

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

WORK SESSION

Tenakill Middle School

April 16, 2020

5:00 PM

The Board meeting was called to order by Mr. Lambert at 5:02 PM

The following Board members were present:

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

The following Board members were absent:

None

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

Hillside Elementary School

Ms. Smith thanked the BOE and Admin for supporting her and HES staff. She also thanked the community members that are supporting our student's education, from teachers to support staff and parents.

Closter Schools was awarded the best communities for education award by the Namm foundation. Congratulations to our students and staff!

Students created pictures for healthcare heroes. This was related to our ICARE program in collaboration with Feel Good Friday. Ms. Iyo compiled students' work and created a video to be shared with a parent who was working on the frontlines. Overnight the video was shared with facilities across the tri- state area and country, and further continents!

Kindergarten Registration is underway, we currently have 59 registrants. Parents will be receiving further information on April 17th that normally would have been done during in person registration. We would like to hold Orientation for students, however decisions will be based upon the Governors decisions regarding schools.

Tenakill Middle School

Mr. Tantum thanked the teachers and support staff for the quick turnaround of the Virtual Learning implementation. Technology in terms of training and keeping the teachers up to speed has been vital to the success of Virtual Learning. Special thanks to teacher volunteers for sharing their expertise and ideas related to google hangout or zoom meeting. He also thanked the custodians for cleaning and disinfecting the building as well as the support staff for doing attendance and registration.

Re-registration is underway for 5th grade and information was sent out Wednesday April 15th.

SUPERINTENDENT'S REPORT

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

Over the past month, our school community has participated in a major first: providing online instruction to students in Closter. We were all placed in this situation, in short order. Here are some of the things we have done in the past month:

- Finalized the Virtual Learning Day Plan;
- Posted Virtual Learning Day information to the district website;
- Began providing virtual learning for students PreK through grade 8 on March 16, 2020;
- Conducted a survey of students, parents, and teaching staff at the conclusion of week one;
 - 599 responses (106 staff members, 148 parents, 345 students)
 - 88.4% of staff, 90% of parents, and 94.4% of students either strongly agreed, agreed or were neutral to the statement, "I am satisfied with the Closter Public School virtual learning days during the first week."
 - 95% of parents and 96% of students felt communication from district and teachers has been effective.

- Used survey data to revise our plan for week two and beyond, including increasing the use of video streaming to provide teacher instruction and opportunities for students to connect virtually with the teacher and classmates;
- Conducted professional development sessions for teachers and staff using Zoom, Schoology advanced features, Screencastify, Go Math! online access, Seesaw, and Google Classroom; and provided teachers with access to online professional development offered through the Northern Valley Curriculum Center;
- Created the *Closter Cares Hotline* (201-256-3405) to assist parents and students with:
 - Questions regarding social/emotional issues relating to COVID-19 isolation,
 - Help organizing and scheduling a student's virtual learning day,
 - Behavior management techniques,
 - Referrals to outside Community Agencies, if necessary and
 - General wellness questions;
- Implemented *Feel Good Fridays* as part of the virtual learning day schedule; Every Friday, students now participate in special area content lessons (music, art, physical education, guidance lessons, etc.); the classroom teachers use this time for planning, providing feedback on student work, recording video lessons, and attending virtual faculty meetings or professional development;
- Created the *Guidance for Online Virtual Instruction During School Closures* document to provide consistent guidance for teachers in providing pre-recorded lessons and live drop-in sessions for students; this document includes step-by-step video directions for teachers to set up Zoom meeting rooms with every safety feature activated;
- Provided parents with information about our expectations for using online instruction and required their acknowledgement that parents may not participate in online instruction, will not audio-record or video-record the session, and will reinforce their child's obligation to adhere to and comply with all Board policies governing the use of technology during online instruction;
- Provided parents of students who receive related services with the opportunity to provide consent for having those services provided through an online virtual format;
- Communicated with teachers, parents and students regularly about the virtual learning day process (including email and video messages from principals and teachers);
- Provided Chromebooks to 50 students who needed a device for use at home;
- Teachers, school counselors and administrators have reached out to students who were not logging-in their attendance or were not completing assignments; we are formalizing support teams at both schools to provide daily or semi-weekly phone calls to support students who are not completing assignments;
- Delivered 19 days of virtual learning to students.

This has been a monumental shift in how we do our work. Has our process been perfect and stress-free? No! But together – students, parents, teachers, administrators and Board of Education – we can smooth whatever bumps we encounter. I want to applaud everyone for their dedication, perseverance, and great care in making the transition to virtual learning happen. It has been nothing short of extraordinary. We will continue to adjust and make improvements to our virtual learning days, for as long as this continues to be the way schools must operate.

The Governor announced earlier today that school buildings will remain closed through May 15, 2020. In the coming weeks, we will be increasing the amount of pre-recorded lessons created by our teachers, as well as the number of live drop-in sessions teachers have for students. Our administration team has been discussing and planning for how best to assess and grade students and how to have fourth grade moving up and eighth grade graduation in the event that school buildings remain closed through the end of this school year. We will share those plans if and when needed.

Our school district was pleased to donate personal protective equipment (PPE) to be used by Closter's first responders (police, firefighters, and ambulance corps). We gave gloves and masks that we had available in our school health offices. In addition, we lent two goggle-sterilization cabinets from our STEM labs so that the police and ambulance corps can sterilize the goggles and other PPE that they are using. The Closter first responders are always there for us and we are happy to assist them during this very challenging time.

As previously announced, the New Jersey Student Learning Assessments (formerly PARCC) have been cancelled for this year. This information was communicated to all parents via an email from me on March 25, 2020. In addition, there have been changes made to the teacher and administrator evaluation process, which I communicated to the Board trustees on April 7, 2020, and to teachers and administrators on April 12, 2020, when they returned from spring break.

As we continue to provide education to our students, in person or online, we remain committed to our shared core beliefs in Closter Public Schools.

Teachers will be given an opportunity next week to enter schools

Mr. McHale shared the NJ Student Learning Assessment in Science. Overall, 56.6% of students in 5th grade meeting or exceeding expectation, and 57.6% of students in 8th grade meeting or exceeding expectation.

Mr. McHale shared with the board that he received a letter from a person representing some parents attending the PreK program requesting that the district waive tuition for the months of April - June. Mr. McHale shared that due to A-3904 districts are required to pay all employees their compensation and benefits.

Mr. McHale proposed that the board work out with parents a payment plan and/or tuition relief of one month for the months of April - June. The district will also plan to gather materials and packets for pre-k students to use at home.

- Board members agreed with Mr. McHale's recommendation.

