

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

April 29, 2021 - 7:30 PM

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

The following Board members were present:

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

The following Board members were absent:

None

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORT

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

- Hillside enrollment is currently 614.
- HES celebrated spirit days including pajama day, autism acceptance, Earth Day and superhero day. The themes were planned in collaboration with ICARE.
- To celebrate Earth Day, Ms. Kennedy's class participated in an Earth Day scavenger hunt. Several students created videos of their hunt.
- Today, students and staff participated in our first of three wellness sessions which are part of the Hillside students and staff reunion plan. Today's activity was an art experience of creating zentangles led by art teacher Sarah Menchise. Ms. Menchise is working to create a Hillside Zentangle collage.

- Students enjoy participating in Physical Education, which is being held outdoors and in person with Ms Caparelli and Mr. Potkulski.
- Reminder that Kindergarten registration is ongoing. We currently have 65 students registered. If you have a child or know someone who has a child that will be 5 years of age on or before October 1, 2021, please encourage them to visit closterschools.org to register. A virtual orientation is planned for May 26 and the information will be sent to registered families.
- Today we held our Pandemic Response Team meeting. Using a lot of what we learned this year to plan for September.
- Today we held our monthly security drill.
- Tomorrow we will hold our annual Arbor Day tree planting. The winners of the Arbor Day Poster Contest will participate in tomorrow's ceremony.
- Next week we celebrate Teacher Appreciation Week. We will acknowledge our hard working staff all week.

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

- Enrollment
 - As of April 29, Tenakill enrollment is 542
- Security drills - Shelter-in-Place Transitioned to Lockdown
- Arbor Day Tree planting tomorrow
- Progress Reports will be released on May 11
- Math CRTs will be administered sometime in the next month for grades 5-7
 - Part of this data is used as criteria for accelerated math
 - A letter went out explaining the criteria to parents this week
- Music/Band/Orchestra
 - Congratulations to the Music Department for once again receiving the award for being one of the best communities for music education.
- Read-a-thon concluded and he just received the results this afternoon. The fundraiser collected \$2910 and had 118 students participate and read 62,651 minutes. He won't reveal the winners, however, until tomorrow in the announcements.
- Recognition for Ms. Earle and Ms. Weiss who continue to work in so many ways to provide support for our students and parents.
 - Coffee with the counselors for parents (next is May 12, 11:00am)
 - Middle School Get Organized club for grade 5
 - Middle School Let's Talk meetings to discuss racism
 - Held parent meeting to discuss anti-asian racism

SUPERINTENDENT'S REPORT

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

- The NJDOE has posted the 2019-2020 School Performance Reports on the state website. I have posted a link, District Performance Report, on the right side of the Closter Public School website main page. This link leads to a letter from me about the School Performance Reports

and how you access them. The reports are a little different for 2019-2020 because there is no state assessment data, but all of the demographic data about our district and the two schools can be found there.

- Our District Diversity Council met last week. The members worked at categorizing the top concerns into a framework that will allow sub-committees to work on five topics: teaching/learning/resources, student programs, staff professional development, staff recruitment, and communicating about diversity and inclusion. The council will meet again in May to draft the action plan for next year. He is grateful for the dedicated work of those on the District Diversity Council.
- Related to the topic of diversity, members of our community are planning a Stop Asian Hate Rally for Sunday, May 2, 2021, at 2:00 p.m. in Memorial Park. All are invited to attend in support of our Asian and Asian American neighbors and to show that racism has no place in our community.
- The Closter PTO is sponsoring a fund-raiser on May 14, 2021, in place of the annual gala. It is a virtual wine tasting experience, guided by a sommelier. Tickets are available on the Closter PTO website. We encourage you to participate, as this is the PTO's major fundraiser.
- He wants to acknowledge that next week is Teacher Appreciation Week. He wants our teachers to know how much we appreciate their diligent work throughout the school year, but most especially during this year of a pandemic. He appreciates their flexibility in pivoting to schedule changes throughout the year and I thank them for always responding to students' needs. He asks all students and parents to take a moment next week to send a message to our teachers to let them know how much they are appreciated.
- He also wants to report that we are working diligently to see if there is a way that we can have students attend school for a full day, or something closer to a full day, before the end of the school year. One of the challenges is arranging for eating lunch in school since students must be six feet apart when eating lunch. If we are able to arrange this, He will communicate the news to everyone. He believes that in addition to providing some additional instructional time for students, this would also inform us about how we could best arrange lunch and recess for the 2021-2022 academic year – which will be offered in-person and full day.

