

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*April 28, 2022 - 7:30 PM*

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

The following Board members were present:

Ms. Kothari, Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Fanelli and Ms. Micera

Also present:

Mr. McHale and Mr. Villanueva

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

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

## PLEDGE OF ALLEGIANCE

## PRINCIPALS' REPORTS

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

- *Hillside enrollment is at 629.*
- *She thanked our art teachers Sarah Menchise and Lauren Mandal as they worked to complete several interactive murals on the blacktop. She appreciates the board's support in this endeavor.*
- *Tomorrow, the winners of the Arbor Day poster contest will be recognized by the Mayor and Council at a tree planting ceremony. Hillside School had 28 participants, which has grown since the first year.*
- *On Tuesday, we held our Kindergarten Orientation. Sixty registered families attended. Presentation and information were shared with all families, including those unable to attend. Incoming kindergarten students will be screened on May 17 and 18.*
- *A special thank you to Ms. Boehm for all her behind the scenes work in helping to organize this event and for being available to help parents at all hours!*

- This week, Ms. Weiss is sharing videos with our students to review appropriate behavior and choices on the playground and during recess.
- NJSLA testing will begin for our third and fourth-grade students on Tuesday.
- This month, our students participated in events to honor Arab American Heritage Month. Students learned about Arab Americans, their culture, and famous Arab Americans through read-aloud and videos.
- In Ms. Brett's class, a student presented how her family celebrates Ramadan.
- NJSLA testing will begin for our third and fourth grade students on Tuesday.
- The Plant Sale is next week.
- Next week we will celebrate our teachers during Teacher Appreciation Week. The PTO and KPG have several events planned.

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

- Tenakill enrolment is at 560.
- NJSLA Infrastructure Trial took place this week as we prepare for state testing next month.
- TEP testing took place before the break for fifth grade and all new students in sixth, seventh and eighth will test next week.
- Teachers observed Arab-American heritage month in class, including activities:

Grade 8 LA: will use novels with Arab-American protagonists for the first chapter Monday (used to broaden and diversify students' independent reading choices and world view)
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LA Plus (5-8) Picture book share: <i>The Proudest Blue</i> and <i>The Arabic Quilt</i>
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Grade 6 SS: Students will access videos for nine read aloud stories plus a poetry video segment, and can also play an interactive Arabic vocabulary game and explore a collection of cultural artifacts.
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Grade 7 LA: Frost/Comstock: Read "The Proudest Blue," a children's book about a girl when she gets her first hijab and did this <a href="#">slideshow</a> together to find the figurative language in the story and to discover what they knew, what they learned and any questions they still had about wearing a hijab.
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- Jewish American History Month will be observed and recognized in our classrooms next month as part of our diversity plan.
- TREP\$ is coming in June, and we have been so excited to have three different parents volunteer to share information regarding marketing, business, and advertising.
- Don't forget to come out to the PTO Porchlight show, *Peter Pan*, a week from Saturday, May 7. Additionally, the PTO spring fair isn't far off on May 14.
- As part of our wellness focus for staff, and as an introduction to teacher appreciation week next week, this past Wednesday we held a Lunch and Laugh for staff Wednesday with teacher/comedian Devon Siebold.
- Thank you, first, to all the teachers, as they are the lifeblood of our school, providing exceptional instruction and support for our students socially, emotionally, and academically. Next week is

*Teacher appreciation week and we so do appreciate all they do - and we are grateful for the PTO and KPG who are providing food and favors next week to show their gratitude and appreciation for all they do.*

**PRESENTATION on District Goal #3**

Mr. William Tantum, Presented the Tenakill Middle School - High School Preparedness findings and action plan.

- *Mr. Tantum thanked the committee for their work in response to District Goal 3. He presented the current practice, as well as provided some data for the board on Closter students' performance at NVD.*
  - **Math:** *There is a strong correlation between students receiving A grades in both 8th grade and 9th grade. Students in this group who are excelling continue to do so in high school. A percentage of students in the B range fall into the C range in high school, yet all other areas remain consistent. This can probably be attributed to the high school schedule differing from the middle school, where students receive instruction 135 days to 180 days comparatively.*
  - **Science:** *Grades for high school science were higher during the first year of COVID, possibly due to the focus on student well-being. Success at the A level is more difficult than in high school, as more students fall into the B range each year, once again possible due to the discrepancy of instructional days.*
  - **Social Studies:** *The same was true for SS during the first year of COVID, where A grades were more prevalent. Most students who fell into the A-B range in eighth grade seem to have a likelihood of remaining in the same range in high school, even though fewer will receive As.*
  - **ELA:** *Language Arts appears to have the highest prevalence of As in 8th grade. A correlated percentage of students falling into the A-B range fall into the same range in high school, although 1/3 of A grades will likely place into the B range. This is directly correlated to class meetings, as in Tenakill, students meet for ELA two periods everyday, while in high school they meet one period 3 out of 4 days. This translates into a lot more direct instruction and support. 360 ELA periods compared to 135.*
- *An action plan has been created to address students' needs to develop and utilize study skill strategies:*
  - *Grade-level study skills explicitly taught and reinforced*
  - *Individualized/Departmentally selected study skill taught and reinforced*
  - *Collection of resources and professional development to support teachers implementation of skills*
  - *Discussion/sharing sessions throughout the school year*
  - *Vertical Articulation between grade levels*
  - *Creation and communication of best practices shared with district stakeholders*

*Ms. Kwon asked if the high school has been receptive to the teacher to teacher meetings. Mr. Tantum responded that to the extent of what needs to be done is a discussion on a Superintendent level, but all of the K-8 schools think that it is very important that this takes place.*

Dr. Puttanniah thanked Mr. Tantum and the committee for their work. She wanted to know if there is a method of evaluating how the program is going or if it is working. Mr. Tantum shared that the initial focus was to introduce the class in 7th grade, but moving forward, all grade level teachers will be meeting with Ms. Sunshine.

Ms. Yeoh requested clarification if the goal was for the teachers to implement executive functioning skills in all grade levels. Mr. Tantum responded that skills needed are different for each grade level and subjects, but the goal is to provide a deeper understanding of the skills and implement it for the entire year. Ms. Yeoh had a follow-up question if there is a separate executive functioning class. Mr. Tantum is still looking into the schedule, but the plan is to have some kind of executive functioning class in all grade levels.

Ms. Cross asked that given a full year of executive functioning classes, what progress has been made and what are we doing for the incoming 8th graders. Mr. Tantum responded that the 8th grade team had a discussion on what's needed and they also want to find a second skill to focus on for the rest of the year.

Ms. Finkelstein thanked the committee for the report and for the creation of the action plan. She wanted to know if there is a plan to identify a specific skill that each grade level must focus on. Mr. Tantum responded that this should really be a district wide initiative and that's where the articulation between grade level teachers is so important to take place to identify these skills. Mr. McHale added that once grade levels identify what specific skills each grade level was working on, they will be shared with the parents.

Ms. Yeoh shared that the Board Curriculum Committee discussed the need to learn how to better take notes. She wanted to know if this is something that is more stressed in upper or lower grade levels. Mr. Tantum responded that note-taking strategies are very different for each grade level and subject area, but grade and subject area teachers are discussing how to best address these needs.