Separate to the Superintendent's Report, Mr. Lambert thanked the Administrators, Teachers, Custodians, Support Staff and all other district employees for the wonderful job as the district implements Virtual Learning.

BOARD OPERATIONS

Moved by Ms. Micera, seconded by Ms. Finkelstein to approve Motions A-C. Motions were approved by a roll call vote of the Board as follows:

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

A. **APPROVAL - Board Meeting Minutes**

Motion to approve the March 12, 2020 minutes.

B. **AFFIRMATION - HIB Decision**

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation and Bullying (HIB) incident(s) reported to the Board in Executive Session at the March 12, 2020, Workshop Meeting.

C. **APPROVAL - Closter BOE's Opposition to Assembly Bill 3902**

WHEREAS, Assembly Bill 3902, currently pending in the State Legislature, would authorize the Department of Community Affairs to permit municipalities to delay the quarterly transmission of property tax revenues to school districts during gubernatorial-declared emergencies; and

WHEREAS, New Jersey's public schools are highly dependent on property tax revenue to support education programs; and

WHEREAS, on average, local property taxes constitute close to 60% of public school revenue, with the percentage even greater in a significant number of districts; and

WHEREAS, a delay in payments from municipalities would result in a financial crisis for school districts, seriously disrupting the educational process—and bringing it to a halt; and

WHEREAS, although public school buildings are closed during the current health

emergency, the education of our students is taking place through remote learning and home instruction; and

WHEREAS, continued timely transmission of school property taxes is critical for the education process to continue without interruption; and

WHEREAS, even though municipalities are designated as the authorities to collect property taxes, these taxes are levied for specific purposes—e.g., municipal, school, county, fire district—and these obligations must continue to be met; and

WHEREAS, as currently written, A-3902, which is intended to ease a financial burden on municipalities, would place a severe strain on school districts and the students and families that they serve; and

WHEREAS, the Closter Board of Education recognizes the impact of the current public health emergency on the state and local governments, as well as local school districts, but believes this legislation would worsen the situation for our communities.

NOW, THEREFORE, BE IT RESOLVED that the Closter Board of Education urges the State Senate and the Governor to oppose A-3902; and be it further

RESOLVED, that this resolution be delivered to Governor Phil Murphy, State Senate President Stephen M. Sweeney, Assembly Speaker Craig Coughlin; and the 39th Legislative District's representatives in the state Senate and General Assembly; and be it further

RESOLVED, that copies of this resolution be sent to the New Jersey School Boards Association.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Mr. Linn, seconded by Ms. Finkelstein to open the meeting to the public.

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

Diana Amaya, 449 Closter Dock Road - She asked how is it fair for students attending the half day program to receive the same exact materials as full-day students and charged differently. She also wants to know what will happen if virtual learning continues in May and beyond.

Mr. McHale responded that tuition relief for the month will be provided for both half and full day students. Half day program students also receive a reduced amount of instruction time. Mr. McHale and the HES administrators will work on making sure that hours of instruction will be equitable.

Karen Adler 68 Wilson Place - She suggested that students in Kindergarten and other lower grade level students receive instruction via Zoom even for a short period of time. Mr. responded that he will be working with administrators to further enhance the district's Virtual Learning program.

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

FINANCE AND PHYSICAL PLANT COMMITTEE
Chairperson Ms. Kwon, Ms. Kothari, Ms. Finkelstein

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

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

A. APPROVAL - Monthly Financials and Certification

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

- a. Board Secretary and School Treasurer Financial Reports for February 2020.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for February 2020.
- c. Transfer of funds for February 2020.

B. APPROVAL - Monthly Bills

Motion to approve payment of bills from March 13, 2020 to April 15, 2020 in the amount of:

General Fund (Fund 10)	\$2,944,939.52
Special Revenue (Fund 20)	\$ 10,554.33
Enterprise (Milk – Fund 60)	\$ 750.89
TOTAL	\$2,956,244.74

C. **APPROVAL – Special Education Placements**

Motion to approve the following 2019-2020 Special Education placements for Closter students:

NJSMART#	Tuition	Grade	Placement
1483137465	\$18,434.07	PSD	The Valley Program

D. **APPROVAL - Lease Agreement with United Business Systems**

Motion to approve a 60-month contract starting July 1, 2020 with United Business Systems for the lease of two(2) Canon IR Advance 8595 and two(2) Canon IR Advance 525iFz copiers at a monthly cost of \$874.71. This price includes the cost of the lease, service, and supplies. The copiers will be billed at .0035 per black and white copy and pricing is based on the GSA/NJ State Passthrough G-2075.

E. **APPROVAL - Purchase of F-250 Truck for Buildings & Grounds Department**

Motion to approve the purchase of a Ford F-250 Truck with Beyer Ford in the amount of \$29,705.50 to be used by the Buildings and Grounds Department. Pricing is based on State of New Jersey Contract #A88727.

F. **APPROVAL - Special Services Rates for SY 2020-2021**

Motion to approve the following special services rates for school year 2020-2021:

	<u>Group</u>	<u>Individual</u>
Speech/Session	\$37.00	\$74.00
OT/PT/Session	\$40.00	\$80.00
MSR/Session	\$37.00	\$74.00
Counseling/Session	\$37.00	\$74.00
ELL/Session	\$37.00	\$74.00

G. **APPROVAL - Tuition Rates for SY 2020-2021**

Motion to approve the following tuition rates for school year 2020-2021:

Kindergarten	\$15,463
Grades 1-5	\$13,888
Grades 6-8	\$13,851
PreSchool Disabled	\$31,952
LLD	\$25,375
AUT	\$28,003

H. **APPROVAL - PRE-K TUITION RELIEF (Added motion)**

Motion to approve a one month tuition relief for the Pre-School program covering the months of April - June.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson Ms. Lee, Mr. Lambert

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

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

A. **APPROVAL - Affirmative Action Team for the 2020-2021 School Year**

Motion to approve the following personnel as the Affirmative Action Team for the 2020-2021 school year to assess the District's needs and to develop a Comprehensive Equity Plan:

- Keith McElroy, Affirmative Action Officer
- William Tantum
- Patricia Eichenlaub
- Alexandra Earle
- Patricia Brett
- Tara Eddy

B. **APPROVAL - Resignation of Matthew Scheidle**

Motion to approve, with regrets, the resignation of Matthew Scheidle as middle school science teacher effective June 30, 2020.