SCHOOL YEAR 2021-2022 BUDGET PRESENTATION

Mr. Villanueva, School Business Administrator, provided a presentation of the SY 2021-2022 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 shared the successes of the 20-21 budget:
 - New Autism Program class
 - Curriculum review process
 - Go Math and Big Ideas Math extension
 - Instructional materials for the implementation of curriculum portraying the contributions of people with disabilities and LGBT people.
 - Continue to replace teacher and student laptops
 - Mandaring and STEM programs
 - Funding for extra-curricular and athletic programs
- Goals of the SY 2021-2022 budget
 - Maintain class sizes

- Maintain funding for all programs
- Maintain fund balance at 2%
- Maintain and invest in technology and infrastructure
- Continue to upgrade facilities without additional tax increase
- Closter Public Schools saw an increase of \$200,402 in state aid
- SY 2021-2022 Budget Highlights:
 - Additional LLD teacher for TMS, now fully funded
 - Continue curriculum review cycles
 - Extended Go Math for K-5
 - Big Ideas Math Program for 6-8
 - Additional web-based services
 - Phase-in replacement of teacher and student laptops
 - Implement capital projects using capital reserve fund
 - 4th grade classrooms and art room renovation
 - TMS old wing door replacements
- Engagement of various shared services for savings
- The current expense and capital outlay budget is \$23,374,754
- Total district budget including special revenue and repayment of debt is \$23,981,880
- The tax levy to support the current expense is \$21,041,740 represents an increase of 2.56%
- The budget includes the use of banked cap in the amount of \$114,119
- All other areas of the budget remain at current levels of funding.
- Tax impact of \$22 for average home on a school year basis, but on a calendar basis, \$45.17.

Mr. Villanueva thanked the Board's Finance Committee, Mr. McHale, Board of Education, Administrators and Supervisors, Teachers, and central office staff for their contribution to the district's budget development.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Ms. Bhagat 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 policy 1120. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

Ms. Gerbig, Teacher Hillside Elementary School

Ms. Gerbig advised the board that the Closter Education Association recently raised nearly \$600 in donations for the Asian Americans Advocating for Justice Organization. This is an organization based out of California who advocates for equity and justice for the asian population.

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

BOARD OPERATIONS

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

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

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

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the April 8, 2021 minutes.

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

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

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

NAYS: None

A. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s): Alexandra Earle
Conference: ABS Certification Training-Legal One
Location: Virtual
Date: 5/4/21
Cost to Board: \$0

Staff Member(s): Floro Villanueva
Conference: NJASBO 20-21 Conference
Location: Virtual
Date: 6/9/21 - 6/11/21
Cost to Board: \$0

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Ms. Bhagat needed clarification for the Macbooks mentioned in item E. Mr. Villanueva explained these Macbooks were to replace teacher Macbooks. Ms. Bhagat questioned what would happen to the old Macbooks. Mr. Villanueva explained that we have a company who would purchase all the old technology.

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

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

NAYS: None

A. APPROVAL - 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 2021.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for March 2021.
- c. Transfer of funds for March 2021.

B. APPROVAL - Monthly Bills

Motion to approve payment of bills from April 9, 2021 to April 29, 2021 in the amount of:

General Fund (Fund 10)	\$819,099.93
Special Revenue (Fund 20)	\$ 4,053.79
Total	\$823,153.72

C. APPROVAL OF THE 2021-2022 SCHOOL YEAR BUDGET

BE IT RESOLVED, that the Closter Board of Education, County of Bergen, approves the budget for the 2021-2022 school year as follows:

	Budget	Local Tax Levy
General Current Expense (Fund 11)	\$ 22,823,813	\$ 21,041,740
Capital Outlay (Fund 12)	\$ 550,941	
GENERAL FUND TOTAL	\$ 23,374,754	\$ 21,041,740
Special Revenue Fund (Fund 20)	\$ 278,091	\$ 0

Debt Service Fund (Fund 40)	\$ 289,035	\$ 289,035
Total Base Budget	\$ 23,941,880	\$ 21,330,775

And

BE IT FURTHER RESOLVED that the General Fund tax levy of **\$21,041,740** is approved to support Current General Expense that includes the use of **\$114,119** Banked Cap. The total budget tax levy including Debt Service Fund is **\$ 21,330,775**.

And

BE IT FURTHER RESOLVED that the Closter Board of Education accepts the State School Aid for the 2021-22 school year as follows:

Transportation Aid	93,632
Special Education Aid	839,510
Security Aid	91,347
Less: SDA Assessment	<u>-14,941</u>
Total Aid	\$ 1,009,548

And

BE IT FURTHER RESOLVED that the Closter Board of Education withdraws **\$510,000** from the Board of Education's approved Capital Reserve Account to fund Other Capital Projects:

Hillside Elementary School

- 4th Grade Classrooms and Art Room Renovation - \$468,000

Tenakill Middle School

- Old Wing - Door Replacements - \$42,000

D. APPROVAL OF THE SY 2021-2022 BUDGET – Use of Banked Cap

BE IT RESOLVED that the Closter Board of Education approves the use of Banked Cap adjustment permitting the tax levy to increase above 2% in the amount of **\$114,119**. The Banked Cap is to help support the purchase of Go Math! Series for K-5 in the amount of \$28,900, Big Ideas Math for Grades 6-8 in the amount of \$9,100 and the purchase of new Chromebooks and Promethean Boards for Hillside Elementary School and Tenakill Middle School in the amount of \$76,119.

BE IT FURTHER RESOLVED that the needs identified in the use of Banked Cap must be completed by the end of the 2021-22 budget year and will not be deferred or incrementally completed over a longer period of time.

