300.00	\$.00	\$.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,798.00	\$.00	\$455,798.00	\$.00
TOTAL	\$474,143.00	\$16,695.00	\$456,396.36	\$1,051.64
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$72,839.00	\$300.00	\$72,539.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$1,000.00	\$.00	\$.00	\$1,000.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$270.00	\$2,230.00
TOTAL	\$76,339.00	\$300.00	\$72,809.00	\$3,230.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$30,319.00	\$.00	\$30,319.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$.00	\$.00	\$5,000.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,088.00	\$.00	\$288.00	\$1,800.00
402-1XX-8XX OTHER OBJECTS	\$700.00	\$.00	\$.00	\$700.00
TOTAL	\$38,107.00	\$.00	\$30,607.00	\$7,500.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$23,000.00	\$5,875.00	\$17,125.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$7,905.48	\$1,594.52	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$32,500.00	\$13,780.48	\$18,719.52	\$.00
SUMMER SCHOOL - SUPPORT SVCS				

August 31, 2024 (Sat)

Budget Year: 2025

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2024

Page 11
(2024/09/03-Tue-12:30pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$8,000.00	\$2,550.00	\$5,450.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$8,000.00	\$2,550.00	\$5,450.00	\$.00
TOTAL SUMMER SCHOOL	\$40,500.00	\$16,330.48	\$24,169.52	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$20,000.00	\$.00	\$.00	\$20,000.00
TOTAL	\$20,000.00	\$.00	\$.00	\$20,000.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,694,813.00	\$.00	\$846,923.60	\$847,889.40
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$165,328.00	\$5,550.00	\$121,690.00	\$38,088.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$440,663.00	\$31,993.00	\$384,665.00	\$24,005.00
TOTAL	\$2,300,804.00	\$37,543.00	\$1,353,278.60	\$909,982.40
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$95,525.00	\$2,359.59	\$93,165.41	\$.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	\$8,400.00	\$8,400.00	\$.00	\$.00
TOTAL	\$103,925.00	\$10,759.59	\$93,165.41	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,299.00	\$.00	\$188,299.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,400.00	\$.00	\$4,000.00	\$400.00
000-213-5XX OTHER PURCHASED SERVICES	\$10,000.00	\$385.00	\$.00	\$9,615.00
000-213-6XX SUPPLIES AND MATERIALS	\$9,000.00	\$106.91	\$5,171.18	\$3,721.91
TOTAL	\$211,699.00	\$491.91	\$197,470.18	\$13,736.91
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$526,797.00	\$1,457.00	\$525,340.00	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$.00	\$900.00	\$1,600.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,220.04	\$149.60	\$624.73	\$1,445.71
TOTAL	\$531,517.04	\$1,606.60	\$526,864.73	\$3,045.71

August 31, 2024 (Sat)

Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2024

Page 12
(2024/09/03-Tue-12:30pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$943,162.00	\$2,619.22	\$940,542.78	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$543,843.00	\$14,586.00	\$329,075.00	\$200,182.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$.00	\$.00	\$3,000.00
000-217-8XX OTHER OBJECTS	\$500.00	\$108.75	\$.00	\$391.25
TOTAL	\$1,490,505.00	\$17,313.97	\$1,269,617.78	\$203,573.25
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$355,836.00	\$2,940.84	\$352,895.16	\$.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$.00	\$25,000.00	\$5,000.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$103.25	\$704.14	\$592.61
000-218-8XX OTHER OBJECTS	\$700.00	\$45.00	\$.00	\$655.00
TOTAL	\$387,936.00	\$3,089.09	\$378,599.30	\$6,247.61
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$492,602.00	\$16,645.94	\$475,777.38	\$178.68
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$112,290.00	\$15,228.25	\$97,061.75	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$166,563.00	\$43,199.58	\$100,500.00	\$22,863.42
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$16,700.00	\$6,931.87	\$.00	\$9,768.13
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$5,097.00	\$641.37	\$1,666.98	\$2,788.65
000-219-8XX OTHER PROJECTS	\$1,800.00	\$1,435.00	\$.00	\$365.00
TOTAL	\$795,552.00	\$84,082.01	\$675,006.11	\$36,463.88
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$70,520.00	\$11,753.12	\$58,766.88	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$.00	\$28,500.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$62,000.00	\$49,284.17	\$.00	\$12,715.83
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$14.75	\$485.25
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$165,820.00	\$61,037.29	\$87,281.63	\$17,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$192,908.00	\$.00	\$192,908.00	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$.00	\$3,500.00