Dr. Puttanniah inquired if the summer enrichment program this summer will include executive functioning in the plan. Mr. Tantum replied that we are not set-up for that this summer, but he will take a look at what we can do.

### SUPERINTENDENT'S REPORT

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

- He was pleased to report that the National Association of Music Merchants (NAMM) Foundation has named Closter Public Schools one of the "Best Communities for Music Education" for 2022. Our district has received this award for several years for the outstanding work of our music educators. Kudos to Ms. Pidi, Ms. Abbey, and Ms. Riecken for ensuring that our students can learn and grow with music. Congratulations also to our amazing student musicians and their parents for their support. Lastly, he thanked the Board of Education for their strong commitment to ensuring that music and the arts are part of a well-rounded education for every child in Closter Public Schools!

- Our employee and community Refer a Candidate for Employment initiative are underway and we have had four referrals already! This program is aimed at attracting racially, ethnically, and linguistically diverse teachers to Closter Public Schools. Information about the referral program can be found on the [Human Resources page](#) of the district website. If you know of anyone who holds the New Jersey Department of Education Certification and is interested in employment in Closter Public Schools, please complete a referral form at <https://tinyurl.com/ReferralCBOE>. For the 2022-2023 school year we have some openings based on retirements: general education and special education teachers, school psychologist, and we are also seeking paraprofessionals and substitutes.
- On Tuesday, April 26, 2022, several of our teachers presented at the Professional Learning Academy Graduation presented by the Northern Valley Curriculum Center (NVCC). The Professional Learning Academy is a series of training sessions that take place over the first three years a teacher is employed in a Northern Valley School. Congratulations to Ms. Brown, HES Grade 4 teacher, Ms. Leibowitz, TMS English Language Arts teacher, Ms. Mandal, TMS Art teacher, and Ms. Whitchurch, TMS Special Education teacher, for excellent presentations of the action research they conducted to improve student achievement. Thank you to the staff at the NVCC for all of their efforts in supporting our teachers for their first three years in Closter.
- Recent media coverage has raised concern regarding the revised New Jersey Learning Standards for Comprehensive Health and Physical Education. The revised standards were written in 2020 and will be in place beginning in the 2022-2023 school year. As with all of our curriculum, we work collaboratively with our partner districts at the Northern Valley Curriculum Center to create a curriculum that meets the required standards. There is a curriculum circulating in the media, written by Advocates for Youth, that is being presented as the curriculum that all districts will be using. Closter Public Schools will not be using this curriculum. Our curriculum will be based on the [NJ Standards for Comprehensive Health](#). Please be assured that all content will be presented in a grade-appropriate format. When the curriculum is available from the Northern Valley Curriculum Center, we will post to our website the curriculum objectives, as we do with all curriculum. If any parent does not wish their child to participate in a comprehensive health lesson, they can opt out.
- Next week is Teacher Appreciation Week! Thank you to our teachers and staff for all they do for our students. The PTO and KPG are planning with the principals for some special treats throughout the week to show appreciation. Thank you, teachers, we appreciate your instruction, your inspiration, and your dedication to our students!
- Pandemic Update
  - Since Friday, April 8, 2022 (the day after my last report):

<b>School</b>	<b>Hillside Elementary School</b>	<b>Tenakill Middle School</b>
New STUDENT cases of COVID-19 (positive test)	16	27
New STAFF cases of COVID-19 (positive test)	3	3
Students currently in quarantine	6	8
% of Students vaccinated (two shots)	43%	59%
% of Students also boosted	n/a	26%

<i>% of Staff vaccinated (two shots)</i>	<i>94%</i>	<i>97%</i>
<i>% of Staff also boosted</i>	<i>35%</i>	<i>49%</i>

- *Since September 2, 2021, the cumulative number of students who have been COVID-19 positive is 315, which is 26% of the student population.*

**SCHOOL YEAR 2022-2023 Budget Presentation**

Mr. Floro M. Villanueva Jr., School Business Administrator, provided a presentation of the SY 2022-2023 budget as approved by the NJDOE County Office.

- *He thanked the members of the Finance Committee for all their work in the budget development process. He also thanked the Administrators and staff that provided assistance in developing the budget.*
- *He shared the successes of the 21-22 school year and budget implementation, and the goals of the SY 22-23 budget:*
  - *Maintain class sizes*
  - *Maintain funding for all programs*
  - *Maintain fund balance at 4%*
  - *Maintain and invest in technology and infrastructure*
  - *Continue to upgrade facilities without additional tax increase*
- *Closter Public Schools saw an increase of \$216,432 in state aid, however, the district is still underfunded based on the school funding formula.*
- *The current expense and capital outlay budget is \$24,164,333*
- *Total district budget including special revenue and repayment of debt is \$25,228,642*
- *The tax levy to support the current expense is \$21,480,748 which is an increase of 2.09%*
- *The budget includes the use of enrollment adjustment and various federal and state grants.*
- *Tax impact of \$44.95 for average home on a school year basis, but on a calendar basis, it equates to a savings of \$53.31.*

*Ms. Finkelstein thanked Mr. Villanueva for his presentation and for the successful Chapter 44 tax levy calculation appeal.*

**BOARD COMMITTEES**

**No Committee Comments**

**PUBLIC DISCUSSION ON AGENDA ITEMS**

Moved by Dr. Puttannah, seconded by Ms. Kwon 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.*

**No Public Comments**

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

### **BOARD OPERATIONS**

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

*Ms. Kwon requested clarification on item C. Mr. McHale explained that the company is owned by two Hillside School teachers and they are offering summer activities for the three days after the end of the school year. They are renting the facilities for a fee. Ms. Kwon also wanted to know if there is an issue of liability for anyone that uses the facilities. Mr. McHale responded that everyone who uses our facilities are required to provide a certificate of insurance.*

*Ms. Finkelstein is pleased that there is an available program for the families.*

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

YEAS: Ms. Kothari, Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the April 7, 2022, minutes.

B. **APPROVAL - Harassment, Intimidation, and Bullying (HIB)**

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB) incidents #TMS-2122-12 and #HES-2122-02 reported to the Board in Executive Session at the April 7, 2022, meeting.

C. **APPROVAL - Use of Facilities**

Motion to approve Slam Jam Sports & More, LLC to rent Hillside Elementary School Gymnasium to hold a sports and game camp on June 21-23, 2022, from 9 AM to 12 PM.

### **CURRICULUM AND INSTRUCTION COMMITTEE**

*Chairperson Dr. Puttannah, Ms. Finkelstein, Ms. Wagner, Ms. Yeoh*

Moved by Dr. Puttannah, seconded by Ms. Wagner to approve Motion A.

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

YEAS: Ms. Kothari, Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Staff Coursework**

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

Staff Member:           Brittany Steele

Course No./Title: ED 5006 Survey of Research Methodology  
Institution: Capella University  
Credits: 4

Staff Member: Katharine Meyers  
Course No./Title: EDUC 710Z Behavior Modification of Yourself & Others  
Institution: University of LaVerne  
Credits: 3

Staff Member: Katharine Meyers  
Course No./Title: EDUC 7130 Building Classroom Discipline  
Institution: University of LaVerne  
Credits: 3

#### FINANCE AND PHYSICAL PLANT COMMITTEE

*Chairperson Ms. Kwon, Ms. Finkelstein, Ms. Kothari, Ms. Yeoh*

Moved by Ms. Kwon, seconded by Dr. Puttannah to approve Motions A - F.