E. **APPROVAL - Purchase of 28 MacBook Air**

Motion to approve the purchase of 28 MacBook Air from Apple in the amount of \$37,216 through the Ed Services Commission of NJ 18/19-67 - Apple Contract #1062153.

F. **APPROVAL - Purchase of Six (6) Promethean Boards**

Motion to approve the purchase of six (6) Promethean Boards from Keyboard Consultants in the amount of \$29,448 through the Educational Data Services (EDS) Bid #10437 MSRP Tech/AV/Computer/Interactive Whiteboards.

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

Ms. Kothari inquired if the sports mentioned for item B was for afterschool. Mr. McHale confirmed that it was for after school coaches. The district is allowed to have outdoor sports at this time. Currently the sports involved are baseball, softball and track. The district is not participating in inter-district competition but the athletes will be practicing the skills for each sport.

Ms. Bhagat asked when will this begin. Mr. McHale explained to the board that students have already shown interest in participating and could begin immediately pending board approval.

Mr. Tantum added additional information to Ms. Bhagat's inquiry that students were notified via Schoology.

Mr. McHale also thanked paraprofessional Alexis Inguaggiato and wished her well.

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

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

NAYS: None

A. **APPROVAL - Binal Mistry - Paraprofessional (HES)**

Motion to approve Binal Mistry as paraprofessional for the 2020-2021 school year at a salary of \$18.83 per hour, 5 hours per day, starting immediately, pending a criminal history background check.

B. **APPROVAL - Spring Sports Coaches**

Motion to approve the following staff members as spring sports coaches for the 2020-2021 school year:

Mike Wowkun - Track
Brittany Steele - Softball
Scott Lewis - Baseball

- C. **APPROVAL - Mentor for Provisionally-Licensed Teacher for 2020-2021 School Year**
Motion to approve Eileen Kennedy as a mentor to Noelle Caramanna. Mentors will be paid by the provisional teacher.
- D. **APPROVAL - Resignation of Alexis Inguaggiato**
Motion to accept, with regrets, resignation of Alexis Inguaggiato as a paraprofessional effective April 30, 2021.

BOARD COMMITTEES

Mr. McHale reported that the Policy Committee has been reviewing a large volume of policies and regulations. The committee completed their review and will be presented for adoption in one of our next meetings. He offered special thanks to Ms. Kothari and Ms. Micera for their time and dedication.

The Personnel Committee will be meeting on May 11, 2021

OLD/NEW BUSINESS

No Old/New Business, but Mr. McHale informed the public and the board that we might need to reschedule the June board meeting and that details will follow.

PUBLIC DISCUSSION

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

Mr. Weiner, 31 Sherman Avenue

Mr. Weiner wanted to recognize the work that the Child Study Team has done for his 2 children. He wanted to thank Ms. Eichenlaub, Ms. Hunt, Ms. Kim and Ms. Rachlin, who have done a wonderful and professional job for his children.

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

CLOSED SESSION MOTION (If required)

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

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

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

**HIB Incident
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 8:25 PM.
The Board reconvened from Closed Session at 9:12PM.

ADJOURNMENT

Moved by Ms. Kwon, seconded by Dr. Puttannah to adjourn the meeting at 9:13PM.

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, 2021
CASH REPORT

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)-(2)-(3)	
	Balance Column1		This Month Column2		This Month Column3		Ending Cash Balance Column4	
GOVERNMENTAL FUNDS:								
General Fund - FUND 10	\$ 3,052,232.61		\$ 1,991,272.54		\$ 2,295,217.95		\$ 2,748,287.20	
Compensating Balance	\$ 1,106,000.00		\$ -		\$ -		\$ 1,106,000.00	
Capital Reserve	\$ 2,771,096.00		\$ -		\$ -		\$ 2,771,096.00	
Emergency Reserve	\$ 224,913.00		\$ -		\$ -		\$ 224,913.00	
Special Revenue - FUND 20	\$ 39,318.26		\$ 33,179.00		\$ 33,748.15		\$ 38,749.11	
Capital Projects - FUND 30	\$ -		\$ -		\$ -		\$ -	
Debt Service - FUND 40	\$ -		\$ -		\$ -		\$ -	
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 7,193,559.87		\$ 2,024,451.54		\$ 2,328,966.10		\$ 6,889,045.31	
ENTERPRISE (MILK) FUND 60	\$ 8,490.97		\$ -		\$ -		\$ 8,490.97	
TRUST and AGENCY FUNDS:								
Payroll - FUND 90	\$ -		\$ -		\$ -		\$ -	
Payroll Agency - FUND 90	\$ 1,562.27		\$ 831.93		\$ -		\$ 2,394.20	
Unemployment Insurance Trust - FUND 63	\$ 208,797.84		\$ 8,655.40		\$ 15,184.06		\$ 202,269.18	
Closter PTO - FUND 64	\$ -		\$ -		\$ -		\$ -	
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39		\$ -		\$ -		\$ 1,651.39	
TOTAL TRUST AND AGENCY FUNDS	\$ 212,011.50		\$ 9,487.33		\$ 15,184.06		\$ 206,314.77	
TOTAL ALL FUNDS	\$ 7,414,062.34		\$ 2,033,938.87		\$ 2,344,150.16		\$ 7,103,851.05	