POLICY COMMITTEE

Chairperson Ms. Micera. Ms. Kothari

Moved by Ms. Micera, seconded by Mr. Linn to approve Motion A.
Motions was approved by a roll call vote of the Board as follows:

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

A. **APPROVAL - Second Reading of Amended Tutoring Policies**

Motion to approve the second reading of the following amended policies, as per Appendix B attached:

- 6164.6 - Tutoring
- 4138.2 - Private Tutoring

BOARD COMMITTEES

Personnel and Finance committee will meet

OLD/NEW BUSINESS

None

PUBLIC DISCUSSION

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

A question was typed by a member of the public. The question is related to grading. She wants to know how grading works for the specials (music, phys.ed, etc.).

Mr. McHale answered that specials are provided during Feel Good Fridays, and the district still has to workout guidelines for the specials and will share with the parents.

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

CLOSED SESSION MOTION (If required)

There was no closed session.

ADJOURNMENT

Moved by Ms Micera, seconded by Ms. Kothari to adjourn the meeting at 6:04PM.

Respectfully,



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

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

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

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3)	
	Balance Column1	This Month Column2	This Month Column3	This Month Column4	Ending Cash Balance Column4			
GOVERNMENTAL FUNDS:								
General Fund - FUND 10	\$ 1,406,170.08	\$ 1,930,322.68	\$ 1,984,972.85	\$ 1,351,519.91				
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00				
Capital Reserve	\$ 2,767,420.94	\$ -	\$ -	\$ 2,767,420.94				
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00				
Special Revenue - FUND 20	\$ (9,271.65)	\$ -	\$ 7,036.22	\$ (16,307.87)				
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -				
Debt Service - FUND 40	\$ 290,922.25	\$ -	\$ 290,921.25	\$ 1.00				
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 5,811,241.62	\$ 1,930,322.68	\$ 2,282,930.32	\$ 5,458,633.98				
ENTERPRISE (MILK) FUND 60	\$ 8,876.06	\$ 475.71	\$ 683.52	\$ 8,668.25				
TRUST and AGENCY FUNDS:								
Payroll - FUND 90	\$ 75.49	\$ 52.61	\$ 75.49	\$ 52.61				
Payroll Agency - FUND 90	\$ 4,468.68	\$ -	\$ 580.90	\$ 3,887.78				
Unemployment Insurance Trust - FUND 63	\$ 183,378.76	\$ 7,532.44	\$ 169.69	\$ 190,741.51				
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -				
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39				
TOTAL TRUST AND AGENCY FUNDS	\$ 189,574.32	\$ 7,585.05		\$ 197,159.37				
TOTAL ALL FUNDS	\$ 6,009,692.00	\$ 1,938,383.44	\$ 2,283,613.84	\$ 5,664,461.60				

Prepared and Submitted by

Norma T. Ketler 03/10/20
Norma T. Ketler /Date
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$2,457,519.91
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$2,767,420.94
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$.00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$6,626,309.64

ACCOUNTS RECEIVABLE:

132 INTERFUND	\$.00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141 INTERGOVERNMENTAL-STATE	\$413,561.85
142 INTERGOVERNMENTAL-FEDERAL	\$.00
143 INTERGOVERNMENTAL-OTHER	\$.00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
	\$2,510.00

LOANS RECEIVABLE:

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

RESOURCES:

301 ESTIMATED REVENUES	\$21,263,182.00
302 LESS REVENUES	(\$21,090,676.15)
TOTAL ASSETS AND RESOURCES	\$12,689,828.19

LIABILITIES AND FUND EQUITY

LIABILITIES:

101 CASH OVERDRAFT	\$.00
402 INTERFUND ACCOUNTS PAYABLE	\$.00
421 ACCOUNTS PAYABLE	(\$2,698.23--)
431 CONTRACTS PAYABLE	\$.00
451 LOANS PAYABLE	\$.00
423 ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461 ACCRUED SALARIES AND BENEFITS	\$.00
481 DEFERRED REVENUE	\$2,510.00
OTHER CURRENT LIABILITIES	\$.00

February 29, 2020 (Sat)
Budget Year: 2020

Cluster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
February 2020

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(2020/03/16-Mon-11:06am)

TOTAL LIABILITIES

(\$188.23--)

753	FUND BALANCE:				
754	APPROPRIATED:				\$8,086,157.34
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$300.00
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$300,000.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00			
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$.00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			\$.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00			
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2019	\$.00			
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$.00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$.00)			\$.00
765	TUITION RESERVE ACCOUNT	\$.00			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$2,767,421.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
605	LESS: INCREASE IN SALE/LEASE RESERVE	\$.00			
307	BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$185,000.00)			\$2,583,421.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$250,000.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERVE	(\$.00)			\$250,000.00
762	ADULT EDUCATION PROGRAMS	\$.00			
750,751,752	RESERVED FUND BALANCE	\$.00			
76X	OTHER RESERVES	\$325,000.00			
601	APPROPRIATIONS	\$21,850,639.56			
602	LESS: EXPENDITURES	\$12,955,260.38			
603	ENCUMBRANCES	\$8,086,457.34			
	TOTAL APPROPRIATED				\$808,921.84
					\$12,353,800.18
770	UNAPPROPRIATED:				
771	FUND BALANCE, JULY 1, 2019	\$661,216.24			
772	FUND BALANCE -DESIGNATED	\$.00			
303	FUND BALANCE -UNDESIGNATED	\$.00			
311	BUDGETED FUND BALANCE	(\$325,000.00)			
	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	(\$.00)			
	TOTAL FUND BALANCE				\$12,690,016.42
	TOTAL LIABILITIES AND FUND EQUITY				\$12,689,828.19

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$21,850,639.56	\$21,041,717.72	\$808,921.84
REVENUES	(\$21,263,182.00)	(\$21,090,676.15)	(\$172,505.85)
SUB TOTAL	\$587,457.56	(\$48,958.43-)	\$636,415.99
CHANGE IN RESERVE ACCOUNTS:	\$1,000.00	\$1,000.00	\$.00
PLUS - INCREASE IN RESERVE	(\$185,000.00)	(\$185,000.00)	(\$.00)
LESS - WITHDRAW FROM RESERVE	\$403,457.56	(\$232,958.43-)	\$636,415.99
SUB TOTAL	(\$300.00)	(\$300.00)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$403,157.56	(\$233,258.43-)	\$636,415.99
BUDGETED FUND BALANCE			

