

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

April 30, 2020

5:00 PM

The Board meeting was called to order by Ms. Melody Finkelstein at 5:06 PM

The following Board members were present:

Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera,
Ms. Finkelstein, Mr. Lambert (arrived at 5:41PM)

The following Board members were absent:

None

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

A moment of silence was offered for the NVD student who passed away this week.

PRINCIPALS' REPORTS

Ms. Smith provided the Board with the following updates for Hillside Elementary School:

Our Kindergarten students enjoyed their first Zoom session in which they had an opportunity to interact with their peers.

- May 1st is our Hillside Spirit Day. There will be an opportunity in Feel Good Friday to show your pride.
- Kindergarten registration continues. We are at 69 and counting.
- Closter Public Schools will participate in a Virtual Field Day next Friday, May 8th. We are excited about this community event. Thanks to the PE teachers at both schools for organizing this event
- Thank you to Dara Weis, Sara Kim, Joan Romo and other staff who helped prepare resources for our Closter community in light of a sudden and sad tragedy.
- Next week we celebrate our teachers and staff in Teacher Appreciation Week. Ms. Smith wants to acknowledge their continued dedication to our students and continuing to address the whole child. The love and care shines through virtually!

Mr. Tantum provided the Board with the following updates for Tenakill Middle School:

- With week six of virtual learning coming to a close, teachers continue to work at refining their distance learning pedagogy to best educate our students. Mandatory Zoom classes began this week for students, and teachers have met by grade level to organize a weekly schedule to be distributed to parents and students before the beginning of next week. They are also collaborating to ensure all Zoom links will be accessible in the same place within each grade level course. Parents need to recognize that we are still trying to ensure the Zoom classes are manageable in terms of the number of students in each session, so there may be a need for minor refinements to the schedule as we evaluate it this week. Any adjustments will be communicated to parents as well.
- Ms. Abbey held her second Trivia night again this past Wednesday. She had a great showing and students (and parents) had a lot of fun. She will continue to offer this to all every Wednesday at 6:00pm. Look for the link in Schoology.
- The fifth grade did a great job celebrating Earth Day last week, as trivia and daily challenges were shared with the student, which was used for the morning announcements. They also produced some wonderful works of art to celebrate Earth Week.
- 4th to 5th grade registration continues and we are about 50% finished as of today. Thank you to Ms. Luzzi as she continues to ensure we complete this process.
- The teachers and administrators continue to try to help students manage their school day. We provided students with a video tutorial this week on how to merge their Schoology calendars into their Google calendar. By doing this, they are able to consolidate assignments from their courses with their personal school work schedules. Additionally, teachers, administrators and our counselor continue to reach out and help students with the organization and production of their school days.
- On May 8th, the Specials Department in both buildings are providing a “virtual field day” activity to help students maintain a positive and healthy outlook during this time of social distancing. We hope everyone joins in.
- This past Monday we held a Tenakill Parent Zoom session in which 48 parents were able to come and share feedback about how their families are coping with school and life. Additionally, Mr. Tantum provided an overview of how the courses are arranged in Schoology, including where assignments and instructional videos can be found.
- We continue to progress with next year’s schedule. Most students in grades six and seven have completed the elective/exploratory survey, which will inform the schedule.
- Mr. Tantum will be holding Grade Level Town Hall meetings next week. Once the Zoom Class schedule is solidified, he will arrange and distribute a schedule to the students and parents. He will be checking in on the students, updating them about the school year, and taking questions from them. He encourages parents to “encourage” the students to attend.
- Grade seven will have an Student Council interest meeting next Friday, which will be announced at the Town Hall Meeting, for anyone in seventh grade who wants to throw their hats into the ring and run for an executive position.
- Finally, Mr. Tantum wants to take a moment to thank all the teachers for everything they are doing to manage work, home and family during this time. They are our educational heroes and want to recognize all of them; especially since next week is teacher appreciation week. The PTO has provided a link to an activity for students to use to express their gratitude. This year, we all have a better understanding of how important our teachers are, so thank you to all of the Closter Teachers!