*Mr. McHale informed the trustees that the motions listed are resolutions to approve the budget as presented earlier. The additional item was the renewal of the dental plan for two years.*

*Ms. Yeoh inquired about item E in terms of where the devices will be handed out. Mr. McHale responded that these are teacher laptop replacements and could be in both schools – depending on which teacher device needs replacement.*

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

YEAS: Ms. Kothari, Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

#### A. APPROVAL - Monthly Financials and Certification

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

- a. Board Secretary and School Treasurer Financial Reports for March 2022.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for March 2022.
- c. Transfer of funds for March 2022.



B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from April 8th, 2022 to April 28th, 2022, in the amount of:

General Fund (Fund 10)	\$1,624,873.47
Special Revenue (Fund 20)	\$ 58,522.85
Total	\$1,683,396.32

C. **APPROVAL OF THE 2022-2023 SCHOOL YEAR BUDGET**

BE IT RESOLVED, that the Closter Board of Education, County of Bergen, approves the 2022-2023 school year budget as follows:

	<b><i>Budget</i></b>	<b><i>Local Tax Levy</i></b>
General Current Expense (Fund 11)	\$ 23,534,392	\$ 21,480,748
Capital Outlay (Fund 12)	\$ 629,941	
<b>GENERAL FUND TOTAL</b>	<b>\$ 24,164,333</b>	<b>\$ 21,480,748</b>
Special Revenue Fund (Fund 20)	\$ 781,619	\$ 0
Debt Service Fund (Fund 40)	\$ 282,690	\$ 282,690
<b>Total Base Budget</b>	<b>\$ 25,228,642</b>	<b>\$ 21,763,438</b>

And

BE IT FURTHER RESOLVED that the General Fund tax levy of **\$21,480,748** is approved to support Current General Expense that includes the use of **\$17,817** Enrollment Adjustment. The total budget tax levy including Debt Service Fund is **\$ 21,763,438.**

And

BE IT FURTHER RESOLVED that the Closter Board of Education accepts the State School Aid for the 2022-23 school year as follows:

Transportation Aid	93,632
Special Education Aid	1,055,942
Security Aid	91,347

Less: SDA Assessment	-14,941
<b>Total Aid</b>	<b>\$ 1,225,980</b>

And

BE IT FURTHER RESOLVED that the Closter Board of Education withdraws **\$570,000** from the Board of Education's approved **Capital Reserve Account** to fund Other Capital Projects:

**Hillside Elementary School**

- Update and painting in front of Hillside Elementary School - \$19,500
- New door for front office entrance from lobby - \$5,000
- Install new VCT flooring in various classrooms - \$78,000
- Repair gym floors - \$39,000
- Blacktop and pavement of drop off area by the playground - \$30,000
- Blacktop and pavement of upper loop driveway - \$58,500
- Playground Replacement - \$85,000

**Tenakill Middle School**

- Repair and replacement of exterior wood trim - \$20,000
- Replace metal double doors and hardware (gym exit) - \$10,000
- Replace double doors at 1st floor A wing rear exit - \$10,000
- Replace sections of concrete in courtyard - \$20,000
- Repair and install new roof on the bell tower; and replace wood trim - \$65,000
- Install new VCT flooring in various classrooms - \$78,000
- Replace old classroom doors and hardware - \$20,000
- Line, stripe and paint curbs in rear parking area on Harrington Ave - \$4,000
- Demolition and replacement of fencing along ballfield - \$28,000

And

BE IT FURTHER RESOLVED that the Closter Board of Education withdraws **\$100,000** from the Board of Education's approved **Maintenance Reserve Account**. The district intends to utilize these funds for maintenance expenditures in the same amount from account 11-000-261-420.

D. **APPROVAL OF THE SY 2022-2023 BUDGET – Use of Enrollment Adjustment**

BE IT RESOLVED that the Closter Board of Education approves the use of enrollment adjustment permitting the tax levy to increase above 2% in the amount of **\$17,817**. The adjustment is to help support the purchase of Go Math! Series for K-5 in the amount of \$28,900.

BE IT FURTHER RESOLVED that the needs identified in the use of Enrollment Adjustment must be completed by the end of the 2022-23 budget year and will not be deferred or incrementally completed over a longer period of time.

E. **APPROVAL - Purchase of 10 MacBook Air (Replacement of Teacher Devices)**  
Motion to approve the purchase of 10 MacBook Air from Apple in the amount of \$15,580 through the Ed Services Commission of NJ 18/19-67 - Apple Contract #1062153.

F. **APPROVAL - Dental Insurance Policy Renewal**  
Motion to approve the renewal of the Board's Dental Insurance Policy as a part of the employees' benefits package with Delta Dental of New Jersey, Inc. for the period July 1, 2022, through June 30, 2024, at the premiums listed below, representing a 3% increase in premium:

One Party \$ 53.27/month  
Two Party \$ 91.11/month  
Three Party (or more) \$150.87/month

#### **PERSONNEL AND MANAGEMENT COMMITTEE**

*Chairperson Ms. Cross, Ms. Fanelli, Ms. Finkelstein*

Moved by Ms. Cross, seconded by Ms. Yeoh to approve Motion A & B.

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

YEAS: Ms. Kothari, Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Substitute Teacher**  
Motion to approve Angela Frost as a substitute teacher for the remainder of the 2021-2022 school year.

B. **APPROVAL - Rachel Fineman - Home Instruction**  
Motion to approve Rachel Fineman as home instructor for student ID# 5620133148, 2.5 hours per day, four (4) days a week at a rate of \$50 an hour beginning May 2 through June 20, 2022.

#### **OLD/NEW BUSINESS**

*Mr. Villanueva invited the trustees to check their schedules and hopefully attend the NJ School Boards Conference in October. His goal is to register the board members, Mr. McHale and himself to avail the early bird discount.*

#### **PUBLIC DISCUSSION**

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

***No Public Comments***

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

**CLOSED SESSION MOTION (If required)**

Moved by Ms. Kothari, seconded by Ms. Cross to approve the following Closed Session Motion.

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

YEAS: Ms. Kothari, Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

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

**HIB  
Personnel Matters  
Legal Matters**

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 8:53 PM.

The Board reconvened from Closed Session at 10:07 PM.

A walk-in resolution was added as item C under Personnel and Management Committee

**APPROVAL - School Business Administrator Contract Submission**

Motion to approve the submission of the contract of Floro M. Villanueva Jr., School Business Administrator to the Office of the Executive County Superintendent for review and approval.

Moved by Ms. Cross, seconded by Ms. Yeoh to approve Motion C.

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

YEAS: Ms. Kothari, Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh, Ms. Cross, Ms. Finkelstein

NAYS: None

**ADJOURNMENT**

Moved by Ms. Yeoh, seconded by Ms. Cross to adjourn the meeting at 10:09 PM.