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$20,230,383.00	\$20,302,330.15	Over	(\$71,947.15-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,032,799.00	\$1,032,799.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,263,182.00	\$21,335,129.15	Over	(\$71,947.15-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,180,049.29	\$4,165,267.62	\$2,900,168.24	\$114,613.43
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,031,976.91	\$1,150,104.31	\$871,393.53	\$10,479.07
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$478,030.00	\$277,862.05	\$199,382.52	\$785.43
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$338,681.00	\$199,165.85	\$137,739.40	\$1,775.75
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$56,788.86	\$10,194.56	\$45,657.37	\$936.93
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$30,726.00	\$2,890.46	\$24,621.00	\$3,214.54
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$40,368.14	\$34,017.86	\$5,951.14	\$399.14
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,670,599.00	\$1,316,802.59	\$352,280.43	\$1,515.98
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$69,596.00	\$44,500.39	\$24,512.66	\$582.95
000-213-XXX HEALTH SERVICES	\$183,065.75	\$98,585.65	\$75,217.62	\$9,262.48
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$283,769.00	\$151,084.19	\$115,868.01	\$16,816.80
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$585,717.00	\$209,331.94	\$352,419.84	\$23,965.22
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$173,942.00	\$104,305.07	\$68,528.04	\$1,108.89
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$541,634.00	\$340,590.66	\$196,143.73	\$4,899.61
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$184,302.00	\$125,164.36	\$45,476.24	\$13,661.40
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$185,807.00	\$110,973.88	\$67,635.07	\$7,198.05
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$45,740.00	\$12,027.44	\$1,144.41	\$32,568.15
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$444,698.95	\$273,691.84	\$152,959.05	\$18,048.06

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$739,642.00	\$485,443.79	\$233,918.19	\$20,280.02
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$635,627.50	\$334,202.53	\$177,841.14	\$123,583.83
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,613,359.88	\$958,618.13	\$608,046.14	\$46,695.61
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$71,855.00	\$15,850.00	\$24,495.00	\$31,510.00
000-266-XXX TOTAL SECURITY	\$20,188.75	\$250.00	\$0.00	\$19,938.75
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,246.00	\$169,691.89	\$199,148.52	\$6,405.59
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,447,753.15	\$2,036,037.00	\$1,177,471.32	\$234,244.83
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$21,429,163.18	\$12,626,654.06	\$8,058,018.61	\$744,490.51
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$150,404.49	\$135,208.39	\$11,463.00	\$3,733.10
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$271,071.89	\$195,751.89	\$17,320.00	\$58,000.00
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$421,476.38	\$330,960.28	\$28,783.00	\$61,733.10
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPEC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE	\$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	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-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

February 29, 2020 (Sat)

Budget Year: 2020

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
February 2020

(2020/03/16-Mon-11:06am)

	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	\$21,850,639.56	\$12,957,614.34	\$8,086,801.61	\$806,223.61

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$19,878,929.00	\$19,878,929.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$235,750.00	\$215,087.00	\$20,663.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$39,304.00	\$80,374.56	(\$41,070.56-)
1XXX MISCELLANEOUS	\$76,400.00	\$127,939.59	(\$51,539.59-)
TOTAL	\$20,230,383.00	\$20,302,330.15	(\$71,947.15-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$104,233.00	\$104,233.00	\$.00
3131 EXTRAORDINARY AID	\$244,453.00	\$244,453.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$592,766.00	\$592,766.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,032,799.00	\$1,032,799.00	\$.00
TOTAL	\$21,263,182.00	\$21,335,129.15	(\$71,947.15-)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$178,059.00	\$82,514.16	\$95,544.84	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$668,247.00	\$361,802.32	\$305,658.68	\$786.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,400,528.00	\$2,003,031.55	\$1,397,162.45	\$334.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$1,997,769.00	\$1,150,354.81	\$847,328.19	\$86.00
150-1XX-101 SALARIES OF TEACHERS	\$6,000.00	\$2,000.00	\$4,000.00	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$409,739.00	\$210,103.73	\$196,051.96	\$3,583.31
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$25,400.00	\$3,741.00	\$9,200.00	\$12,459.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$91,601.49	\$64,431.54	\$14,447.95	\$12,722.00
190-1XX-5XX OTHER PURCHASED SERVICES	\$137,082.51	\$98,601.68	\$27,849.47	\$10,631.36
190-1XX-61X GENERAL SUPPLIES	\$127,975.00	\$75,690.12	\$2,924.70	\$49,360.18
190-1XX-64X TEXTBOOKS	\$18,050.00	\$11,456.90	\$0.00	\$6,593.10
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,075.00	\$1,427.00	\$0.00	\$4,648.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$110,523.29	\$100,112.81	\$0.00	\$10,410.48
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,180,049.29	\$4,165,267.62	\$2,900,168.24	\$114,613.43
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$191,605.00	\$108,217.83	\$82,626.17	\$761.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$101,941.00	\$40,999.33	\$60,941.33	\$34.00
204-1XX-61X GENERAL SUPPLIES	\$3,457.00	\$1,270.16	\$1,656.12	\$530.72
TOTAL	\$297,003.00	\$150,487.32	\$145,223.62	\$1,292.06
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,286,415.00	\$742,354.97	\$540,140.03	\$3,920.00
213-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$13.00	\$0.00	\$0.00	\$13.00
213-1XX-61X GENERAL SUPPLIES	\$3,722.00	\$3,146.96	\$0.00	\$575.04
TOTAL	\$1,290,150.00	\$745,501.93	\$540,140.03	\$4,508.04
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$206,559.00	\$118,694.16	\$87,864.84	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$231,133.00	\$132,967.78	\$98,165.04	\$18.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,131.91	\$2,453.12	\$0.00	\$4,678.79
TOTAL	\$444,823.91	\$254,115.06	\$186,029.88	\$4,678.97
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,031,976.91	\$1,150,104.31	\$871,393.53	\$10,479.07

	Appropriations	Expenditures	Encumbrances	Available Balance
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$475,337.00	\$276,009.48	\$199,252.52	\$75.00
230-1XX-61X GENERAL SUPPLIES	\$2,693.00	\$1,852.57	\$130.00	\$710.43
TOTAL	\$478,030.00	\$277,862.05	\$199,382.52	\$785.43
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$574.25	\$.00	\$1,775.75
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$336,331.00	\$198,591.60	\$137,739.40	\$.00
TOTAL	\$338,681.00	\$199,165.85	\$137,739.40	\$1,775.75
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$50,188.86	\$6,104.38	\$44,084.48	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$3,225.18	\$1,332.89	\$41.93
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$865.00	\$240.00	\$895.00
TOTAL	\$56,788.86	\$10,194.56	\$45,657.37	\$936.93
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$23,901.00	\$.00	\$23,901.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,050.00	\$2,322.00	\$.00	\$1,728.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$72.46	\$720.00	\$1,207.54
402-1XX-8XX OTHER OBJECTS	\$775.00	\$496.00	\$.00	\$279.00
TOTAL	\$30,726.00	\$2,890.46	\$24,621.00	\$3,214.54
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$29,750.00	\$27,200.00	\$2,550.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$5,819.00	\$5,617.86	\$201.14	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$35,569.00	\$32,817.86	\$2,751.14	\$.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,400.00	\$1,200.00	\$3,200.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,400.00	\$1,200.00	\$3,200.00	\$.00
TOTAL SUMMER SCHOOL	\$39,969.00	\$34,017.86	\$5,951.14	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$399.14	\$.00	\$.00	\$399.14