SUPERINTENDENT'S REPORT

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

- Yesterday, we received the sad news that a Northern Valley Demarest (NVD) 11th-grade student passed away tragically. The student was a resident of Demarest, but the entire Northern Valley is deeply saddened by this news. The Closter Public School community extends our thoughts and prayers to the student's family and to the Northern Valley High School Demarest (NVD) School family. Our Closter school counselors and child study team members will be working with the NVD Crisis Response Team over the next few days to provide support to the NVD students and staff as they process their grief. Mr. McHale sent an email to all parents earlier today with resources for talking with children about death and grief. Mr. McHale continues to be concerned about the mental and emotional well-being of our students during this time of school closure and isolation. He reminds parents that if your child is not feeling well mentally or emotionally, please reach out to us for help. Our district webpage has information about our *Closter Cares Helpline* and links to other toll-free hotlines. <https://www.closterschools.org/ClosterCares-Hotline>
- Our Virtual Learning Days continue during this time that school buildings are closed. The administrative team has listened to feedback from teachers, parents, and students. Over the last week, teachers have been providing additional pre-recorded videos of their own teaching and are following this up with Zoom classes to check-for-understanding. Mr. McHale will be sending another survey to students, parents and teachers tomorrow to gather additional feedback about our virtual learning days. The feedback will be used to identify what is going well and what may need to be adjusted.
- As of today, Mr. McHale has no news to share about when the school buildings may reopen. Governor Murphy will be announcing the plan for the reopening of New Jersey Schools on or before May 15, 2020. Our administrative team will be working to prepare for the return of teachers, staff and students to the school buildings. He is awaiting directions on what the requirements for our "new normal" will be. As he receives information, he will share it with everyone.
- Mr. McHale wants to acknowledge that next week is Teacher Appreciation Week. Since our school buildings are closed, we won't be able to serve breakfast to our teachers or fill up the staff room with treats. But we want teachers to know how much we appreciate their diligent work throughout the school year, but most especially during this time of providing education virtually. Our teachers and staff have shifted from providing instruction in-person to delivering virtual learning days without missing a beat. He appreciates their responsiveness to every challenge and change that has been necessary to provide our students with what they need. 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.

SY 2020-2021 BUDGET PRESENTATION

Mr. Villanueva, School Business Administrator provided a presentation of the SY 2020-2021 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.
- There are some restructuring included in the 2020-2021 budget:
 - Supervisor of Curriculum and Instruction - FT to PT
 - RIF of 1 Maintenance Staff
 - New Autism Program class
 - Nonreplacement of teacher retirement
 - Curriculum review process will continue
 - 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
- Title I funded teacher
- Mandaring and STEM programs
- Funding for extra-curricular and athletic programs
- The State Aid increase was provided in February but cautioned the board and the public that due to the pandemic, there might be changes to school aid.
- Engagement of various shared services.
- The current expense and capital outlay budget is \$22,634,460
- The tax levy to support the current expense is \$20,517,275 represents an increase of 3.21%
- The budget includes an enrollment adjustment of \$49,287 and the use of banked cap in the amount of \$190,495.
- The preliminary budget includes staff reductions, shared services, and a significant increase in budgeted Special Education out of district placement.
- Various capital projects are identified and included in this budget.
- Health benefits are increased by 11% for the second half of the year, dental premiums at 0% increase and general insurance increased by 7.25%
- 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 various for their contribution to the district's budget.

Mr. Kothari asked Mr. Villanueva to explain the almost 50% increase in Guidance and Child Study Team line. Mr. Villanueva responded that it was a spreadsheet error and the actual increase is 13%.

BOARD OPERATIONS

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

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

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

NAYS: None

- A. Motion to approve April 16, 2020, minutes.

PUBLIC DISCUSSION ON AGENDA ITEMS

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

There were no public comments.

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

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson Ms. Bhagat, Mr. Linn, Ms. Cross

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

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

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

NAYS: None

Mr. McHale explained that Motion B is to formally approve the District's Virtual Learning Plan

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for the 2019-2020 school year as recommended to the Superintendent by the Principals:

Staff Member:	William Potkulski
Course No./Title:	EDUC 717E Creating Google Apps Classroom
Institution:	University of LaVerne
Credits:	3 graduate

B. **APPROVAL - Virtual Instruction**

WHEREAS, in response to the COVID-19 pandemic, the Governor has declared a state of emergency and a public health emergency, and ordered all schools closed for in-person instruction; and

WHEREAS, in response to the COVID-19 pandemic, the Legislature has revised N.J.S.A. 18A:7F-9 to permit the use of virtual instruction to establish compliance with the 180 school day requirement during a public health emergency, subject to Board approval of a virtual [or remote] instruction program;

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the District's program of virtual instruction to meet the 180 school day requirement, which was previously submitted to the Department of Education on March 20, 2020, and implemented since the District's closure on March 16, 2020.