August 31, 2024 (Sat)

Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2024

Page 13

(2024/09/03-Tue-12:30pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$.00	\$5,888.78	\$2,111.22
000-222-6XX SUPPLIES AND MATERIALS	\$6,700.00	\$.00	\$1,061.85	\$5,638.15
TOTAL	\$211,108.00	\$.00	\$199,858.63	\$11,249.37
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$30,015.42	\$.00	\$11,984.58
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$14,985.00	\$.00	\$985.00	\$14,000.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$135.00	\$964.51	\$10,400.49
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,084.65	\$.00	\$3,915.35
TOTAL	\$73,485.00	\$31,235.07	\$1,949.51	\$40,300.42
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$318,331.00	\$53,169.80	\$265,161.20	\$.00
000-23X-331 LEGAL SERVICES	\$36,500.00	\$927.50	\$32,072.50	\$3,500.00
000-23X-332 AUDIT FEES	\$34,000.00	\$.00	\$34,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,000.00	\$.00	\$.00	\$7,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$5,465.00	\$5,500.00	\$1,035.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$4,500.00	\$1,908.00	\$.00	\$2,592.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$41,009.00	\$17,953.63	\$19,085.21	\$3,970.16
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00	\$.00	\$.00	\$4,000.00
000-23X-5XX OTHER PURCHASED SERVICES	\$43,746.00	\$33,451.96	\$3,005.41	\$7,288.63
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$225.81	\$.00	\$2,774.19
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$.00	\$.00	\$1,750.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,000.00	\$3,504.00	\$.00	\$1,496.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,800.00	\$10,457.50	\$.00	\$342.50
TOTAL	\$521,636.00	\$127,063.20	\$358,824.32	\$35,748.48
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$544,128.00	\$98,576.58	\$445,551.42	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,000.00	\$23,666.64	\$123,333.36	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$148,918.00	\$24,819.64	\$124,098.36	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00	\$.00	\$.00	\$2,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$12,700.00	\$1,864.00	\$3,860.84	\$6,975.16
000-24X-6XX SUPPLIES AND MATERIALS	\$11,289.46	\$5,394.34	\$1,798.50	\$4,096.62
000-24X-8XX OTHER OBJECTS	\$19,200.00	\$3,835.00	\$1,000.00	\$14,365.00
TOTAL	\$885,235.46	\$158,156.20	\$699,642.48	\$27,436.78
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$376,105.00	\$61,681.76	\$314,423.24	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,350.00	\$2,145.01	\$25,183.75	\$21.24
000-251-592 MISC. PURCHASED SERVICES	\$7,000.00	\$.00	\$1,585.20	\$5,414.80

August 31, 2024 (Sat)

Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2024

Page 14

(2024/09/03-Tue-12:30pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$0.00	\$50.76	\$2,949.24
000-251-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$544.13	\$133.44	\$2,322.43
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,200.00	\$1,525.00	\$0.00	\$1,675.00
TOTAL	\$419,655.00	\$65,895.90	\$341,376.39	\$12,382.71
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$123,201.00	\$21,480.16	\$101,720.84	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$39,070.00	\$5,985.45	\$1,435.00	\$31,649.55
000-252-5XX OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$955.40	\$544.60
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$369.92	\$0.00	\$5,630.08
000-252-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$170,271.00	\$27,835.53	\$104,111.24	\$38,324.23
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$177,674.00	\$28,154.00	\$149,520.00	\$0.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$5,000.00	\$2,950.00	\$0.00	\$2,050.00
000-261-61X GENERAL SUPPLIES	\$69,838.62	\$5,731.86	\$20,344.92	\$43,761.84
000-261-8XX OTHER OBJECTS	\$2,500.00	\$470.00	\$0.00	\$2,030.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$233,682.00	\$47,919.07	\$50,859.47	\$134,903.46
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$488,694.62	\$85,224.93	\$220,724.39	\$182,745.30
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$135,437.00	\$0.00	\$135,437.00	\$0.00
000-262-1XX SALARIES	\$602,140.00	\$93,536.95	\$479,603.05	\$29,000.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$0.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$1,116.00	\$8,744.00	\$6,140.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$1,434.70	\$17,565.30	\$3,600.00
000-262-52X INSURANCE	\$279,074.00	\$271,206.00	\$0.00	\$7,868.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-262-61X GENERAL SUPPLIES	\$47,400.92	\$4,300.29	\$2,450.27	\$40,650.36
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$369.74	\$174,630.26	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$394.99	\$5,605.01	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$30,040.09	\$239,959.91	\$0.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,568,051.92	\$402,398.76	\$1,063,994.80	\$101,658.36
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$79,800.00	\$0.00	\$55,490.00	\$24,310.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$0.00	\$55,490.00	\$31,310.00