Prepared and Submitted by

Norma T. Kettler 04/19/21
Norma T. Kettler Date
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$3,854,287.20
102-106	CASH EQUIVALENTS	\$.00
108	IMPACT AID RESERVE GENERAL	\$.00
109	IMPACT AID RESERVE CAPITAL	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$2,771,096.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$224,913.00
118	EMERGENCY RESERVE	\$.00
121	TAX LEVY RECEIVABLE	\$5,129,318.72

ACCOUNTS RECEIVABLE:

132	INTERFUND	(\$24.67)
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$412,233.00
142	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67
		\$412,233.00

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$21,794,460.00
302	LESS REVENUES	(\$21,830,511.40)

TOTAL ASSETS AND RESOURCES

		(\$36,051.40)
		\$12,376,166.52

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
402	INTERFUND ACCOUNTS PAYABLE	(\$10,195.63)
421	ACCOUNTS PAYABLE	\$82,419.66
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

\$72,224.03

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 March 2021

(2021/04/20-Tue-12:43pm)

March 31, 2021 (wed)

Budget Year: 2021

753	FUND BALANCE:				
754	APPROPRIATED:				\$6,720,279.78
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$.00
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$.00
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV	\$500,000.00			
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$.00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			\$.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00			
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 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			
604	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$3,555,549.00			
605	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
307	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
766	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$540,000.00)			\$3,016,549.00
607	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$224,913.00			
312	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
762	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			\$224,913.00
769	ADULT EDUCATION PROGRAMS	\$.00			
750,751,752	UNEMPLOYMENT FUND	\$300,000.00			
76X	RESERVED FUND BALANCE	\$.00			
601	OTHER RESERVES	\$.00			
602	APPROPRIATIONS	\$23,232,772.88			
603	LESS: EXPENDITURES	\$14,865,606.60			
	ENCUMBRANCES	\$6,720,279.78	(\$21,585,886.38)		\$1,646,886.50
	TOTAL APPROPRIATED				\$12,408,628.28
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2020	\$479,998.21			
771	FUND BALANCE -DESIGNATED	\$.00			
772	FUND BALANCE -UNDESIGNATED	\$.00			
303	BUDGETED FUND BALANCE	(\$584,684.00)			
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	(\$.00)			
	TOTAL FUND BALANCE				\$12,303,942.49
	TOTAL LIABILITIES AND FUND EQUITY				\$12,376,166.52

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$21,585,886.38	\$1,646,886.50
REVENUES	(\$21,794,460.00)	(\$21,830,511.40)	(\$36,051.40--)
SUB TOTAL	\$1,438,312.88	(\$244,625.02--)	\$1,682,937.90
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	(\$540,000.00)	(\$540,000.00)	(\$.00)
LESS - WITHDRAW FROM RESERVE	\$899,312.88	(\$783,625.02--)	\$1,682,937.90
SUB TOTAL	(\$.00)	(\$.00)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$899,312.88	(\$783,625.02--)	\$1,682,937.90
BUDGETED FUND BALANCE			

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
March 2021

March 31, 2021 (Wed)

Budget Year: 2021

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(2021/04/20-Tue-12:43pm)

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$20,870,888.00	\$20,886,569.40	Over	(\$15,681.40-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$923,572.00	\$953,208.00	Over	(\$29,636.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,839,777.40	Over	(\$45,317.40-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,378,396.13	\$4,919,025.91	\$2,300,688.77	\$158,681.45
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,383,037.70	\$723,741.69	\$13,041.57
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$492,895.00	\$334,698.17	\$157,799.67	\$397.16
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$356,919.00	\$248,000.14	\$107,142.80	\$1,776.06
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$54,531.00	\$450.00	\$47,761.00	\$6,320.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,600.00	\$.00	\$25,650.00	\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$45,000.00	\$13,536.03	\$30,963.97	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
000-1XX-XXX UNDISTRIBUTED EXPENDITURES:				
000-211-XXX INSTRUCTION	\$1,878,319.00	\$1,226,765.85	\$271,649.68	\$379,903.47
000-213-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$77,219.00	\$35,052.25	\$40,666.75	\$1,500.00
000-216-XXX HEALTH SERVICES	\$216,920.05	\$143,774.48	\$58,296.70	\$14,848.87
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$291,538.00	\$177,978.06	\$84,462.68	\$29,097.26
000-218-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$838,558.00	\$376,232.51	\$417,380.25	\$44,945.24
000-219-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,819.00	\$123,969.97	\$54,881.95	\$3,967.08
000-218-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$623,730.00	\$458,032.72	\$149,355.65	\$16,341.63
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$154,298.00	\$115,247.96	\$32,539.04	\$6,511.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$191,271.00	\$129,926.00	\$50,735.80	\$10,609.20
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,260.00	\$25,314.13	\$1,150.00	\$41,795.87
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$451,632.00	\$315,931.71	\$116,634.22	\$19,066.07