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

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

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

NAYS: None

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

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

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

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from April 16, 2020 to April 30, 2020 in the amount of:

General Fund (Fund 10)	\$1,192,064.26
Special Revenue (Fund 20)	\$ 3,518.11
TOTAL	\$1,195,582.37

C. **APPROVAL - Final Budget for School Year 2020-2021**

BE IT RESOLVED, that the Closter Board of Education, County of Bergen, approves the budget for 2020-2021 school year as follows:

	<i>Budget</i>	<i>Local Tax Levy</i>
General Current Expense (Fund 11)	\$ 22,021,319	\$ 20,517,275
Capital Outlay (Fund 12)	\$ 613,141	
GENERAL FUND TOTAL	\$ 22,634,460	\$ 20,517,275
Special Revenue Fund (Fund 20)	\$ 289,295	\$ 0
Debt Service Fund (Fund 40)	\$ 295,380	\$ 295,380
Total Base Budget	\$ 23,219,135	\$ 20,812,655

And

BE IT FURTHER RESOLVED that the General Fund tax levy of **\$20,517,275** is approved to support the Current General Expense that includes an Enrollment Adjustment of **\$49,287**, and the use of **\$190,495** Banked Cap. The total budget tax levy including Debt Service Fund is **\$20,812,655**.

And

BE IT FURTHER RESOLVED that the Closter Board of Education accepts the State School Aid for the 2020-21 school year as follows:

Transportation Aid	\$ 93,632
Special Education Aid	\$738,593
Security Aid	\$ 91,347
Less: SDA Assessment	<u>\$ -14,941</u>
Total Aid	\$908,631

And

BE IT FURTHER RESOLVED that the Closter Board of Education withdraws \$540,000 from the Board of Education's approved Capital Reserve Account to fund Other Capital Projects:

Hillside Elementary School

- Roof Replacement in D Wing - \$395,000
- Sidewalk and Curb Replacement on Homans Avenue - \$10,000
- Parking Lot Seal and Line Stripe - \$18,000

Tenakill Middle School

- Sidewalk and Curb Replacement on Harrington Avenue - \$60,000
- Airedale Heating Upgrade - \$13,000
- Sidewalk and Curb Replacement on High Street - \$15,000
- Asbestos Abatement and VCT Floor Tiles Replacement - \$29,000

D. APPROVAL - 2020-21 School Year Budget – Enrollment Adjustment

BE IT RESOLVED that the Closter Board of Education approves the use of the enrollment adjustment permitting the tax levy to increase above 2% in the amount of \$49,287.

E. APPROVAL - 2020-2021 School Year 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 \$190,495. The banked cap is to help support the purchase of Go Math! Series for K-5 in the amount of \$25,903, Big Ideas Math for Grades 6-8 in the amount of \$19,125, and the purchase of new technology hardware and Promethean Boards for Hillside Elementary School and Tenakill Middle School in the amount of \$145,467.

BE IT FURTHER RESOLVED that the needs identified in the use of Banked Cap must be completed by the end of the 2020-21 budget year and will not be deferred or incrementally completed over a longer period of time.

F. APPROVAL - Maximum Travel Expenditures for SY 2020-2021

WHEREAS, pursuant to N.J.S.A. 18A:11-12, in each pre-budget year, the Closter Board of Education is required to establish a maximum travel expenditure amount for the budget year which may not be exceeded; and

WHEREAS, the Closter Board of Education has determined that the maximum travel expenditure amount includes all travel that is supported by state and local funds; and

WHEREAS, the Closter Board of Education had previously established a maximum amount for the pre-budget year 2019-2020 as \$25,000.00

WHEREAS, the Closter Board of Education has expended \$10,816.79 of the maximum amount for the pre-budget year to date; and

NOW, THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Closter Board of Education hereby establishes the maximum travel expenditure

amount of the 2020-21 school year as \$25,000.00.

BE IT FURTHER RESOLVED, that the Business Administrator/Board Secretary is authorized to track and record these costs to ensure that the maximum amount is not exceeded.

G. **APPROVAL - Dental Insurance Policy Renewal**

BE IT RESOLVED, that the Board approves the renewal of its Dental Insurance Policy as a part of the employees' benefits package with Delta Dental of New Jersey, Inc. for the period July 1, 2020 through June 30, 2022 at the premiums listed below, representing no change in premium above the current levels.