Respectfully submitted,



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

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

All Funds for the Month Ending: March, 2022  
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
<b>GOVERNMENTAL FUNDS:</b>				
General Fund - FUND 10	\$ 4,889,299.70	\$ 1,140,807.71	\$ 4,142,982.20	\$ 1,887,125.21
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,771,096.00	\$ 1,219,603.00	\$ -	\$ 3,990,699.00
Emergency Reserve	\$ 224,913.00	\$ 25,087.00	\$ -	\$ 250,000.00
Special Revenue - FUND 20	\$ (73,435.82)	\$ 166,170.65	\$ 73,789.07	\$ 18,945.76
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 279,517.50	\$ -	\$ 279,517.50	\$ -
Maintenance Reserve	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 9,197,390.38	\$ 2,851,668.36	\$ 4,496,288.77	\$ 7,552,769.97
ENTERPRISE (MILK) FUND 60	\$ 5,959.24	\$ 285.78	\$ 415.42	\$ 5,829.60
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 4,010.21	\$ 1,087.08	\$ -	\$ 5,097.29
Unemployment Insurance Trust - FUND 63	\$ 224,959.12	\$ 7,429.37	\$ -	\$ 232,388.49
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 230,620.72	\$ 8,516.45	\$ -	\$ 239,137.17
<b>TOTAL ALL FUNDS</b>	\$ 236,579.96	\$ 308,802.23	\$ 415.42	\$ 544,966.77

Prepared and Submitted by

*Norma T. Ketter* 04/12/22  
Date

Norma T. Ketter  
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$2,993,125.21
102-106 CASH EQUIVALENTS		\$ .00
108 IMPACT AID RESERVE GENERAL		\$ .00
109 IMPACT AID RESERVE CAPITAL		\$ .00
111 INVESTMENTS		\$ .00
116 CAPITAL RESERVE ACCOUNT		\$3,990,699.00
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$300,000.00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$6,137,174.19

ACCOUNTS RECEIVABLE:

132 INTERFUND	\$ .00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00
141 INTERGOVERNMENTAL-STATE	\$431,707.68
142 INTERGOVERNMENTAL-FEDERAL	\$ .00
143 INTERGOVERNMENTAL-OTHER	\$ .00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )

LOANS RECEIVABLE:

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

RESOURCES:

301 ESTIMATED REVENUES	\$22,364,754.00
302 LESS REVENUES	( \$22,741,607.61 )

TOTAL ASSETS AND RESOURCES

\$13,725,852.47

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$ .00

753	FUND BALANCE:				
754	APPROPRIATED:				\$6,719,848.96
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$ .00
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR		\$ .00		
314	INCREASE IN WAIVER OFFSET RESERVE		\$ .00		
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE		\$ .00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F		\$ .00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO		( \$ .00 )		\$ .00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY		\$ .00		
611	ADD: INCREASE IN FEDERAL IMPACT AID RE		\$ .00		
318	LESS: W/D FROM FEDERAL IMPACT AID RESER		( \$ .00 )		\$ .00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY		\$ .00		
612	ADD: INCREASE IN FEDERAL IMPACT AID RE		\$ .00		
319	LESS: W/D FROM FEDERAL IMPACT AID RESER		( \$ .00 )		\$ .00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2021		\$300,000.00		
606	ADD: INTEREST EARNED ON MAINTENANCE RE		\$ .00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE		( \$ .00 )		\$300,000.00
765	TUITION RESERVE ACCOUNT		\$ .00		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2021		\$3,990,699.00		
604	ADD: INCREASE IN CAPITAL RESERVE		\$800.00		
605	ADD: INCREASE IN SALE/LEASE RESERVE		\$ .00		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI		( \$ .00 )		
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC		( \$510,000.00 )		\$3,481,499.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021		\$250,000.00		
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE		\$200.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		( \$ .00 )		\$250,200.00
762	ADULT EDUCATION PROGRAMS		\$ .00		
769	UNEMPLOYMENT FUND		\$ .00		
750,751,752	RESERVED FUND BALANCE		\$500,000.00		
76X	OTHER RESERVES		\$ .00		
601	APPROPRIATIONS		\$24,617,157.96		
602	LESS: EXPENDITURES		( \$22,951,451.77 )		\$1,665,706.19
603	ENCUMBRANCES				
	TOTAL APPROPRIATED				\$12,917,254.15

770	UNAPPROPRIATED:				
771	FUND BALANCE, JULY 1, 2021				\$1,384,868.32
772	FUND BALANCE -DESIGNATED				\$500,000.00
303	FUND BALANCE -UNDESIGNATED				\$ .00
311	BUDGETED FUND BALANCE				( \$1,076,270.00 )
320	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				( \$ .00 )
	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				( \$ .00 )
	TOTAL FUND BALANCE				\$13,725,852.47



TOTAL LIABILITIES AND FUND EQUITY

\$13,725,852.47

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,617,157.96	\$22,951,451.77	\$1,665,706.19
REVENUES	( \$22,364,754.00 )	( \$22,741,607.61 )	( \$376,853.61-)
SUB TOTAL	\$2,252,403.96	\$209,844.16	\$2,042,559.80
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$510,000.00 )	( \$510,000.00 )	( \$ .00 )
SUB TOTAL	\$1,743,403.96	( \$299,155.84-)	\$2,042,559.80
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$.00 )	( \$.00 )	( \$.00 )
BUDGETED FUND BALANCE	\$1,743,403.96	( \$299,155.84-)	\$2,042,559.80

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$21,340,265.00	\$21,669,904.61	Over	( \$329,639.61-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,071,703.00	Over	( \$47,214.00-)
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
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$22,364,754.00</b>	<b>\$22,741,607.61</b>	<b>Over</b>	<b>( \$376,853.61-)</b>

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,536,189.66	\$4,840,037.31	\$2,476,857.09	\$219,295.26
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,286,536.92	\$1,518,491.22	\$723,217.87	\$44,827.83
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$509,866.00	\$347,543.06	\$160,428.60	\$1,894.34
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$236,440.25	\$134,777.80	\$5,602.95
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURRE. ACTIVITIES - INST.	\$65,417.00	\$2,206.82	\$58,390.18	\$4,820.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$39,495.00	\$9,389.00	\$26,657.78	\$3,448.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$39,950.00	\$27,114.41	\$6,450.00	\$6,385.59
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,990,403.50	\$1,302,951.39	\$302,358.60	\$385,093.51
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$62,091.73	\$23,611.03	\$1,132.24
000-213-XXX HEALTH SERVICES	\$203,812.00	\$138,055.51	\$59,613.60	\$6,142.89
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$324,646.00	\$191,704.73	\$111,130.27	\$21,811.00
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,101,328.00	\$535,538.33	\$433,880.55	\$131,909.12
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$191,931.00	\$119,224.83	\$71,639.58	\$1,066.59
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$651,245.75	\$483,130.56	\$154,675.23	\$13,439.96
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$179,576.00	\$118,405.02	\$50,730.98	\$10,440.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,424.71	\$133,802.02	\$55,155.34	\$8,467.35
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$47,727.00	\$2,059.10	\$20,013.90
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$481,592.00	\$328,295.29	\$111,488.13	\$41,808.58