	Appropriations	Expenditures	Encumbrances	Availble Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$546,194.97	\$183,539.34	\$19,703.79
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$415,162.98	\$122,813.90	\$35,244.95
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,702,435.31	\$1,012,582.40	\$520,530.25	\$169,322.66
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$13,384.00	\$29,840.00
000-266-XXX TOTAL SECURITY	\$25,900.00	\$18,789.36	\$0.00	\$7,110.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$126,192.87	\$231,104.13	\$18,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,489,493.32	\$2,439,781.97	\$832,464.54	\$217,246.81
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$22,439,511.70	\$14,611,454.14	\$6,575,336.78	\$1,252,720.78
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$236,522.18	\$91,579.18	\$144,943.00	\$0.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$162,573.28	\$0.00	\$394,165.72
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	\$793,261.18	\$254,152.46	\$144,943.00	\$394,165.72
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$23,232,772.88	\$14,865,606.60	\$6,720,279.78	\$1,646,886.50

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$134,365.75	\$102,122.25
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$217,214.00	(\$141,089.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$17,714.65	\$23,285.35
TOTAL	\$20,870,888.00	\$20,886,569.40	(\$15,681.40-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	(\$1,247.00-)
3131 EXTRAORDINARY AID	\$.00	\$28,389.00	(\$28,389.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$923,572.00	\$953,208.00	(\$29,636.00-)
TOTAL	\$21,794,460.00	\$21,839,777.40	(\$45,317.40-)

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$151,148.00	\$104,379.12	\$46,768.88	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$633,200.00	\$414,494.97	\$218,705.03	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,337,792.00	\$2,253,750.49	\$1,083,729.90	\$311.61
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,037,768.00	\$1,383,910.21	\$653,802.80	\$54.99
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$2,250.00	\$.00	\$.00	\$2,250.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$391,350.00	\$182,982.02	\$207,447.98	\$920.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$3,000.00	\$.00	\$14,000.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$88,650.00	\$48,164.92	\$8,017.00	\$32,468.08
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,444.86	\$140,760.75	\$19,194.07	\$34,490.04
190-1XX-61X GENERAL SUPPLIES	\$112,515.54	\$68,683.38	\$468.59	\$43,363.57
190-1XX-64X TEXTBOOKS	\$54,225.00	\$37,081.75	\$.00	\$17,143.25
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$1,037.00	\$400.00	\$5,463.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$344,152.73	\$280,781.30	\$55,154.52	\$8,216.91
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,378,396.13	\$4,919,025.91	\$2,300,688.77	\$158,681.45

SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$239,444.00	\$160,288.14	\$79,155.86	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$119,522.00	\$65,665.24	\$53,856.76	\$.00
204-1XX-61X GENERAL SUPPLIES	\$4,200.00	\$4,130.75	\$.00	\$69.25
TOTAL	\$363,166.00	\$230,084.13	\$133,012.62	\$69.25
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,222,204.00	\$790,249.15	\$420,438.85	\$11,516.00
213-1XX-61X GENERAL SUPPLIES	\$8,884.00	\$8,585.01	\$.00	\$298.99
TOTAL	\$1,231,088.00	\$798,834.16	\$420,438.85	\$11,814.99
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$86,035.00	\$59,482.50	\$26,552.50	\$.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$34,051.00	\$20,739.23	\$13,311.77	\$.00
214-1XX-61X GENERAL SUPPLIES	\$975.00	\$312.19	\$.00	\$662.81
TOTAL	\$121,061.00	\$80,533.92	\$39,864.27	\$662.81
PRESCHOOL DISABILITIES - FULL-TIME:				

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216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$150,457.42	\$67,723.58	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$104,460.63	\$62,702.37	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$18,667.44	\$.00	\$494.52
TOTAL	\$404,505.96	\$273,585.49	\$130,425.95	\$494.52
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,383,037.70	\$723,741.69	\$13,041.57
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$490,855.00	\$333,055.33	\$157,799.67	\$.00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$.00	\$397.16
TOTAL	\$492,895.00	\$334,698.17	\$157,799.67	\$397.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$.00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$247,426.20	\$107,142.80	\$.00
TOTAL	\$356,919.00	\$248,000.14	\$107,142.80	\$1,776.06
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$.00	\$47,531.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$450.00	\$230.00	\$1,320.00
TOTAL	\$54,531.00	\$450.00	\$47,761.00	\$6,320.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$.00	\$25,650.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$.00	\$.00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$.00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$32,600.00	\$.00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$10,850.00	\$22,650.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$.00

Budget Year: 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$44,500.00	\$13,536.03	\$30,963.97	\$.00
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.	\$1,340,686.00	\$898,102.92	\$64,072.00	\$378,511.08
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$213,596.00	\$79,848.00	\$133,748.00	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$324,037.00	\$248,814.93	\$73,829.68	\$1,392.39
TOTAL	\$1,878,319.00	\$1,226,765.85	\$271,649.68	\$379,903.47
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$35,052.25	\$40,666.75	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$.00	\$.00	\$1,500.00
TOTAL	\$77,219.00	\$35,052.25	\$40,666.75	\$1,500.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$167,272.00	\$112,006.30	\$55,265.70	\$.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	\$4,341.75	\$1,564.25	\$2,510.00	\$267.50
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$28,119.93	\$.00	\$14,186.37
TOTAL	\$216,920.05	\$143,774.48	\$58,296.70	\$14,848.87
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$286,838.00	\$176,229.32	\$82,262.68	\$28,346.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$.00	\$286.26
TOTAL	\$288,873.00	\$177,978.06	\$82,262.68	\$28,632.26
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$379,158.00	\$246,814.42	\$132,343.58	\$.00