One Party \$ 51.72/month
Two Party \$ 88.46/month
Three Party (or more) \$146.48/month

H. **APPROVAL - Realtime Student Information System**

Motion to approve the purchase and implementation of Realtime Student Information System at the cost listed below:

Annual Fee	\$10,750
Notification/Alert System	\$ 2,200
504 Manager	\$ 1,800
Special Education Management & IEP Writer	\$ 4,000

I. **APPROVAL - Amendment to the 2019-2020 Budget**

Motion to approve an amendment to the 2019-20 Budget appropriating a portion of the Emergency Reserve Fund as follows:

Revenue	
Withdrawal from Emergency Reserve	-\$22,072.49
Appropriation	
11-000-100-562 Other LEAs (Special Education)	\$22,072.49

BOARD COMMITTEES

Finance Committee - met on April 28th. Ms. Kwon shared the status of the 2020-2021 budget and expressed appreciation to Mr. McHale and Mr. Villanueva.

Personnel Committee - met on April 21st - Ms. Lee shared that they discussed the status of non-tenured teachers. Mr. McHale also shared that his recommendation is to appoint all non-tenured staff for renewal.

OLD/NEW BUSINESS

Mr. Villanueva just added some items to Ms. Kwon's report, particularly the concern on the impact of state aid.

PUBLIC DISCUSSION

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

There were no public comments.

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

CLOSED SESSION MOTION (If required)

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

Motion was approved by a voice vote of the Board:

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

NAYS: None

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

Personnel 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 5:57 PM.

The Board reconvened from Closed Session at 6:10 PM.

ADJOURNMENT

Moved by Ms. Kwon, seconded by Ms. Micera to adjourn the meeting at 6:12 PM.

Respectfully,



Floro M. Villarueva, 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, 2020
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	\$ 1,351,519.91	\$ 1,955,821.80	\$ 2,009,034.40	\$ 1,298,307.31
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,767,420.94	\$ -	\$ -	\$ 2,767,420.94
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Special Revenue - FUND 20	\$ (16,307.87)	\$ 21,109.00	\$ 7,036.22	\$ (2,235.09)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 1.00	\$ -	\$ -	\$ 1.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 5,458,633.98	\$ 1,976,930.80	\$ 2,016,070.62	\$ 5,419,494.16
ENTERPRISE (MILK) FUND 60	\$ 8,668.25	\$ 357.38	\$ 750.89	\$ 8,274.74
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ 52.61	\$ 83.04	\$ 52.61	\$ 83.04
Payroll Agency - FUND 90	\$ 3,887.78	\$ 1,362.05	\$ -	\$ 5,249.83
Unemployment Insurance Trust - FUND 63	\$ 190,741.51	\$ 7,396.76	\$ -	\$ 198,138.27
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 196,333.29	\$ 8,841.85	\$ 52.61	\$ 205,122.53
TOTAL ALL FUNDS	\$ 5,663,635.52	\$ 1,986,130.03	\$ 2,016,874.12	\$ 5,632,891.43

Prepared and Submitted by

Norma T. Ketter 04/14/20
Norma T. Ketter / Date
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$2,404,307.31
102-106	CASH EQUIVALENTS	\$.00
108	IMPACT AID RESERVE GENERAL	\$.00
109	IMPACT AID RESERVE CAPITAL	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$2,767,420.94
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$.00
118	EMERGENCY RESERVE	\$250,000.00
121	TAX LEVY RECEIVABLE	\$4,969,732.22

ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$308,943.00
142	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$2,510.00
		(\$.00)

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

RESOURCES:		
301	ESTIMATED REVENUES	\$21,263,182.00
302	LESS REVENUES	(\$21,114,451.07)
	TOTAL ASSETS AND RESOURCES	\$148,730.93
		\$10,851,644.40

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$.00
402	INTERFUND ACCOUNTS PAYABLE	\$.00
421	ACCOUNTS PAYABLE	(\$2,698,23--)
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
481	DEFERRED REVENUE	\$2,510.00
	OTHER CURRENT LIABILITIES	\$.00

March 31, 2020 (Tue)
Budget Year: 2020

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
March 2020

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TOTAL LIABILITIES

(\$188.23-)