Budget Year: 2025

(2024/09/03 - Tue-12:30pm)

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2024

	Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$7,320.00	\$1,070.00	\$6,250.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$0.00	\$10,000.00
000-266-610	GENERAL SUPPLIES	\$7,383.80	\$6,383.80	\$1,000.00
	TOTAL SECURITY	\$24,703.80	\$7,453.80	\$17,250.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$48,508.71	\$24,708.60	\$7,813.86
	TOTAL	\$48,508.71	\$24,708.60	\$7,813.86
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$15,302.00	\$15,302.00	\$0.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$50,000.00	\$50,000.00	\$0.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$89,000.00	\$0.00	\$0.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$24,175.00	\$24,175.00	\$9,825.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$24,000.00	\$24,000.00	\$0.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$509,000.00	\$509,000.00	\$0.00
	TOTAL	\$721,302.00	\$711,477.00	\$9,825.00
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$278,120.00	\$23,566.57	\$254,133.21
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$6,011.99	\$292,488.01
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$0.00	\$33,000.00
000-291-26X	WORKMEN'S COMPENSATION	\$101,962.00	\$18,198.00	\$1,550.00
000-291-27X	HEALTH BENEFITS	\$3,582,899.50	\$550,556.97	\$26,267.76
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$1,000.00	\$10,670.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$17,100.00	\$0.00	\$0.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$7,000.00	\$5,126.00	\$0.00
	TOTAL UNALLOCATED BENEFITS	\$4,333,581.50	\$604,459.53	\$618,108.98
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$4,333,581.50	\$604,459.53	\$618,108.98
OTHER UNDISTRIBUTED EXPENDITURES		\$7,000.00	\$6,000.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES		\$15,547,791.05	\$1,748,901.18	\$2,325,704.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES		\$26,802,087.86	\$1,918,313.96	\$2,856,643.72
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS		\$26,802,087.86	\$1,918,313.96	\$2,856,643.72

August 31, 2024 (Sat)

Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2024

Page 16

(2024/09/03-Tue-12:30pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$803.34	\$5,590.08	(\$6,393.42-)
TOTAL GEN. CURRENT EXP., TRANSFERS AND RESERVE	\$26,802,087.86	\$1,919,117.30	\$22,032,720.26	\$2,850,250.30
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$143,333.68	\$.00	\$138,333.68	\$5,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$.00	\$5,000.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$.00	\$21,943.92	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$7,850.00	\$.00	\$7,850.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$6,150.00	\$.00	\$6,150.00	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,237.00	\$.00	\$2,237.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,605.57	\$3,453.14	\$14,152.43	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$.00	\$.00	\$14,000.00
TOTAL EQUIPMENT	\$218,120.17	\$3,453.14	\$190,667.03	\$24,000.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$2,101,675.75	\$848,633.50	\$1,180,414.12	\$72,628.13
TOTAL	\$2,116,616.75	\$848,633.50	\$1,180,414.12	\$87,569.13
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,334,736.92	\$852,086.64	\$1,371,081.15	\$111,569.13
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,334,736.92	\$852,086.64	\$1,371,081.15	\$111,569.13
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$29,136,824.78	\$2,770,400.60	\$23,398,211.33	\$2,968,212.85

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

9/3/2024

"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

August 31, 2024 (Sat)
Budget Year: 2025

Cluster Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2024

Page 17
(2024/09/03-Tue-12:30pm)

OF N.J.A.C. 6A:23-2.11 (A)."

Appropriations	Expenditures	Encumbrances	Available Balance
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$62,618.71
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	\$322,620.06	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00	\$322,620.06
131	INTERFUND LOANS RECEIVABLE		\$.00
	OTHER CURRENT ASSETS		\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES	\$591,598.62	
302	LESS REVENUES	(\$215,061.14)	\$376,537.48
	TOTAL ASSETS AND RESOURCES		\$781,601.30

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00	
421	ACCOUNTS PAYABLE	\$47,878.95	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
481	DEFERRED REVENUES	\$277,544.26	
	OTHER CURRENT LIABILITIES	\$.00	
	TOTAL LIABILITIES		\$325,423.21

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$282,699.79
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	\$767,631.76
602	LESS: EXPENDITURES	\$135,420.53
603	ENCUMBRANCES	\$282,699.79
		(\$418,120.32)
		\$349,511.44