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$399.14	\$.00	\$.00	\$399.14
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,118,838.21	\$977,176.29	\$141,263.94	\$397.98
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$195,800.00	\$60,503.00	\$135,297.00	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$355,960.79	\$279,123.30	\$75,719.49	\$1,118.00
TOTAL	\$1,670,599.00	\$1,316,802.59	\$352,280.43	\$1,515.98
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$65,396.00	\$40,880.89	\$24,512.66	\$2.45
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$3,619.50	\$.00	\$580.50
TOTAL	\$69,596.00	\$44,500.39	\$24,512.66	\$582.95
HEALTH SERVICES				
000-213-1XX SALARIES	\$164,396.00	\$85,986.30	\$73,334.70	\$5,075.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,800.00	\$1,823.50	\$781.50	\$195.00
000-213-5XX OTHER PURCHASED SERVICES	\$8,569.75	\$6,789.00	\$600.00	\$1,180.75
000-213-6XX SUPPLIES AND MATERIALS	\$7,300.00	\$3,986.85	\$501.42	\$2,811.73
TOTAL	\$183,065.75	\$98,585.65	\$75,217.62	\$9,262.48
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$282,069.00	\$150,339.99	\$115,868.01	\$15,861.00
000-216-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$744.20	\$.00	\$455.80
TOTAL	\$283,269.00	\$151,084.19	\$115,868.01	\$16,316.80
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$193,059.00	\$106,610.08	\$86,447.94	\$.98
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$391,058.00	\$102,305.50	\$265,971.90	\$22,780.60
000-217-6XX SUPPLIES AND MATERIALS	\$1,100.00	\$416.36	\$.00	\$683.64
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$585,717.00	\$209,331.94	\$352,419.84	\$23,965.22
OTHER SUPP. SERV. - STUDENTS - REGULAR				

	Appropriations	Expenditures	Encumbrances	Availabe Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$168,282.00	\$99,753.96	\$68,528.04	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,160.00	\$762.61	\$0.00	\$397.39
000-218-8XX OTHER OBJECTS	\$300.00	\$169.00	\$0.00	\$131.00
TOTAL	\$169,742.00	\$100,685.57	\$68,528.04	\$528.39
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$390,401.00	\$228,691.11	\$161,649.92	\$59.97
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTTS.	\$87,223.00	\$53,972.00	\$33,239.40	\$11.60
000-219-32X PURCHASED PROF. - ED. SERVICES	\$49,372.00	\$49,367.63	\$0.00	\$4.37
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,238.00	\$4,580.00	\$800.00	\$1,858.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$5,500.00	\$2,640.92	\$454.41	\$2,404.67
000-219-8XX OTHER PROJECTS	\$1,400.00	\$1,339.00	\$0.00	\$61.00
TOTAL	\$541,634.00	\$340,590.66	\$196,143.73	\$4,899.61
IMPROVEMENT OF INSTRUCTION SERVICES/ SALARIES OF SUPERVISORS OF INSTR.				
000-221-102 SALARIES OF OTHER PROFESSIONAL STAFF	\$116,130.00	\$77,356.76	\$38,768.24	\$5.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$6,708.00	\$0.00	\$6,708.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$51,814.00	\$47,453.60	\$0.00	\$4,360.40
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$0.00	\$0.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$145.00	\$0.00	\$355.00
000-221-8XX OTHER OBJECTS	\$800.00	\$209.00	\$0.00	\$591.00
TOTAL	\$184,302.00	\$125,164.36	\$45,476.24	\$13,661.40
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$160,907.00	\$94,083.60	\$66,823.40	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,760.00	\$1,595.00	\$0.00	\$1,165.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$6,300.33	\$0.00	\$1,699.67
000-222-6XX SUPPLIES AND MATERIALS	\$14,140.00	\$8,994.95	\$811.67	\$4,333.38
TOTAL	\$185,807.00	\$110,973.88	\$67,635.07	\$7,198.05
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$18,500.00	\$0.00	\$0.00	\$18,500.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$13,800.00	\$3,450.00	\$0.00	\$10,350.00
000-223-5XX OTHER PURCHASED SERVICES	\$9,640.00	\$8,404.64	\$1,144.41	\$90.95
000-223-6XX SUPPLIES AND MATERIALS	\$3,800.00	\$172.80	\$0.00	\$3,627.20
TOTAL	\$45,740.00	\$12,027.44	\$1,144.41	\$32,568.15