753	FUND BALANCE:				
754	APPROPRIATED:				\$6,211,833.38
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$300.00
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$300,000.00			
609	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00			
	RESERVED FUND BALANCE:				
	BUS ADVERTISING RESERVE	\$.00			
755	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			\$.00
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00			
756	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
611	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			
757	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
612	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2019	\$.00			
764	ADD: INTEREST EARNED ON MAINTENANCE RE	\$.00			
606	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$.00)			\$.00
310	TUITION RESERVE ACCOUNT	\$.00			
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$2,767,421.00			
761	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
604	LESS: INCREASE IN SALE/LEASE RESERVE	\$.00			
605	BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$185,000.00)			\$2,583,421.00
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$250,000.00			
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
607	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			\$250,000.00
312	ADULT EDUCATION PROGRAMS				\$.00
762	RESERVED FUND BALANCE				\$.00
750,751,752	OTHER RESERVES				\$325,000.00
76X	APPROPRIATIONS				
601	LESS: EXPENDITURES	\$21,850,639.56			
602	ENCUMBRANCES	(\$21,005,577.55)			\$845,062.01
603	TOTAL APPROPRIATED				\$10,515,616.39
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2019				\$661,216.24
771	FUND BALANCE - DESIGNATED				\$.00
772	FUND BALANCE - UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				(\$325,000.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
	TOTAL FUND BALANCE				\$10,851,832.63
	TOTAL LIABILITIES AND FUND EQUITY				\$10,851,644.40

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$21,850,639.56	\$21,005,577.55	\$845,062.01
REVENUES	(\$21,263,182.00)	(\$21,114,451.07)	(\$148,730.93)
SUB TOTAL	\$587,457.56	(\$108,873.52-)	\$696,331.08
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$185,000.00)	(\$185,000.00)	(\$.00)
SUB TOTAL	\$403,457.56	(\$292,873.52-)	\$696,331.08
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$300.00)	(\$300.00)	(\$.00)
BUDGETED FUND BALANCE	\$403,157.56	(\$293,173.52-)	\$696,331.08

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

March 31, 2020 (Tue)
 Budget Year: 2020

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$20,230,383.00	\$20,326,105.07	Over	(\$95,722.07-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,032,799.00	\$1,032,799.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,263,182.00	\$21,358,904.07	Over	(\$95,722.07-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,197,571.29	\$4,808,052.93	\$2,288,884.13	\$100,634.23
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,031,976.91	\$1,340,629.54	\$678,482.18	\$12,865.19
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$478,030.00	\$323,863.63	\$153,380.94	\$785.43
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$338,681.00	\$232,264.45	\$104,640.80	\$1,775.75
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$56,788.86	\$10,327.56	\$45,524.37	\$936.93
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$30,726.00	\$2,890.46	\$24,621.00	\$3,214.54
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$40,368.14	\$34,017.86	\$5,951.14	\$399.14
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$1,670,599.00	\$1,389,275.32	\$279,807.70	\$1,515.98
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$69,596.00	\$47,288.21	\$21,724.84	\$582.95
000-213-XXX HEALTH SERVICES	\$183,065.75	\$114,583.81	\$59,597.46	\$8,884.48
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$283,769.00	\$173,350.65	\$89,168.55	\$21,249.80
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$587,117.00	\$265,375.55	\$296,533.23	\$25,208.22
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$173,942.00	\$120,647.77	\$52,185.34	\$1,108.89
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$540,634.00	\$385,756.99	\$152,407.64	\$2,469.37
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$184,302.00	\$134,833.96	\$35,806.64	\$13,661.40
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$185,807.00	\$126,654.48	\$51,954.47	\$7,198.05
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$45,740.00	\$13,171.85	\$1,000.00	\$32,568.15
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$444,698.95	\$297,573.55	\$128,563.09	\$18,562.31

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 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
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	Appropriations	Expenditures	Encumbrances	Availible Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$739,642.00	\$543,036.89	\$176,649.09	\$19,956.02
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$637,677.50	\$379,783.77	\$136,890.22	\$121,003.51
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,611,309.88	\$1,064,202.06	\$498,274.98	\$48,832.84
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$71,855.00	\$15,850.00	\$18,495.00	\$37,510.00
000-266-XXX TOTAL SECURITY	\$20,188.75	\$250.00	\$325.00	\$19,613.75
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,246.00	\$172,774.00	\$196,066.41	\$6,405.59
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	\$3,429,831.15	\$2,468,382.56	\$687,760.43	\$273,688.16
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$21,429,163.18	\$14,464,837.85	\$6,183,694.65	\$780,630.68
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$150,404.49	\$135,208.39	\$11,463.00	\$3,733.10
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$271,071.89	\$195,751.89	\$17,320.00	\$58,000.00
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$421,476.38	\$330,960.28	\$28,783.00	\$61,733.10
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER 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	AvaiTable 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 SFSE (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$21,850,639.56	\$14,795,798.13	\$6,212,477.65	\$842,363.78