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(2021/04/20-Tue-12:43pm)

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000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$455,000.00	\$127,949.50	\$285,036.67	\$42,013.83
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$1,468.59	\$.00	\$2,431.41
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$838,558.00	\$376,232.51	\$417,380.25	\$44,945.24
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$178,319.00	\$123,437.05	\$54,881.95	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$532.92	\$.00	\$667.08
000-218-8XX OTHER OBJECTS	\$200.00	\$.00	\$.00	\$200.00
TOTAL	\$179,719.00	\$123,969.97	\$54,881.95	\$867.08
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$402,243.00	\$282,129.35	\$120,113.65	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,646.00	\$62,104.00	\$28,542.00	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$112,867.92	\$103,580.27	\$.00	\$9,287.65
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,348.08	\$5,950.00	\$700.00	\$2,698.08
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$2,648.81	\$.00	\$3,851.19
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,620.29	\$.00	\$4.71
TOTAL	\$623,730.00	\$458,032.72	\$149,355.65	\$16,341.63
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$81,648.00	\$59,108.96	\$22,539.04	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$.00	\$10,000.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$56,000.00	\$.00	\$.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$4,850.00	\$.00	\$.00	\$4,850.00
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	\$139.00	\$.00	\$661.00
TOTAL	\$154,298.00	\$115,247.96	\$32,539.04	\$6,511.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,946.00	\$115,210.20	\$50,735.80	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$3,270.00	\$.00	\$155.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,100.00	\$6,017.82	\$.00	\$2,082.18
000-222-6XX SUPPLIES AND MATERIALS	\$13,800.00	\$5,427.98	\$.00	\$8,372.02
TOTAL	\$191,271.00	\$129,926.00	\$50,735.80	\$10,609.20
INSTRUCTIONAL STAFF TRAINING SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$16,427.73	\$0.00	\$25,572.27
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$10,760.00	\$5,960.00	\$0.00	\$4,800.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$2,926.40	\$1,150.00	\$6,923.60
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$68,260.00	\$25,314.13	\$1,150.00	\$41,795.87
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$275,632.00	\$205,565.99	\$70,066.01	\$0.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$8,410.00	\$21,040.00	\$0.00
000-23X-332 AUDIT FEES	\$26,000.00	\$22,278.00	\$3,722.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$1,100.00	\$11,400.00	\$0.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$8,096.00	\$6,925.00	\$825.00	\$346.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,700.00	\$1,708.00	\$0.00	\$992.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,100.00	\$30,048.93	\$5,988.07	\$6,063.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$398.00	\$0.00	\$902.00
000-23X-5XX OTHER PURCHASED SERVICES	\$31,404.00	\$26,594.34	\$2,100.29	\$2,709.37
000-23X-610 GENERAL SUPPLIES	\$3,800.00	\$121.20	\$0.00	\$3,678.80
000-23X-630 BOE MEETING SUPPLIES	\$5,150.00	\$3,316.90	\$1,413.85	\$419.25
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,169.00	\$79.00	\$3,252.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65
TOTAL	\$451,632.00	\$315,931.71	\$116,634.22	\$19,066.07
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$428,263.00	\$319,392.00	\$108,871.00	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$105,187.50	\$37,126.50	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$133,566.00	\$100,035.22	\$33,530.78	\$0.00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,300.00	\$2,130.00	\$0.00	\$9,170.00
000-24X-6XX SUPPLIES AND MATERIALS	\$23,095.10	\$16,617.25	\$1,136.99	\$5,340.86
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$2,833.00	\$2,874.07	\$5,192.93
TOTAL	\$749,438.10	\$546,194.97	\$183,539.34	\$19,703.79
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$352,978.00	\$262,050.72	\$90,927.28	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$26,100.00	\$23,551.00	\$2,450.00	\$99.00
000-251-592 MISC. PURCHASED SERVICES	\$4,850.00	\$3,759.67	\$337.84	\$752.49
000-251-5XX OTHER PURCHASED SERVICES	\$2,450.00	\$99.00	\$50.00	\$2,301.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,218.07	\$0.00	\$3,781.93
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$2,191.95	\$0.00	\$208.05
TOTAL	\$393,778.00	\$292,870.41	\$93,765.12	\$7,142.47
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$108,737.00	\$80,858.22	\$27,878.78	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$53,160.00	\$29,317.49	\$1,170.00	\$22,672.51
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$51.98	\$0.00	\$598.02
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$12,064.88	\$0.00	\$4,831.95
TOTAL	\$179,443.83	\$122,292.57	\$29,048.78	\$28,102.48
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$119,383.01	\$44,276.99	\$0.00
000-261-61X GENERAL SUPPLIES	\$62,574.86	\$51,454.58	\$10,104.12	\$1,016.16
000-261-8XX OTHER OBJECTS	\$1,500.00	\$1,224.00	\$0.00	\$276.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$77,770.57	\$16,349.64	\$38,879.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$360,734.86	\$249,832.16	\$70,730.75	\$40,171.95
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$1,291.08	\$114,131.92	\$0.00
000-262-1XX SALARIES	\$567,745.00	\$378,995.74	\$160,549.26	\$28,200.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$0.00	\$0.00	\$4,200.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$4,213.11	\$659.90	\$4,626.99
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$8,618.25	\$381.75	\$2,800.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$10,028.17	\$4,971.83	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$0.00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$180.00	\$0.00	\$20.00
000-262-61X GENERAL SUPPLIES	\$94,096.45	\$59,823.67	\$5,369.45	\$28,903.33
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$51,717.93	\$67,282.07	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,228.32	\$1,051.39	\$1,220.29
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$94,598.07	\$95,401.93	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$51.90	\$0.00	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,341,700.45	\$762,750.24	\$449,799.50	\$129,150.71
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$25,776.00	\$13,384.00	\$23,840.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$13,384.00	\$29,840.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$6,500.00	\$100.00	\$0.00	\$6,400.00