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$274,115.00	\$164,533.96	\$107,703.04	\$1,878.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$7,415.50	\$22,034.50	\$.00
000-23X-332 AUDIT FEES	\$22,500.00	\$21,576.00	\$924.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$11,500.00	\$415.67	\$11,084.33	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$9,100.00	\$7,790.09	\$1,237.50	\$72.41
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$43,931.00	\$31,804.36	\$6,759.18	\$5,367.46
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$28,400.00	\$24,209.95	\$2,700.00	\$1,490.05
000-23X-610 GENERAL SUPPLIES	\$6,852.95	\$4,205.39	\$.00	\$2,647.56
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$648.57	\$516.50	\$584.93
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,088.00	\$.00	\$3,412.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$8,800.00	\$8,296.35	\$.00	\$503.65
TOTAL	\$444,698.95	\$273,691.84	\$152,959.05	\$18,048.06
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$431,949.00	\$284,667.16	\$142,243.84	\$5,038.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$141,504.00	\$91,666.64	\$45,833.36	\$4,004.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTTS.	\$129,781.00	\$84,410.60	\$45,370.40	\$.00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,678.00	\$10,363.68	\$.00	\$1,314.32
000-24X-6XX SUPPLIES AND MATERIALS	\$13,962.00	\$8,410.53	\$425.59	\$5,125.88
000-24X-8XX OTHER OBJECTS	\$10,768.00	\$5,925.18	\$45.00	\$4,797.82
TOTAL	\$739,642.00	\$485,443.79	\$233,918.19	\$20,280.02
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$349,219.00	\$228,386.84	\$113,918.00	\$6,914.16
000-251-34X PURCHASED TECHNICAL SERVICES	\$25,530.00	\$17,603.75	\$7,701.25	\$225.00
000-251-592 MISC. PURCHASED SERVICES	\$7,950.00	\$2,269.17	\$336.64	\$5,344.19
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$3,039.22	\$36.00	\$1,924.78
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$1,340.02	\$.00	\$1,059.98
TOTAL	\$390,099.00	\$252,639.00	\$121,991.89	\$15,468.11
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$105,575.00	\$70,040.00	\$35,020.00	\$515.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,213.00	\$6,020.00	\$15,883.65	\$34,309.35
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$295.75	\$.00	\$354.25
000-252-6XX SUPPLIES AND MATERIALS	\$83,090.50	\$5,207.78	\$4,945.60	\$72,937.12
TOTAL	\$245,528.50	\$81,563.53	\$55,849.25	\$108,115.72
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-261-1XX SALARIES	\$211,142.00	\$134,444.56	\$76,322.44	\$375.00
000-261-61X GENERAL SUPPLIES	\$35,516.20	\$28,476.52	\$6,715.96	\$323.72
000-261-8XX OTHER OBJECTS	\$1,500.00	\$205.00	\$0.00	\$1,295.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$102,000.00	\$59,352.81	\$11,647.16	\$31,000.03
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$350,158.20	\$222,478.89	\$94,685.56	\$32,993.75
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$170,487.00	\$99,558.27	\$70,928.44	\$0.00
000-262-1XX SALARIES	\$531,549.00	\$325,808.66	\$201,646.89	\$4,093.45
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,900.00	\$4,900.00	\$0.00	\$1,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$4,744.62	\$3,068.06	\$1,687.32
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$8,579.00	\$6,792.91	\$1,391.09	\$395.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$15,600.00	\$10,193.97	\$5,068.53	\$337.50
000-262-52X INSURANCE	\$137,253.00	\$135,794.45	\$0.00	\$1,458.55
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$35,133.68	\$30,078.92	\$4,325.01	\$729.75
000-262-621 ENERGY (NATURAL GAS)	\$113,000.00	\$32,465.29	\$80,534.71	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,183.21	\$1,016.79	\$1,300.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$230,000.00	\$84,618.94	\$145,381.06	\$0.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,263,201.68	\$736,139.24	\$513,360.58	\$13,701.86
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,155.00	\$15,850.00	\$24,495.00	\$22,810.00
000-263-610 GENERAL SUPPLIES	\$8,700.00	\$0.00	\$0.00	\$8,700.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$71,855.00	\$15,850.00	\$24,495.00	\$31,510.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$0.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$12,850.00	\$150.00	\$0.00	\$12,700.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$17,350.00	\$250.00	\$0.00	\$17,100.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$2,838.75	\$0.00	\$0.00	\$2,838.75
TOTAL	\$2,838.75	\$0.00	\$0.00	\$2,838.75
STUDENT TRANSPORTATION SERV.				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$11,446.00	\$5,449.79	\$5,996.12	\$0.09
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$27,500.00	\$27,500.00	\$0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$36,950.00	\$19,103.78	\$13,846.22	\$4,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$19,250.00	\$8,645.00	\$8,199.50	\$2,405.50
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$7,600.00	\$0.00	\$7,600.00	\$0.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$245,000.00	\$108,993.32	\$136,006.68	\$0.00
TOTAL	\$375,246.00	\$169,691.89	\$199,148.52	\$6,405.59
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$218,448.97	\$124,250.25	\$0.00	\$94,198.72
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$209,296.00	\$0.00	\$206,139.00	\$3,157.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$25,625.00	\$16,956.85	\$0.00	\$8,668.15
000-291-26X WORKMEN'S COMPENSATION	\$83,352.00	\$66,689.00	\$475.00	\$16,188.00
000-291-27X HEALTH BENEFITS	\$2,866,591.18	\$1,813,449.63	\$969,337.32	\$83,804.23
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,000.00	\$0.00	\$14,000.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$24,700.00	\$10,725.00	\$0.00	\$14,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,740.00	\$2,966.27	\$1,520.00	\$13,975.00
TOTAL UNALLOCATED BENEFITS	\$3,447,753.15	\$2,036,037.00	\$1,177,471.32	\$234,244.83
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,447,753.15	\$2,036,037.00	\$1,177,471.32	\$234,244.83
OTHER UNDISTRIBUTED EXPENDITURES	\$4,700.00	\$3,619.50	\$0.00	\$1,080.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,272,542.98	\$6,787,151.35	\$3,873,105.41	\$612,286.22
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$21,429,163.18	\$12,626,654.06	\$8,058,018.61	\$744,490.51
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$21,429,163.18	\$12,626,654.06	\$8,058,018.61	\$744,490.51
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$59,624.70	\$0.00	(\$59,624.70-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$21,429,163.18	\$12,686,278.76	\$8,058,018.61	\$684,865.81
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$109,123.35	\$109,123.35	\$0.00	\$0.00
130-100-XXX GRADES 6-8	\$14,938.00	\$14,938.00	\$0.00	\$0.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$9,140.09	\$5,406.99	\$0.00	\$3,733.10
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$4,483.80	\$4,483.80	\$0.00	\$0.00
000-266-730 UNDIST. EXPEND.-SECURITY	\$12,719.25	\$1,256.25	\$11,463.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$5,930.89	\$3,551.89	\$2,379.00	\$0.00
TOTAL EQUIPMENT	\$156,335.38	\$138,760.28	\$13,842.00	\$3,733.10

	Appropriations	Expenditures	Encumbrances	Available Balance
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$14,941.00	\$.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$250,200.00	\$192,200.00	\$.00	\$58,000.00
TOTAL	\$265,141.00	\$192,200.00	\$14,941.00	\$58,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$421,476.38	\$330,960.28	\$28,783.00	\$61,733.10
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$421,476.38	\$330,960.28	\$28,783.00	\$61,733.10
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$21,850,639.56	\$12,957,614.34	\$8,086,801.61	\$806,223.61

PREPARED AND SUBMITTED BY:



3/16/2020

BOARD SECRETARY

DATE

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$.00
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	(\$1,664.08-)
131	INTERFUND LOANS RECEIVABLE	(\$1,664.08-)	\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$412,275.61	\$74,035.00
302	LESS REVENUES	(\$338,240.61)	
	TOTAL ASSETS AND RESOURCES		\$72,370.92

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$16,307.87
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		\$.00
421	ACCOUNTS PAYABLE		\$.00
431	CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
481	DEFERRED REVENUES		\$.00
	OTHER CURRENT LIABILITIES		\$.00
	TOTAL LIABILITIES		\$16,307.87