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REVENUES	Estimate	Actual	Unrealized
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$19,878,929.00	\$19,878,929.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$235,750.00	\$232,202.00	\$3,548.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$39,304.00	\$80,374.56	(\$41,070.56-)
1XXX MISCELLANEOUS	\$76,400.00	\$134,599.51	(\$58,199.51-)
TOTAL	\$20,230,383.00	\$20,326,105.07	(\$95,722.07-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$104,233.00	\$104,233.00	\$.00
3131 EXTRAORDINARY AID	\$244,453.00	\$244,453.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$592,766.00	\$592,766.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,032,799.00	\$1,032,799.00	\$.00
TOTAL	\$21,263,182.00	\$21,358,904.07	(\$95,722.07-)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$178,059.00	\$96,266.52	\$81,792.48	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$668,247.00	\$416,937.64	\$250,523.36	\$786.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,400,528.00	\$2,337,412.88	\$1,062,781.12	\$334.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$1,997,769.00	\$1,342,975.73	\$654,707.27	\$86.00
150-1XX-101 SALARIES OF TEACHERS	\$6,000.00	\$2,000.00	\$4,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$409,739.00	\$243,558.74	\$162,596.95	\$3,583.31
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$22,400.00	\$3,741.00	\$9,200.00	\$9,459.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$92,601.49	\$66,992.34	\$12,822.15	\$12,787.00
190-1XX-5XX OTHER PURCHASED SERVICES	\$144,405.51	\$109,185.12	\$26,068.91	\$9,151.48
190-1XX-61X GENERAL SUPPLIES	\$123,252.00	\$75,848.25	\$6,260.27	\$41,143.48
190-1XX-64X TEXTBOOKS	\$17,050.00	\$11,456.90	\$.00	\$5,593.10
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,075.00	\$1,427.00	\$.00	\$4,648.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$128,445.29	\$100,250.81	\$18,131.62	\$10,062.86
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,197,571.29	\$4,808,052.93	\$2,288,884.13	\$100,634.23
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$191,605.00	\$127,900.59	\$62,943.41	\$761.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$101,941.00	\$47,163.92	\$54,776.74	\$.34
204-1XX-61X GENERAL SUPPLIES	\$3,457.00	\$1,270.16	\$.00	\$2,186.84
TOTAL	\$297,003.00	\$176,334.67	\$117,720.15	\$2,948.18
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,286,415.00	\$864,958.69	\$415,806.31	\$5,650.00
213-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$13.00	\$.00	\$.00	\$13.00
213-1XX-61X GENERAL SUPPLIES	\$3,722.00	\$3,146.96	\$.00	\$575.04
TOTAL	\$1,290,150.00	\$868,105.65	\$415,806.31	\$6,238.04
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$207,559.00	\$138,593.90	\$68,965.10	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$231,133.00	\$155,142.20	\$75,990.62	\$.18
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,131.91	\$2,453.12	\$.00	\$3,678.79
TOTAL	\$444,823.91	\$296,189.22	\$144,955.72	\$3,678.97
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,031,976.91	\$1,340,629.54	\$678,482.18	\$12,865.19

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	Appropriations	Expenditures	Encumbrances	Avai]able Balance
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$475,337.00	\$322,011.06	\$153,250.94	\$75.00
230-1XX-61X GENERAL SUPPLIES	\$2,693.00	\$1,852.57	\$130.00	\$710.43
TOTAL	\$478,030.00	\$323,863.63	\$153,380.94	\$785.43
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$574.25	\$0.00	\$1,775.75
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$336,331.00	\$231,690.20	\$104,640.80	\$0.00
TOTAL	\$338,681.00	\$232,264.45	\$104,640.80	\$1,775.75
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$50,188.86	\$6,237.38	\$43,951.48	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$3,225.18	\$1,332.89	\$41.93
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$865.00	\$240.00	\$895.00
TOTAL	\$56,788.86	\$10,327.56	\$45,524.37	\$936.93
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$23,901.00	\$0.00	\$23,901.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$4,050.00	\$2,322.00	\$0.00	\$1,728.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$72.46	\$720.00	\$1,207.54
402-1XX-8XX OTHER OBJECTS	\$775.00	\$496.00	\$0.00	\$279.00
TOTAL	\$30,726.00	\$2,890.46	\$24,621.00	\$3,214.54
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$29,750.00	\$27,200.00	\$2,550.00	\$0.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$5,819.00	\$5,617.86	\$201.14	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$35,569.00	\$32,817.86	\$2,751.14	\$0.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,400.00	\$1,200.00	\$3,200.00	\$0.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,400.00	\$1,200.00	\$3,200.00	\$0.00
TOTAL SUMMER SCHOOL	\$39,969.00	\$34,017.86	\$5,951.14	\$0.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$399.14	\$0.00	\$0.00	\$399.14