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$19,400.00	\$18,689.36	\$.00	\$710.64
TOTAL	\$19,400.00	\$18,689.36	\$.00	\$710.64
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,437.66	\$7,859.34	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$17,845.10	\$37,154.90	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$18,984.43	\$16,015.57	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$.00	\$.00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$4,440.58	\$3,559.42	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$83,485.10	\$166,514.90	\$.00
TOTAL	\$375,297.00	\$126,192.87	\$231,104.13	\$18,000.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$145,972.86	\$.00	\$101,027.14
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$231,979.00	\$.00	\$6,021.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$20,336.20	\$.00	\$8,663.80
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,556.68	\$.00	\$30,055.32
000-291-27X HEALTH BENEFITS	\$2,828,336.32	\$1,942,592.93	\$830,750.54	\$54,992.85
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$10,381.65	\$1,000.00	\$3,618.35
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$16,590.00	\$.00	\$8,410.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$1,372.65	\$714.00	\$4,458.35
TOTAL UNALLOCATED BENEFITS	\$3,489,493.32	\$2,439,781.97	\$832,464.54	\$217,246.81
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,489,493.32	\$2,439,781.97	\$832,464.54	\$217,246.81
OTHER UNDISTRIBUTED EXPENDITURES	\$5,765.00	\$.00	\$2,200.00	\$3,565.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,959,349.61	\$7,712,706.19	\$3,181,588.88	\$1,065,054.54
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,439,511.70	\$14,611,454.14	\$6,575,336.78	\$1,252,720.78
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,439,511.70	\$14,611,454.14	\$6,575,336.78	\$1,252,720.78
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$514,927.10	\$82,419.66	(\$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,439,511.70	\$15,126,381.24	\$6,657,756.44	\$655,374.02
CAPITAL OUTLAY (FUND 12)				

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

	Appropriations	Expenditures	Encumbrances	Avai lable Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$135,798.64	\$28,505.64	\$107,293.00	\$.00
130-100-XXX GRADES 6-8	\$37,650.00	\$.00	\$37,650.00	\$.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,952.10	\$5,952.10	\$.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$51,884.50	\$.00	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$41,798.00	\$29,340.98	\$.00	\$12,457.02
TOTAL EQUIPMENT	\$278,320.18	\$120,920.16	\$144,943.00	\$12,457.02
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$500,000.00	\$133,232.30	\$.00	\$366,767.70
TOTAL	\$514,941.00	\$133,232.30	\$.00	\$381,708.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$793,261.18	\$254,152.46	\$144,943.00	\$394,165.72
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$793,261.18	\$254,152.46	\$144,943.00	\$394,165.72
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$14,865,606.60	\$6,720,279.78	\$1,646,886.50

PREPARED AND SUBMITTED BY:



4/20/2021

BOARD SECRETARY

DATE

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$38,749.11
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	(\$10,195.63--)	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$76,499.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00	
131	INTERFUND LOANS RECEIVABLE		\$66,303.37
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$582,520.10
302	LESS REVENUES	(\$514,840.10)
	TOTAL ASSETS AND RESOURCES	\$67,680.00
		\$172,732.48

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
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	\$80,390.37
	TOTAL LIABILITIES	\$80,390.37

FUND BALANCE:

APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$36,120.68
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	\$582,520.10
602	LESS: EXPENDITURES	\$490,177.99
603	ENCUMBRANCES	\$36,120.68
		(\$526,298.67)
		\$56,221.43

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2020	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$92,342.11