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024	\$.00
303	BUDGETED FUND BALANCE	(\$176,033.14)

TOTAL FUND BALANCE

\$456,178.09

TOTAL LIABILITIES AND FUND EQUITY

\$781,601.30

August 31, 2024 (Sat)

Budget Year: 2025

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
August 2024

Page 3

(2024/09/03-Tue-12:30pm)

REVENUE/SOURCES OF FUNDS:

TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$0.00	\$0.00		\$0.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$0.00	\$0.00		\$0.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$0.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$0.00	\$0.00		\$0.00
1921 DIGITAL DIVIDE	\$0.00	\$0.00		\$0.00
FROM LOCAL SOURCES	\$172,142.14			
UNRESTRICTED GRANTS IN AID	\$75,000.00		Over	(\$97,142.14-)
FROM INTERMEDIATE SOURCES	\$0.00	\$0.00		\$0.00
3212 NONPUBLIC TEACHER STEM GRANT	\$0.00	\$0.00		\$0.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$0.00	\$0.00		\$0.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$0.00	\$0.00		\$0.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00		\$0.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00		\$0.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$0.00	\$0.00		\$0.00
3XXX OTHER STATE AIDS	\$0.00	\$0.00		\$0.00
FROM STATE SOURCES	\$17,595.00	\$6,008.00	Under	\$11,587.00
TITLE I	\$105,385.00	\$6,465.00	Under	\$98,920.00
IDEA	\$298,297.00	\$0.00	Under	\$298,297.00
PERKINS GRANT	\$0.00	\$0.00		\$0.00
TITLE II	\$0.00	\$0.00		\$0.00
TITLE IV	\$0.00	\$0.00		\$0.00
TITLE III	\$0.00	\$0.00		\$0.00
FROM FEDERAL SOURCES	\$0.00	\$0.00		\$0.00
4409 ARP-IDEA PRESCHOOL	\$0.00	\$0.00		\$0.00
4417-4418 REAP GRANT	\$0.00	\$0.00		\$0.00
4419 ARP-IDEA BASIC	\$0.00	\$0.00		\$0.00
4500 OTHER RESTRICTED GRANTS	\$0.00	\$0.00		\$0.00
4503 21ST CENTURY	\$0.00	\$0.00		\$0.00
4526 FEMA - SUPERSTORM SANDY	\$0.00	\$0.00		\$0.00
4530 CARES ACT	\$0.00	\$0.00		\$0.00
4531 CARES DIGITAL DIVIDE	\$0.00	\$0.00		\$0.00
4532 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00		\$0.00
4533 STUDENT LEARNING LOSS GRANT	\$0.00	\$0.00		\$0.00
4534 CCRSA ESSER II	\$0.00	\$0.00		\$0.00
4535 CCRSA LEARNING ACCEL	\$0.00	\$0.00		\$0.00
4536 CCRSA MENTAL HEALTH	\$0.00	\$0.00		\$0.00
4537 ACSERS	\$0.00	\$0.00		\$0.00
4540 ARP ESSER	\$40,000.00	\$0.00	Under	\$40,000.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$584.50	\$0.00	Under	\$584.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00		\$0.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$0.00	Under	\$4,750.00
4544 ARP ESSER NJTSS	\$0.00	\$0.00		\$0.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00		\$0.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00		\$0.00

NOTE: Over
Or (Under)

Actual to
Date

Budgeted
Estimated

Unrealized
Balance

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$105,382.00	\$0.00	\$29,250.00	\$76,132.00
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$298,297.00	\$60,000.00	\$238,297.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACCERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$43,894.00	\$0.00	\$0.00	\$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$584.50	\$0.00	\$584.50	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$0.00	\$2,841.69	\$1,908.31
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$49,487.12	\$26,552.13	\$0.00	\$22,934.99
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$502,394.62	\$129,552.13	\$270,973.19	\$101,869.30
TOTAL EXPENDITURES	\$767,631.76	\$135,420.53	\$282,699.79	\$349,511.44
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$0.00	\$47,878.95	(\$47,878.95--)
TOTAL EXPENDITURES AND RESERVE	\$767,631.76	\$135,420.53	\$330,578.74	\$301,632.49
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$767,631.76	\$135,420.53	\$282,699.79	\$349,511.44

Available
Balance

Encumbrances

Expenditures

Appropriations

9/3/2024

DATE

BOARD SECRETARY/BUSINESS ADMINISTRATOR

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$5,100,383.47
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	(\$2,283,279.30)	(\$2,283,279.30-)
	TOTAL ASSETS AND RESOURCES		\$2,817,104.17