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$796,091.25	\$564,016.66	\$195,423.57	\$36,651.02
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,857.61	\$396,156.86	\$142,803.78	\$64,896.97
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,750,808.73	\$1,183,772.49	\$433,614.80	\$133,421.44
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$31,793.40	\$36,886.55	\$27,620.05
000-266-XXX TOTAL SECURITY	\$60,799.80	\$13,198.90	\$33,818.35	\$13,782.55
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$411,016.00	\$228,735.71	\$176,280.79	\$5,999.50
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,384,840.08	\$2,414,743.15	\$610,349.75	\$359,747.18
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,436,583.01	\$15,274,565.65	\$6,592,299.32	\$1,569,718.04
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$310,804.39	\$201,331.93	\$87,599.64	\$21,872.82
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$755,705.23	\$39,950.00	\$74,115.33
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$1,180,574.95	\$957,037.16	\$127,549.64	\$95,988.15
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 OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Avai lable Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$24,617,157.96	\$16,231,602.81	\$6,719,848.96	\$1,665,706.19

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	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$268,488.00	\$2,037.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$ .00	\$269,024.24	( \$269,024.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$90,652.37	( \$62,652.37-)
<b>TOTAL</b>	<b>\$21,340,265.00</b>	<b>\$21,669,904.61</b>	<b>( \$329,639.61-)</b>
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$ .00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
3256 SECURING OUR CHILDREN'S FUTURE BOND ACT	\$ .00	\$47,214.00	( \$47,214.00-)
<b>TOTAL</b>	<b>\$1,024,489.00</b>	<b>\$1,071,703.00</b>	<b>( \$47,214.00-)</b>
<b>TOTAL</b>	<b>\$22,364,754.00</b>	<b>\$22,741,607.61</b>	<b>( \$376,853.61-)</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$106,679.12	\$47,628.88	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$590,675.00	\$344,781.36	\$244,993.64	\$900.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,367,072.00	\$2,217,014.03	\$1,141,698.09	\$8,359.88
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,106,860.00	\$1,413,565.59	\$690,294.41	\$3,000.00
150-1XX-101 SALARIES OF TEACHERS	\$10,500.00	\$1,000.00	\$6,000.00	\$3,500.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$344,211.00	\$158,647.99	\$185,563.01	\$ .00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$6,379.00	\$1,170.00	\$11,151.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,421.00	\$58,033.23	\$8,866.26	\$19,521.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$204,603.00	\$165,148.27	\$20,793.22	\$18,661.51
190-1XX-61X GENERAL SUPPLIES	\$130,633.48	\$78,100.59	\$10,858.41	\$41,674.48
190-1XX-64X TEXTBOOKS	\$47,300.00	\$47,164.42	\$ .00	\$135.58
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$11,300.00	\$4,970.69	\$120.76	\$6,208.55
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$460,606.18	\$238,553.02	\$118,870.41	\$103,182.75
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,536,189.66	\$4,840,037.31	\$2,476,857.09	\$219,295.26
<b>SPECIAL EDUCATION PROGRAMS:</b>				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$330,678.00	\$227,893.53	\$102,784.47	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$94,521.00	\$45,724.44	\$48,796.56	\$ .00
204-1XX-5XX OTHER PURCHASED SERVICES	\$4,600.00	\$4,494.33	\$ .00	\$105.67
204-1XX-61X GENERAL SUPPLIES	\$7,000.00	\$1,372.90	\$3,843.17	\$1,783.93
TOTAL	\$436,799.00	\$279,485.20	\$155,424.20	\$1,889.60
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,344,781.00	\$920,425.40	\$396,276.60	\$28,079.00
213-1XX-61X GENERAL SUPPLIES	\$15,000.00	\$3,479.88	\$9,693.68	\$1,826.44
213-1XX-64X TEXTBOOKS	\$7,500.00	\$ .00	\$ .00	\$7,500.00
TOTAL	\$1,367,281.00	\$923,905.28	\$405,970.28	\$37,405.44
AUTISIM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$72,398.83	\$35,301.17	\$ .00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$ .00	\$9,594.00	\$ .00
214-1XX-61X GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL	\$118,294.00	\$72,398.83	\$44,895.17	\$1,000.00
PRESCHOOL - DISABILITIES - FULL-TIME:				

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$154,647.13	\$69,564.87	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$82,582.65	\$47,363.35	\$ .00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$2,960.00	\$ .00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$2,512.13	\$ .00	\$4,492.79
TOTAL	\$364,162.92	\$242,701.91	\$116,928.22	\$4,532.79
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,286,536.92	\$1,518,491.22	\$723,217.87	\$44,827.83
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$346,437.40	\$160,428.60	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$1,105.66	\$ .00	\$1,894.34
TOTAL	\$509,866.00	\$347,543.06	\$160,428.60	\$1,894.34
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$1,247.05	\$ .00	\$1,102.95
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$235,193.20	\$134,777.80	\$4,500.00
TOTAL	\$376,821.00	\$236,440.25	\$134,777.80	\$5,602.95
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$26.82	\$58,390.18	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$860.00	\$ .00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,320.00	\$ .00	\$680.00
TOTAL	\$65,417.00	\$2,206.82	\$58,390.18	\$4,820.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$ .00	\$24,745.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$3,224.00	\$ .00	\$1,226.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$5,635.00	\$1,912.78	\$1,252.22
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$ .00	\$970.00
TOTAL	\$39,495.00	\$9,389.00	\$26,657.78	\$3,448.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$19,700.00	\$11,550.00	\$4,600.00	\$3,550.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$ .00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$29,200.00	\$19,714.41	\$4,600.00	\$4,885.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00

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TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00
TOTAL SUMMER SCHOOL	\$39,450.00	\$27,114.41	\$6,450.00	\$5,885.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$ .00	\$ .00	\$500.00
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL				
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,452,219.53	\$979,026.77	\$89,127.25	\$384,065.51
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$252,480.00	\$81,991.00	\$169,461.00	\$1,028.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$285,703.97	\$241,933.62	\$43,770.35	\$ .00
TOTAL	\$1,990,403.50	\$1,302,951.39	\$302,358.60	\$385,093.51
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$54,291.73	\$23,611.03	\$1,132.24
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$7,800.00	\$7,800.00	\$ .00	\$ .00
TOTAL	\$86,835.00	\$62,091.73	\$23,611.03	\$1,132.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$176,692.00	\$118,124.40	\$58,567.60	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$2,084.00	\$521.00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$2,330.00	\$525.00	\$2,370.00
000-213-6XX SUPPLIES AND MATERIALS	\$18,895.00	\$15,517.11	\$ .00	\$3,377.89
TOTAL	\$203,812.00	\$138,055.51	\$59,613.60	\$6,142.89
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$319,696.00	\$190,344.86	\$108,878.14	\$20,473.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,950.00	\$1,359.87	\$2,252.13	\$338.00
TOTAL	\$323,646.00	\$191,704.73	\$111,130.27	\$20,811.00
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				