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$19,126.68	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00	
	RESERVED FUND BALANCE:		
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	\$412,275.61	
602	LESS: EXPENDITURES	\$356,212.56	
603	ENCUMBRANCES	\$19,126.68	(\$375,339.24)
		\$36,936.37	
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2019	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	
	TOTAL FUND BALANCE	\$56,063.05	
	TOTAL LIABILITIES AND FUND EQUITY	\$72,370.92	

	Appropriations \$.00	Expenditures \$.00	Encumbrances \$.00	Available Balance \$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION				
TITLE I	\$95,142.00	\$42,217.32	\$19,126.68	\$33,798.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$253,871.00	\$253,871.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$349,013.00	\$296,088.32	\$19,126.68	\$33,798.00
TOTAL EXPENDITURES	\$412,275.61	\$356,212.56	\$19,126.68	\$36,936.37
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$532.50	\$532.50	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$24,527.25	\$.00	(\$24,527.25-)
TOTAL EXPENDITURES AND RESERVE	\$412,808.11	\$381,272.31	\$19,126.68	\$12,409.12
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$412,275.61	\$356,212.56	\$19,126.68	\$36,936.37

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

3/16/2020

DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
 I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY

February 29, 2020 (Sat)
Budget Year: 2020

Cluster Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
February 2020

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Available
Balance

Encumbrances

Expenditures

Appropriations

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$1.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$.00
	ACCOUNTS RECEIVABLE:	
	INTERFUND	\$.00
132	INTERGOVERNMENTAL - STATE	\$.00
141	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

FUND BALANCE:			
APPROPRIATED:			
	RESERVED-FUND BALANCE		
767	DEBT SERVICE RESERVE - JULY 1, 2019	\$.00	
608	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
313	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$306,843.00	
603	ENCUMBRANCES	(\$306,842.50)	\$.50
	TOTAL APPROPRIATIONS		\$.50
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2019		\$.50
771	DESIGNATED FUND BALANCE		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$1.00
TOTAL LIABILITIES AND FUND EQUITY			
			\$1.00

	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX	LOCAL SOURCES	\$.00	\$.00		\$.00
1210	LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210	LOCAL TAX LEVY	\$306,843.00	\$306,843.00		\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00		\$.00
	TOTAL	\$306,843.00	\$306,843.00		\$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
50XX	TOTAL OTHER FINANCING SOURCES	\$.00 \$.00	\$.00 \$.00		\$.00 \$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$306,843.00	\$306,843.00		\$.00
	USES OF FUNDS:				
	DEBT SERVICE - REGULAR				
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X	INTEREST	\$31,843.00	\$31,842.50		\$.50
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$275,000.00	\$275,000.00		\$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X	REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
	TOTAL	\$306,843.00	\$306,842.50		\$.50
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$.00	\$.00		\$.00

Appropriations Expenditures Encumbrances Available
Balance

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$306,843.00	\$306,842.50		\$.50
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$306,843.00	\$306,842.50		\$.50
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$306,843.00	\$306,842.50		\$.50
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$306,843.00	\$306,842.50	\$.00	\$.50

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

3/16/2020

DATE

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

2019-20 Monthly Transfers Worksheet - Details of Transfers

District: CLOSTER PUBLIC SCHOOLS
 LEA Code: 03-0930
 Month/Year: February-20
 Date of Submission: 3/16/2020

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

Line	Budget Category	Account	(column 1 = + Data Entry) 2019-20 Original Budget	(column 2 = + Data Entry) Revenues Allowed (WJAG, CAZTA, 133(d))	(column 3 = column 1 + column 2) 2019-20 Original Budget for UO in 133(d) Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) Transfers to/from Disbursement Substitution cells	(column 6 = column 5 / column 3) % Change of Transfer vs UO	(column 7 = column 4 + column 5) 2019-20 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2019-20 Remaining Allowable Balance To
3200	Instruction - Regular Programs	11-1XX-100-XXX	7,215,321	1,023	7,216,344	721,634	(36,295)	-0.50%	685,339	
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	3,448,690		3,448,690	344,869	269,484	7.91%	314,353	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Co-Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-300-XXX	128,984		128,984	12,898	(1,101)	0.00%	16,797	
	Community Services Programs/Operations	11-800-330-XXX						0.00%		
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,602,688		1,602,688	160,269	67,911	-4.24%	228,180	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,186,931	242	1,187,173	118,717	(33,126)	-2.79%	85,589	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	250,502		250,502	25,050	(20,460)	-8.17%	4,590	
45300	General Administration	11-000-230-XXX	431,101		431,954	43,295	11,745	-2.71%	55,040	
46160	School Administration	11-000-240-XXX	737,477	1,853	739,330	73,933	2,165	0.29%	75,918	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	627,737	920	628,657	62,866	6,971	-1.11%	69,837	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,695,700	3,289	1,698,989	169,899	6,415	0.38%	170,314	
52480	Student Transportation Services	11-000-270-XXX	347,600		347,600	34,760	27,646	7.95%	62,406	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,622,126		3,622,126	362,213	(174,373)	-49.1%	187,840	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve to Repay CDI	11-000-520-934						0.00%		
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDI	11-000-520-936						0.00%		
72180	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	February-20
Date of Submission:	3/16/2020

Cells have been left blank for data entry.

This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Line	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)
72247	Increase in IMPACT Aid Reserve (Capital)								
72260	Total General Current Expense	21,294,872	7,572	21,302,444	2,130,218	125,980			
Capital Outlay									
75880	Equipment								
76260	Facilities Acquisition and Construction Services	22,330		22,330	2,233				
76320	Capital Reserve-Transfer to Capital Projects Fund	189,941	71,131	261,072	27,507	128,074	57335%	130,207	
76340	Capital Reserve-Transfer to Repayment of Debt								
76360	Deposit to Capital Reserve								
76380	Interest Earned on Capital Reserve	10,804		10,804			0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects								
76400	Total Capital Expenditures	222,771	71,131	293,902	29,340	128,074	0.00%		
83080	Total Special Schools								
84000	Transfer of Funds to Charter Schools	13,XXX-XXX-XXX							
84005	Transfer for Funds to Resident Renaissance Schools	10,000-100-56X							
84020	General Fund Contribution to School Based Budgets	10,000-520-930							
84050	Operating Budget Grand Total	21,517,128	71,458	21,588,586	2,159,558	255,054	0.00%		

TAMIA
3/16/2020

School Business Administrator Signature:

Date:

Cluster Board of Education
 Specific Month Adjustment Analysis
 Appropriations

Account Number and description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-100-562-000-05-0 CERTIFIED TUITION REFUND	02-26-2020	20AP0088	App	1,102,438.21	16,400.00	1,118,838.21
11-000-100-565-000-05-0 ADJUSTED TUITION BCSS	02-10-2020	20AP0082	App	191,800.00	4,000.00	195,800.00
11-000-100-566-000-05-0 CERTIFIED TUITION REFUND	02-26-2020	20AP0088	App	378,202.79	16,400.00	361,802.79
	02-28-2020	20AP0089	App	361,802.79	5,842.00	355,960.79
11-000-217-320-050-RP-6 SPEECH THERAPIST SHARE	02-28-2020	20AP0089	App	2,700.00	5,842.00	8,542.00
11-000-217-320-060-01-6 AUDIOLOGICAL SERVICES DD	02-14-2020	20AP0084	App	.00	495.00	495.00
11-000-218-600-060-00-3 GUIDANCE TRAVEL	02-24-2020	20AP0085	App	600.00	40.00	560.00
11-000-219-390-050-00-6 AUDIOLOGICAL SERVICES DD	02-14-2020	20AP0084	App	6,600.00	495.00	6,105.00
	02-25-2020	20AP0087	App	6,105.00	1,657.00	4,448.00
11-000-223-580-060-00-3 GUIDANCE TRAVEL	02-24-2020	20AP0085	App	4,700.00	40.00	4,740.00
11-000-291-270-820-03-0 ADJUSTED TUITION BCSS	02-10-2020	20AP0082	App	2,619,585.18	4,000.00	2,615,585.18
	02-12-2020	20AP0083	App	2,615,585.18	11,463.00	2,604,122.18
11-190-100-340-060-02-3 LAPTOP REPAIRS	02-25-2020	20AP0086	App	8,500.00	500.00	9,000.00
11-190-100-610-060-00-3 LAPTOP REPAIRS	02-25-2020	20AP0086	App	27,800.00	500.00	27,300.00
11-204-100-610-050-00-6 EDMARK READING PROGRAM	02-25-2020	20AP0087	App	950.00	1,657.00	2,607.00
12-000-266-730-050-00-0 MEDICAL INSURANCE	02-12-2020	20AP0083	App	.00	11,463.00	11,463.00

Policy

Instruction

File Code 6164.6 TUTORING

When a pupil is experiencing academic difficulty, teachers shall make assistance available at times that do not interfere with the normal functioning of the class.

It is the primary duty of every teacher during the school year to provide formal and informal instruction and other educational services during the work day. However, there are pupils who may need and benefit from special tutoring beyond what the district can provide.

When teachers enter into such outside arrangements, ethical concerns including conflicts of interest arise, which should be balanced with the practical benefits to the pupils involved.

No teacher is permitted to receive money for tutoring any pupil that he/she teaches, is in the same grade level that he/she teaches, or upon whose evaluation or assignment he/she will be called upon to pass. If a teacher teaches all grades in the school, he/she may tutor only students who are not in his/her class and must have the approval of the Superintendent of Schools. For teachers who are tutoring students in the same grade level that he/she teaches during the 2019-2020 school year, he/she may continue to do so through June 30, 2020 only.

Teachers who engage in outside tutoring within the terms of this policy should be especially sensitive to the ethical issues involved. Specifically, they may not engage in outside tutoring or activities in support of such tutoring during their regular hours or on school premises. Additionally, they should take care to avoid any conflicts of interest or the appearance of same.

All outside tutoring arrangements should be made through the guidance office.

A tutoring program may include use of other district students especially proficient in the particular subject. Such student-tutors shall be under the direct supervision of an appropriate staff member

Adopted: March 20, 1986

Revised: July 28, 1994, September 29, 1994, October 17, 1996, March 27, 2008

NJSBA Review/Update: November 2014

Readopt: June 16, 2015; January 2, 2020

CLOSTER PUBLIC SCHOOLS
Closter, New Jersey

FILE CODE: 6164.6

Monitored

Mandated

Other Reasons

Policy

Key Words

Tutoring, Student-Tutors

Legal References:

N.J.S.A. 18A:11-1 General and mandatory powers

N.J.S.A. 18A:27-4 Power of boards of education to make rules governing employment of teachers, etc; employment there under

Cross References:

*4119.21/4219.21 Conflict of interest

*4138.2 Private tutoring

6171.1 Remedial instruction

*Indicates policy is included in the Critical Policy Reference Manual.

Closter Public Schools

Policy

Instructional and Support Personnel

File Code 4138.2 PRIVATE TUTORING

The Closter Board of Education recognizes that the discharge of its responsibility to provide a thorough and efficient system of education for each child in the district may require special help for some students beyond the regular classroom program. Tutorial instruction shall be interpreted to mean individualized instruction additional to, and in support of, regular classroom instruction.

Wherever possible within the working day, each teaching staff member shall assist assigned students in the remediation of individual learning difficulties.

In certain cases where extra help is desirable and the parents/guardians request such assistance, a teacher or administrator may recommend that the parents/guardians secure tutorial services for the student.

To avoid placing a teacher in a position where he/she may have a conflict of interest, teachers shall not tutor, for a fee, students enrolled in their classes, is in the same grade level that he/she teaches, or upon whose evaluation or assignment they may be called upon to pass. Nor shall any employee of the board make a commitment to perform services for extra pay when he/she has been instrumental in recommending the need for those services. If a teacher teaches all grades in the school, he/she may tutor only students who are not in his/her class and must have the approval of the Superintendent of Schools. For teachers who are tutoring students in the same grade level that he/she teaches during the 2019-2020 school year, he/she may continue to do so through June 30, 2020 only.

Teachers shall not tutor any student for pay during regular working hours or on school premises.

NJSBA Review/Update: October 2014

Adopted: June 16, 2015

Revised and Re-Adopted: January 2, 2020

Key Words

Tutoring, Conflict of Interest

Legal References:

CLOSTER PUBLIC SCHOOLS
Closter, New Jersey

FILE CODE: 4138.2
 Monitored
 Mandated
 Other Reasons

Policy

N.J.S.A. 18A:11-1 General mandatory powers and duties

N.J.S.A. 18A:27-4 Power of boards of education to make rules governing employment of teachers, etc

N.J.S.A. 18A:54-20 Powers of board (county vocational schools)

Possible Cross References:

*4119.21/4219.21 Conflict of interest

*4138/4238 Nonschool employment

6164.6 Tutoring

*6173 Home instruction

*Indicates policy is included in the Critical Policy Reference Manual.

Closter Public Schools