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$399.14	\$.00	\$.00	\$399.14
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,118,838.21	\$1,014,482.18	\$103,958.05	\$397.98
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$195,800.00	\$70,402.00	\$125,398.00	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$355,960.79	\$304,391.14	\$50,451.65	\$1,118.00
TOTAL	\$1,670,599.00	\$1,389,275.32	\$279,807.70	\$1,515.98
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$65,396.00	\$43,668.71	\$21,724.84	\$2.45
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$3,619.50	\$.00	\$580.50
TOTAL	\$69,596.00	\$47,288.21	\$21,724.84	\$582.95
HEALTH SERVICES				
000-213-1XX SALARIES	\$164,396.00	\$101,307.00	\$58,014.00	\$5,075.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,800.00	\$2,084.00	\$521.00	\$195.00
000-213-5XX OTHER PURCHASED SERVICES	\$8,569.75	\$6,789.00	\$978.00	\$802.75
000-213-6XX SUPPLIES AND MATERIALS	\$7,300.00	\$4,403.81	\$84.46	\$2,811.73
TOTAL	\$183,065.75	\$114,583.81	\$59,597.46	\$8,884.48
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$282,069.00	\$172,606.45	\$89,168.55	\$20,294.00
000-216-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$744.20	\$.00	\$455.80
TOTAL	\$283,269.00	\$173,350.65	\$89,168.55	\$20,749.80
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$193,059.00	\$123,031.69	\$70,026.33	\$.98
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$392,458.00	\$141,927.50	\$226,506.90	\$24,023.60
000-217-6XX SUPPLIES AND MATERIALS	\$1,100.00	\$416.36	\$.00	\$683.64
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$587,117.00	\$265,375.55	\$296,533.23	\$25,208.22
OTHER SUPP. SERV. - STUDENTS - REGULAR				

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$168,282.00	\$116,096.66	\$52,185.34	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,160.00	\$762.61	\$0.00	\$397.39
000-218-8XX OTHER OBJECTS	\$300.00	\$169.00	\$0.00	\$131.00
TOTAL	\$169,742.00	\$117,028.27	\$52,185.34	\$528.39
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$390,401.00	\$266,094.21	\$124,246.82	\$59.97
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$87,223.00	\$61,300.58	\$25,910.82	\$11.60
000-219-32X PURCHASED PROF. - ED. SERVICES	\$49,372.00	\$49,367.63	\$0.00	\$4.37
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,338.00	\$4,580.00	\$2,250.00	\$508.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,400.00	\$3,075.57	\$0.00	\$1,324.43
000-219-8XX OTHER PROJECTS	\$1,400.00	\$1,339.00	\$0.00	\$61.00
TOTAL	\$540,634.00	\$385,756.99	\$152,407.64	\$2,469.37
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$116,130.00	\$87,026.36	\$29,098.64	\$5.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$6,708.00	\$0.00	\$6,708.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$51,814.00	\$47,453.60	\$0.00	\$4,360.40
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$7,850.00	\$0.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$145.00	\$0.00	\$355.00
000-221-8XX OTHER OBJECTS	\$800.00	\$209.00	\$0.00	\$591.00
TOTAL	\$184,302.00	\$134,833.96	\$35,806.64	\$13,661.40
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$160,907.00	\$109,764.20	\$51,142.80	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,760.00	\$1,595.00	\$0.00	\$1,165.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$6,300.33	\$0.00	\$1,699.67
000-222-6XX SUPPLIES AND MATERIALS	\$14,140.00	\$8,994.95	\$811.67	\$4,333.38
TOTAL	\$185,807.00	\$126,654.48	\$51,954.47	\$7,198.05
INSTRUCTIONAL				
000-223-32X STAFF TRAINING SERVICES	\$18,500.00	\$0.00	\$0.00	\$18,500.00
000-223-3XX PURCHASED PROF. - ED. SERVICES	\$13,800.00	\$3,450.00	\$0.00	\$10,350.00
000-223-5XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,640.00	\$9,549.05	\$0.00	\$90.95
000-223-6XX OTHER PURCHASED SERVICES	\$3,800.00	\$172.80	\$0.00	\$3,627.20
TOTAL	\$45,740.00	\$13,171.85	\$0.00	\$32,568.15