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	
	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00	
423	ACCRUED SALARIES AND BENEFITS	\$.00	
461	OTHER CURRENT LIABILITIES		(\$2,246,934.99-)
	TOTAL LIABILITIES		(\$2,246,934.99-)

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$2,817,104.17
751, 752, 76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$5,224,923.12	
602	LESS: EXPENDITURES	\$160,883.96		
603	ENCUMBRANCES	\$2,817,104.17	(\$2,977,988.13)	\$2,246,934.99
	TOTAL APPROPRIATED			\$5,064,039.16

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$2,246,934.99
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$2,246,934.99)
	TOTAL FUND BALANCE			\$5,064,039.16

TOTAL LIABILITIES AND FUND EQUITY

\$2,817,104.17

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$36,344.31	Over	(\$36,344.31-)
51XX SALE OF BONDS	\$.00			
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$2,246,934.99	Over	(\$2,246,934.99-)
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
56XX LEASE PURCHASES	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$2,283,279.30	Over	(\$2,283,279.30-)

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Availble 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	\$15,626.99	\$140.00	\$15,475.00	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$4,906,070.00	\$141,512.00	\$2,634,508.00	\$2,130,050.00
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	\$97,700.00	\$.00	\$.00	\$97,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$205,526.13	\$19,231.96	\$167,121.17	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,224,923.12	\$160,883.96	\$2,817,104.17	\$2,246,934.99
TOTAL EXPENDITURES	\$5,224,923.12	\$160,883.96	\$2,817,104.17	\$2,246,934.99

TRANSFERS

000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$5,224,923.12	\$160,883.96	\$2,817,104.17	\$2,246,934.99

RESERVE ACCOUNT

999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,224,923.12	\$160,883.96	\$2,817,104.17	\$2,246,934.99

August 31, 2024 (Sat)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
August 2024

Page 4
(2024/09/03-Tue-12:30pm)

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	Appropriations	Expenditures	Encumbrances	Available Balance
	\$5,224,923.12	\$160,883.96	\$2,817,104.17	\$2,246,934.99

PREPARED AND SUBMITTED BY:



9/3/2024

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$17,727.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$55,191.00

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	\$457,320.00
302	LESS REVENUES	(\$419,763.00)
	TOTAL ASSETS AND RESOURCES	\$110,475.00

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:		
	RESERVED-FUND BALANCE	
767	DEBT SERVICE RESERVE - JULY 1, 2024	
608	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00
313	LESS: W/D FROM DEBT SERVICE RESERVE	\$.00
		(\$.00)
76X	OTHER RESERVES	\$.00
601	APPROPRIATIONS	\$457,320.00
602	LESS: EXPENDITURES	
603	ENCUMBRANCES	
	TOTAL APPROPRIATIONS	(\$346,845.00)
		\$110,475.00
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2024	\$.00
771	DESIGNATED FUND BALANCE	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$110,475.00
	TOTAL LIABILITIES AND FUND EQUITY	\$110,475.00

REVENUE/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX	TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES					
1210	LOCAL TAX LEVY-PREMERGER DEBT				
1210	LOCAL TAX LEVY	\$301,848.00	\$301,848.00		\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00		\$.00
	TOTAL	\$301,848.00	\$301,848.00		\$.00
STATE SOURCES					
3160	DEBT SERVICE AID TYPE II	\$155,472.00	\$117,915.00	Under	\$37,557.00
TOTAL					
50XX	OTHER FINANCING SOURCES	\$155,472.00	\$117,915.00	Under	\$37,557.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$457,320.00	\$419,763.00	Under	\$37,557.00
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.				
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	\$268,320.00	\$157,845.00		\$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$189,000.00	\$189,000.00		\$.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	\$457,320.00	\$346,845.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177					
	TOTAL	\$.00	\$.00		\$.00

Encumbrances Available
Balance

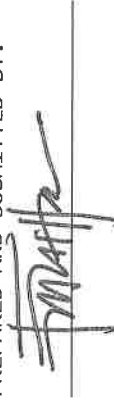
August 31, 2024 (Sat)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
August 2024

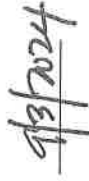
Page 4
(2024/09/03 - Tue-12:30pm)

	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	\$457,320.00	\$346,845.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$457,320.00	\$346,845.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$457,320.00	\$346,845.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$457,320.00	\$346,845.00	\$110,475.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR



DATE

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