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000-217-1XX SALARIES	\$616,928.00	\$371,974.65	\$170,253.35	\$74,700.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$480,000.00	\$163,122.70	\$263,627.20	\$53,250.10
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$440.98	\$ .00	\$3,459.02
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,101,328.00	\$535,538.33	\$433,880.55	\$131,909.12
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$115,091.42	\$71,639.58	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$164.41	\$ .00	\$1,035.59
000-218-8XX OTHER OBJECTS	\$200.00	\$169.00	\$ .00	\$31.00
TOTAL	\$188,131.00	\$115,424.83	\$71,639.58	\$1,066.59
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$416,912.00	\$295,706.09	\$121,205.91	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$62,966.68	\$33,469.32	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$111,474.00	\$ .00	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$7,900.00	\$ .00	\$5,700.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$8,852.75	\$3,735.79	\$ .00	\$5,116.96
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$ .00	\$277.00
TOTAL	\$651,245.75	\$483,130.56	\$154,675.23	\$13,439.96
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$58,767.02	\$28,930.98	\$ .00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$ .00	\$21,800.00	\$ .00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$ .00	\$1,000.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$ .00	\$ .00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$210.00	\$ .00	\$590.00
TOTAL	\$179,576.00	\$118,405.02	\$50,730.98	\$10,440.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$118,570.20	\$50,990.80	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,745.00	\$3,634.00	\$ .00	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,350.00	\$5,834.16	\$ .00	\$2,515.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,768.71	\$5,763.66	\$4,164.54	\$5,840.51
TOTAL	\$197,424.71	\$133,802.02	\$55,155.34	\$8,467.35

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INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$ .00	\$3,317.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$565.00	\$50.00	\$8,685.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$7,479.00	\$2,009.10	\$3,511.90
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$ .00	\$ .00	\$4,500.00
TOTAL	\$69,800.00	\$47,727.00	\$2,059.10	\$20,013.90
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$207,194.20	\$70,155.80	\$ .00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$12,321.25	\$17,128.75	\$ .00
000-23X-332 AUDIT FEES	\$26,000.00	\$23,900.00	\$2,100.00	\$ .00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$ .00	\$12,500.00	\$ .00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$14,500.00	\$13,407.00	\$825.00	\$268.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$ .00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,980.00	\$30,337.07	\$ .00	\$850.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$450.00	\$5,880.68	\$6,762.25
000-23X-5XX OTHER PURCHASED SERVICES	\$56,262.00	\$26,748.45	\$2,398.90	\$27,114.65
000-23X-610 GENERAL SUPPLIES	\$3,500.00	\$ .00	\$ .00	\$3,500.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$742.97	\$ .00	\$1,007.03
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,190.00	\$499.00	\$811.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$ .00	\$703.65
TOTAL	\$481,592.00	\$328,295.29	\$111,488.13	\$41,808.58
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$327,563.94	\$111,294.06	\$ .00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,608.00	\$108,018.00	\$38,590.00	\$ .00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$102,692.92	\$34,231.08	\$ .00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$ .00	\$2,406.84	\$93.16
000-24X-5XX OTHER PURCHASED SERVICES	\$38,800.00	\$4,042.17	\$ .00	\$34,757.83
000-24X-6XX SUPPLIES AND MATERIALS	\$20,501.25	\$18,966.63	\$1,429.57	\$105.05
000-24X-8XX OTHER OBJECTS	\$11,900.00	\$2,733.00	\$7,472.02	\$1,694.98
TOTAL	\$796,091.25	\$564,016.66	\$195,423.57	\$36,651.02
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$270,036.98	\$92,151.02	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$39,611.00	\$22,011.00	\$4,650.00	\$12,950.00
000-251-592 MISC. PURCHASED SERVICES	\$7,550.00	\$1,230.60	\$316.16	\$6,003.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$469.30	\$1,090.86	\$64.84
000-251-6XX SUPPLIES AND MATERIALS	\$7,229.61	\$6,760.00	\$171.61	\$298.00
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$ .00	\$1,760.00
TOTAL	\$421,203.61	\$301,747.88	\$98,379.65	\$21,076.08

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SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$110,844.00	\$83,068.48	\$27,775.52	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$65,160.00	\$11,111.81	\$16,459.28	\$37,588.91
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$24.85	\$0.00	\$625.15
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$203.84	\$189.33	\$5,606.83
TOTAL	\$182,654.00	\$94,408.98	\$44,424.13	\$43,820.89
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$174,794.00	\$127,457.72	\$46,436.28	\$900.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,700.00	\$3,350.00	\$0.00	\$350.00
000-261-61X GENERAL SUPPLIES	\$64,400.00	\$42,679.52	\$16,947.04	\$4,773.44
000-261-8XX OTHER OBJECTS	\$1,500.00	\$1,090.00	\$0.00	\$410.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$148,500.00	\$69,258.78	\$26,100.05	\$53,141.17
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$392,894.00	\$243,836.02	\$89,483.37	\$59,574.61
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$79,889.77	\$42,936.23	\$0.00
000-262-1XX SALARIES	\$542,999.00	\$385,286.80	\$148,545.89	\$9,166.31
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$15,756.47	\$1,731.00	\$7,012.53
000-262-441 RENTAL OF LAND AND BLDG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$8,835.00	\$2,965.00	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$11,019.95	\$4,980.05	\$600.00
000-262-52X INSURANCE	\$183,471.00	\$183,471.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$59,018.73	\$50,180.57	\$3,970.17	\$4,867.99
000-262-621 ENERGY (NATURAL GAS)	\$153,000.00	\$86,212.36	\$64,787.64	\$2,000.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$2,342.43	\$1,157.57	\$0.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$234,500.00	\$116,942.12	\$73,057.88	\$44,500.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,357,914.73	\$939,936.47	\$344,131.43	\$73,846.83
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$26,513.40	\$36,886.55	\$26,900.05
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$5,280.00	\$0.00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$31,793.40	\$36,886.55	\$27,620.05
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$238.40	\$361.60	\$2,900.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-266-420	\$9,080.00	\$1,080.00	\$ .00	\$8,000.00
000-266-610	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$1,318.40	\$361.60	\$11,900.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	\$47,219.80	\$11,880.50	\$33,456.75	\$1,882.55
TOTAL	\$47,219.80	\$11,880.50	\$33,456.75	\$1,882.55
STUDENT TRANSPORTATION SERV.				
000-270-107	\$12,816.00	\$8,708.27	\$4,107.73	\$ .00
000-27X-503	\$55,000.00	\$16,500.00	\$38,500.00	\$ .00
000-27X-511	\$38,500.00	\$19,885.15	\$18,614.85	\$ .00
000-27X-512	\$18,000.00	\$4,387.00	\$8,251.00	\$5,362.00
000-27X-513	\$9,000.00	\$6,192.63	\$2,807.37	\$ .00
000-27X-515	\$277,700.00	\$173,062.66	\$103,999.84	\$637.50
TOTAL	\$411,016.00	\$228,735.71	\$176,280.79	\$5,999.50
UNALLOCATED BENEFITS				
000-291-22X	\$267,326.00	\$163,210.90	\$ .00	\$104,115.10
000-291-241	\$275,877.00	\$239,951.47	\$ .00	\$35,925.53
000-291-249	\$31,809.00	\$22,637.57	\$ .00	\$9,171.43
000-291-26X	\$105,361.00	\$67,296.00	\$ .00	\$38,063.00
000-291-27X	\$2,657,467.08	\$1,905,104.21	\$592,967.75	\$159,395.12
000-291-28X	\$15,000.00	\$3,825.00	\$ .00	\$11,175.00
000-291-299	\$25,000.00	\$8,890.00	\$16,110.00	\$ .00
000-291-2XX	\$7,000.00	\$3,828.00	\$1,272.00	\$1,900.00
TOTAL UNALLOCATED BENEFITS	\$3,384,840.08	\$2,414,743.15	\$610,349.75	\$359,747.18
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,384,840.08	\$2,414,743.15	\$610,349.75	\$359,747.18
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$ .00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,582,307.43	\$8,293,343.58	\$3,005,520.00	\$1,283,443.85
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,436,583.01	\$15,274,565.65	\$6,592,299.32	\$1,569,718.04
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,436,583.01	\$15,274,565.65	\$6,592,299.32	\$1,569,718.04
RESERVE ACCOUNT				
999-999-999	\$ .00	\$10,648.18	\$ .00	( \$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,436,583.01	\$15,285,213.83	\$6,592,299.32	\$1,559,069.86