TOTAL LIABILITIES AND FUND EQUITY

\$172,732.48

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$66,764.10	\$66,764.10	Under	\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$.00	\$.00		\$.00
FROM STATE SOURCES	\$489.00	\$489.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$106,687.00	\$102,246.00	Under	\$4,441.00
4532 CORONAVIRUS RELIEF FUND	\$30,905.00	\$30,905.00		\$.00
FROM FEDERAL SOURCES	\$377,675.00	\$314,436.00	Under	\$63,239.00
TOTAL REVENUE/SOURCES OF FUNDS	\$582,520.10	\$514,840.10	Under	\$67,680.00
EXPENDITURES:				
LOCAL PROJECTS				
STUDENT ACTIVITY FUND	\$66,764.10	\$66,514.60	\$.00	\$249.50
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
NJ NONPUBLIC HANDICAPPED SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$489.00	\$489.00	\$.00	\$.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$107,831.00	\$52,699.27	\$3,600.73	\$51,531.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$269,496.00	\$269,496.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$106,687.00	\$77,246.07	\$25,000.00	\$4,440.93
CORONAVIRUS RELIEF FUND	\$30,905.00	\$23,385.05	\$7,519.95	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$348.00	\$348.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$515,267.00	\$423,174.39	\$36,120.68	\$55,971.93
TOTAL EXPENDITURES	\$582,520.10	\$490,177.99	\$36,120.68	\$56,221.43
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$.00	\$.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$24,767.00	\$.00	(\$24,767.00-)
TOTAL EXPENDITURES AND RESERVE	\$582,520.10	\$514,944.99	\$36,120.68	\$31,454.43
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$582,520.10	\$490,177.99	\$36,120.68	\$56,221.43

PREPARED AND SUBMITTED BY:

March 31, 2021 (Wed)

Budget Year: 2021

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
March 2021

(2021/04/20-Tue-12:43pm)

Available
Balance

Encumbrances

Expenditures

Appropriations



BOARD SECRETARY

4/20/2021

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
	(\$.00)	
OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$295,380.00
302	LESS REVENUES	(\$295,380.00)
	TOTAL ASSETS AND RESOURCES	\$.00

LIABILITIES AND FUND EQUITY

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

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2020	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$295,380.00	
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	(\$295,380.00)	\$.00
		\$.00	\$.00

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$.00
 \$.00

TOTAL LIABILITIES AND FUND EQUITY

\$.00
 \$.00

REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX LOCAL SOURCES	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$295,380.00	\$295,380.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$295,380.00	\$295,380.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$295,380.00	\$295,380.00		\$.00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$25,380.00	\$25,380.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$270,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$295,380.00	\$295,380.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Available
Balance

Encumbrances

Expenditures

Appropriations

	Appropriations	Expenditures	Encumbrances	Availible Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$295,380.00	\$295,380.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$295,380.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$295,380.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$295,380.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

4/20/2021

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)."

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	March-21
Date of Submission:	4/20/2021

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

Lines	Budget Category	Account	(column 1 + Data Entry) 2020-21 Original Budget	(column 2 + Data Entry) Revenues Allowed (M.J.A.C. 6A-23A-13.3(d))	(column 3 + column 1 + column 2) 2020-21 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2020-21 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2020-21 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216.217	7,205,026 3,940,833	169,945 252	7,374,971 3,941,085	737,497 394,109	3,425 158,646	0.05% 4.03%	740,922 552,755	
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 Community Services Programs/Operations	11-3XX-100-XXX 11-4XX-X00-XXX 11-800-330-XXX	132,131		132,131	13,213		0.00% 0.00% 0.00%	13,213	
Undistributed Expenditures										
29180, 29680, 30620, 41660, 42200, 43620	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-211,213,218,219,222	1,787,882 1,260,762	16,828	1,787,882 1,277,590	178,788 127,759	90,437 14,369	5.06% 1.12%	269,225 142,128	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221.223	220,598		220,598	22,060	1,960	0.89%	24,020	
45300, 46160, 47200, 47620, 51120, 52480, 71260, 72020, 72120, 72122	General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936	449,432 738,743 561,325 1,721,084 375,297 3,628,226	10,695 11,897 51,224	449,432 749,438 573,222 1,772,288 375,297 3,628,226	44,943 74,944 57,322 177,229 37,530 362,823	2,200 25,047 (138,838)	0.49% 0.00% 0.00% 1.41% 0.00% -3.83% 0.00%	47,143 74,944 57,322 202,276 37,530 223,985	42,743 74,944 57,322
72160, 72180, 72200, 72220, 72240, 72245, 72246	Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs Increase in IMPACT Aid Reserve (General)	10-605 10-606 10-606 10-607 10-607 10-610 10-611						0.00% 0.00% 0.00% 0.00% 0.00%		

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	March-21
Date of Submission:	4/20/2021

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(f))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	22,021,319	260,841	22,282,160	2,228,217	157,246			
72260	Total General Current Expense									
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X								
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	57,200		57,200	5,720	127,438	222.79%	133,158	
76320	Capital Reserve- Transfer to Capital Projects Fund	12-000-4XX-931	554,941		554,941	55,494		0.00%		
76340	Capital Reserve- Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76395	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		612,141		612,141	61,214	127,438			
83080	Total Special Schools	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		22,633,460	260,841	22,894,301	2,289,431	284,684			

School Business Administrator Signature:  Appropriations Adjustments: 283,437 - Ex-Aid
1,247 - Non-Public Transportation Aid

Date: APRIL 20, 2021 Total Adjustments: 284,684