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>CAPITAL OUTLAY (FUND 12)</b>				
<b>EQUIPMENT</b>				
120-100-XXX GRADES 1-5	\$143,676.16	\$106,729.20	\$18,921.96	\$18,025.00
130-100-XXX GRADES 6-8	\$95,542.00	\$67,809.00	\$27,733.00	\$0.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$0.00	\$1,179.18	\$3,820.82
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$27.00	\$0.00	\$0.00	\$27.00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$15,960.00	\$15,960.00	\$0.00	\$0.00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$0.00	\$0.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$42,752.96	\$5,935.46	\$36,817.50	\$0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$2,562.51	\$0.00
XXX-XXX-73X OTHER EQUIPMENT	\$2,948.00	\$0.00	\$2,948.00	\$0.00
<b>TOTAL EQUIPMENT</b>	<b>\$353,635.95</b>	<b>\$241,600.98</b>	<b>\$87,599.64</b>	<b>\$24,435.33</b>
<b>FACILITIES ACQ. AND CONSTR. SERV.:</b>				
000-400-896 ASSESSMENT DEBTI SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$715,436.18	\$39,950.00	\$56,611.82
<b>TOTAL</b>	<b>\$826,939.00</b>	<b>\$715,436.18</b>	<b>\$39,950.00</b>	<b>\$71,552.82</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$1,180,574.95</b>	<b>\$957,037.16</b>	<b>\$127,549.64</b>	<b>\$95,988.15</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES</b>	<b>\$1,180,574.95</b>	<b>\$957,037.16</b>	<b>\$127,549.64</b>	<b>\$95,988.15</b>
<b>TOTAL GENERAL FUND NOT INCLUDING RESERVES</b>	<b>\$24,617,157.96</b>	<b>\$16,231,602.81</b>	<b>\$6,719,848.96</b>	<b>\$1,665,706.19</b>

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

4/12/2022

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		\$18,945.76
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	\$410,742.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$410,742.00
131	INTERFUND LOANS RECEIVABLE	\$ .00	
	OTHER CURRENT ASSETS		\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$1,343,954.65
302	LESS REVENUES	( \$704,990.65 )
	TOTAL ASSETS AND RESOURCES	\$1,068,651.76

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$966.02
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00
421	ACCOUNTS PAYABLE	( \$966.02-- )
431	CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
481	DEFERRED REVENUES	\$414,633.37
	OTHER CURRENT LIABILITIES	\$ .00

TOTAL LIABILITIES

\$414,633.37

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$136,150.09
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$ .00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND	\$ .00
761	CAPITAL RESERVE ACCOUNT	\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$ .00
604	ADD INCREASE IN CAPITAL RESERVE	\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$ .00
601	APPROPRIATIONS	\$1,343,954.65
602	LESS: EXPENDITURES	( \$826,086.35 )
603	ENCUMBRANCES	\$517,868.30
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2021	\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )
	TOTAL FUND BALANCE	\$654,018.39
	TOTAL LIABILITIES AND FUND EQUITY	\$1,068,651.76

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$ .00	\$ .00		\$ .00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$144,146.65	\$144,146.65		\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3212 NONPUBLIC TEACHER STEM GRANT	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,648.00	\$26,648.00		\$ .00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00		\$ .00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$6,391.00	\$5,350.00	Under	\$1,041.00
FROM STATE SOURCES				
TITLE I	\$50,752.00	\$21,019.00	Under	\$29,733.00
IDEA	\$263,853.00	\$263,853.00		\$ .00
PERKINS GRANT	\$ .00	\$ .00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
4409 ARP-IDEA PRESCHOOL	\$4,283.00	\$4,283.00		\$ .00
4419 ARP-IDEA BASIC	\$50,137.00	\$50,137.00		\$ .00
4503 21ST CENTURY	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
4530 CARES ACT	\$ .00	\$ .00		\$ .00
4531 CARES DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
4532 CORONAVIRUS RELIEF FUND	\$ .00	\$ .00		\$ .00
4533 STUDENT LEARNING LOSS GRANT	\$ .00	\$ .00		\$ .00
4534 CCrsa ESSER II	\$217,572.00	\$148,710.00	Under	\$68,862.00
4535 CCrsa LEARNING ACCEL	\$25,000.00	\$21,952.00	Under	\$3,048.00
4536 CCrsa MENTAL HEALTH	\$45,000.00	\$18,892.00	Under	\$26,108.00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$510,172.00	\$ .00	Under	\$510,172.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$ .00	\$ .00		\$ .00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$ .00	\$ .00		\$ .00
4544 ARP ESSER NJTSS	\$ .00	\$ .00		\$ .00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$ .00	\$ .00		\$ .00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$ .00	\$ .00		\$ .00
4800 REVENUE IN LIEU OF TAXES	\$ .00	\$ .00		\$ .00



	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TOTAL REVENUE/SOURCES OF FUNDS	\$1,343,954.65	\$704,990.65	Under	\$638,964.00
<b>EXPENDITURES:</b>				
LOCAL PROJECTS	\$144,146.65	\$14,646.65	\$29,230.00	\$100,270.00
STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .00
SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00
NON PUBLIC TEACHER STEM	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,681.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$1,302.00	\$558.00	\$1,674.00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$6,391.00	\$4,159.00	\$558.00	\$1,674.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$50,137.00	\$ .00	\$ .00
ARP IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$ .00	\$ .00
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00
TITLE I	\$50,752.00	\$24,537.05	\$10,509.95	\$15,705.00
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00

	Appropriations	Expenditures	Encumbrances	Available Balance
NCLB TITLE IV	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$263,853.00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
GRANTS IN AID OTHER AGENCIES	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$ .00	\$ .00	\$ .00	\$ .00
DIGITAL DIVIDE	\$ .00	\$ .00	\$ .00	\$ .00
CORONAVIRUS RELIEF FUND	\$ .00	\$ .00	\$ .00	\$ .00
STUDENT LEARNING LOSS	\$ .00	\$ .00	\$ .00	\$ .00
NONPUBLIC TECHNOLOGY CRF	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT ESSER II	\$217,572.00	\$163,174.30	\$28,941.70	\$25,456.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$22,287.47	\$2,400.00	\$312.53
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$21,134.85	\$15,255.44	\$8,609.71
ACSERS PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER GRANT	\$510,172.00	\$121,723.94	\$49,255.00	\$339,193.06
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER NJTSS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$26,648.00	\$ .00	\$ .00	\$26,648.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH II	\$ .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	\$1,193,417.00	\$671,130.61	\$106,362.09	\$415,924.30
TOTAL EXPENDITURES	\$1,343,954.65	\$689,936.26	\$136,150.09	\$517,868.30
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$31,775.02	\$ .00	( \$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,368,954.65	\$746,711.28	\$136,150.09	\$486,093.28
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,343,954.65	\$689,936.26	\$136,150.09	\$517,868.30

PREPARED AND SUBMITTED BY:

March 31, 2022 (Thu)

Budget Year: 2022

Cluster Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
March 2022


(2022/04/12-Tue-10:10am)

Available  
Balance

Encumbrances

Expenditures

Appropriations



BOARD SECRETARY

4/12/2022

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

	\$ .00
	\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$289,035.00
302	LESS REVENUES	( \$289,035.00 )

TOTAL ASSETS AND RESOURCES

	\$ .00
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LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

	\$ .00
--	--------

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE  
 608 DEBT SERVICE RESERVE - JULY 1, 2021  
 313 ADD: INCREASE IN DEBT SERVICE RESERVE  
 LESS: W/D FROM DEBT SERVICE RESERVE

\$ .00  
 \$ .00  
 ( \$ .00 )

76X OTHER RESERVES

\$ .00

601 APPROPRIATIONS  
 602 LESS: EXPENDITURES  
 603 ENCUMBRANCES  
 TOTAL APPROPRIATIONS

\$289,035.00  
 ( \$289,035.00 )

( \$289,035.00 )  
 \$ .00

\$ .00  
 \$ .00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2021  
 771 DESIGNATED FUND BALANCE  
 303 BUDGETED FUND BALANCE

\$ .00  
 \$ .00  
 ( \$ .00 )

TOTAL FUND BALANCE

\$ .00

TOTAL LIABILITIES AND FUND EQUITY

\$ .00

	REVENUE/SOURCES OF FUNDS:	TRANSFERS FROM OTHER FUNDS	LOCAL SOURCES	STATE SOURCES	DEBT SERVICE AID TYPE II	OTHER FINANCING SOURCES	TOTAL REVENUE/SOURCES OF FUNDS	USES OF FUNDS:	DEBT SERVICE - REGULAR	PAYMENT OF REFUND - BOND ESCROW	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	INTEREST ON EARLY RETIREMENT BONDS	INTEREST ON COMMUNITY DEVELOPMENT LOAN	INTEREST	REDEMPTION OF PRINC. -EARLY RETIREM. BONDS	PRINCIPAL UN COMM DEVELOPMENT LOAN	REDEMPTION OF PRINCIPAL	AMTS. PAID INTO SINKING FUND	ACCOUNTS NOT INCLUDED ABOVE	TOTAL	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177	TOTAL	Unrealized Balance	NOTE: Over Or (Under)	Actual to Date	Expenditures	Appropriations	Encumbrances	Available Balance			
52XX		\$ .00					\$289,035.00			\$ .00						\$19,035.00	\$270,000.00					\$289,035.00			\$ .00		\$ .00				\$ .00		
1210	LOCAL TAX LEVY-PREMERGER DEBT		\$ .00				\$ .00															\$289,035.00			\$ .00		\$289,035.00				\$ .00		
1210	LOCAL TAX LEVY		\$289,035.00				\$289,035.00															\$289,035.00			\$ .00		\$289,035.00				\$ .00		
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00				\$ .00		
1XXX	MISCELLANEOUS		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00				\$ .00		
	TOTAL		\$289,035.00				\$289,035.00															\$289,035.00			\$ .00		\$289,035.00				\$ .00		
3160	DEBT SERVICE AID TYPE II						\$ .00															\$ .00			\$ .00		\$ .00				\$ .00		
50XX	TOTAL		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00				\$ .00		
	OTHER FINANCING SOURCES		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00				\$ .00		
	TOTAL REVENUE/SOURCES OF FUNDS		\$289,035.00				\$289,035.00															\$289,035.00			\$ .00		\$289,035.00				\$ .00		
	USES OF FUNDS:																																
	DEBT SERVICE - REGULAR																																
700-530-940	PAYMENT OF REFUND - BOND ESCROW		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
701-510-835	INTEREST ON EARLY RETIREMENT BONDS		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
701-510-83X	INTEREST		\$19,035.00				\$19,035.00															\$19,035.00			\$19,035.00		\$19,035.00					\$19,035.00	
701-510-910	REDEMPTION OF PRINC. -EARLY RETIREM. BONDS		\$270,000.00				\$270,000.00															\$270,000.00			\$270,000.00		\$270,000.00					\$270,000.00	
701-510-912	PRINCIPAL UN COMM DEVELOPMENT LOAN		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
701-510-91X	REDEMPTION OF PRINCIPAL		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
701-510-92X	AMTS. PAID INTO SINKING FUND		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00					\$ .00	
	TOTAL		\$289,035.00				\$289,035.00															\$289,035.00			\$289,035.00		\$289,035.00					\$289,035.00	
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177																																
	TOTAL		\$ .00				\$ .00															\$ .00			\$ .00		\$ .00						\$ .00

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$289,035.00	\$289,035.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$289,035.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$289,035.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$289,035.00	\$ .00	\$ .00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

4/12/2022

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)."

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	March-22
Date of Submission	4/8/2022

Cells have been left blank for data entry.

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
	<b>Instruction</b>						
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	81,314	1.09%
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	4,332,318	275	4,332,593	266,605	6.15%
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	136,112		136,112	8,750	6.43%
27100	Community Services Programs/Operations	11-800-330-XXX					0.00%
	<b>Undistributed Expenditures</b>						
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	107,650	5.72%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,312,412	3,271	1,315,683	15,565	1.18%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	9,000	3.74%
45300	General Administration	11-000-230-XXX	456,592		456,592	25,000	5.48%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791	34,300	4.50%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258	26,600	4.61%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	104,650	5.80%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	27,700	7.23%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(254,831)	-7.00%
72020	Food Services	11-000-310-XXX					0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934					
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936					
72160	Deposit to Sale/Lease-Back Reserve	10-605					0.00%
72180	Interest Earned on Maintenance Reserve	10-606					0.00%



District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	March-22
Date of Submission:	4/8/2022

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
72200	Deposit to Maintenance Reserve	10-606					
72220	Deposit to Current Expense Emergency Reserve	10-607					
72240	Interest Earned on Current Expense Emergency Reserve	10-607					
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610					0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611					0.00%
72247	Increase in IMPACT Aid Reserve (Capital)	10-612					
<b>72260</b>	<b>Total General Current Expense</b>		<b>22,823,813</b>	<b>160,467</b>	<b>22,984,280</b>	<b>452,303</b>	
<b>Capital Outlay</b>							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	123,967	66.35%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	524,941	344,830	869,771		0.00%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931					0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933					0.00%
76360	Deposit to Capital Reserve	10-604					
76380	Interest Earned on Capital Reserve	10-604					0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938					0.00%
<b>76400</b>	<b>Total Capital Expenditures</b>		<b>549,941</b>	<b>506,667</b>	<b>1,056,608</b>	<b>123,967</b>	
83080	Total Special Schools	13-XXX-XXX-XXX					0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X					0.00%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571					0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930					0.00%
<b>84060</b>	<b>Operating Budget Grand Total</b>		<b>23,373,754</b>	<b>667,134</b>	<b>24,040,888</b>	<b>576,270</b>	

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

Date: 4/8/2022 Total Adjustments: 576,270