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	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$274,115.00	\$185,100.72	\$87,136.28	\$1,878.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$8,121.00	\$21,329.00	\$0.00
000-23X-332 AUDIT FEES	\$22,500.00	\$21,576.00	\$924.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$11,500.00	\$415.67	\$11,084.33	\$0.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$9,100.00	\$8,202.59	\$825.00	\$72.41
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$0.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$43,931.00	\$33,184.61	\$4,927.21	\$5,819.18
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$0.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$28,400.00	\$24,572.68	\$2,337.27	\$1,490.05
000-23X-610 GENERAL SUPPLIES	\$6,852.95	\$4,203.39	\$0.00	\$2,647.56
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$1,102.54	\$0.00	\$647.46
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,088.00	\$0.00	\$3,412.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$8,800.00	\$8,296.35	\$0.00	\$503.65
TOTAL	\$444,698.95	\$297,573.55	\$128,563.09	\$18,562.31
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$431,949.00	\$320,250.58	\$106,660.42	\$5,038.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$141,504.00	\$103,124.98	\$34,375.02	\$4,004.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$129,781.00	\$94,961.94	\$34,819.06	\$0.00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,678.00	\$10,363.68	\$0.00	\$1,314.32
000-24X-6XX SUPPLIES AND MATERIALS	\$13,962.00	\$8,410.53	\$749.59	\$4,801.88
000-24X-8XX OTHER OBJECTS	\$10,768.00	\$5,925.18	\$45.00	\$4,797.82
TOTAL	\$739,642.00	\$543,036.89	\$176,649.09	\$19,956.02
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$349,219.00	\$256,850.86	\$85,453.98	\$6,914.16
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,580.00	\$20,236.25	\$7,118.75	\$225.00
000-251-592 MISC. PURCHASED SERVICES	\$7,950.00	\$2,325.33	\$1,105.48	\$4,519.19
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$3,039.22	\$163.36	\$1,797.42
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$1,240.00	\$0.00	\$1,160.00
TOTAL	\$392,149.00	\$283,691.66	\$93,841.57	\$14,615.77
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$105,575.00	\$78,795.00	\$26,265.00	\$515.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,213.00	\$7,747.98	\$15,883.65	\$32,581.37
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$295.75	\$0.00	\$354.25
000-252-6XX SUPPLIES AND MATERIALS	\$83,090.50	\$9,253.38	\$900.00	\$72,937.12
TOTAL	\$245,528.50	\$96,092.11	\$43,048.65	\$106,387.74
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				

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000-261-1XX SALARIES	\$211,142.00	\$151,250.16	\$59,516.84	\$375.00
000-261-61X GENERAL SUPPLIES	\$35,516.20	\$32,102.76	\$3,398.66	\$14.78
000-261-8XX OTHER OBJECTS	\$1,500.00	\$205.00	\$0.00	\$1,295.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$93,950.00	\$60,476.81	\$10,523.16	\$22,950.03
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$342,108.20	\$244,034.73	\$73,438.66	\$24,634.81
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$170,487.00	\$115,981.66	\$54,505.05	\$.29
000-262-1XX SALARIES	\$529,049.00	\$364,054.82	\$154,040.03	\$10,954.15
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,900.00	\$4,900.00	\$0.00	\$1,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$4,939.62	\$2,967.65	\$1,592.73
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$8,579.00	\$7,464.91	\$719.09	\$395.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$15,600.00	\$11,551.65	\$3,710.85	\$337.50
000-262-52X INSURANCE	\$137,253.00	\$135,794.45	\$0.00	\$1,458.55
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$43,633.68	\$34,017.69	\$5,156.18	\$4,459.81
000-262-621 ENERGY (NATURAL GAS)	\$113,000.00	\$44,514.65	\$68,485.35	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,333.21	\$866.79	\$1,300.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$230,000.00	\$95,614.67	\$134,385.33	\$0.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,269,201.68	\$820,167.33	\$424,836.32	\$24,198.03
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,155.00	\$15,850.00	\$18,495.00	\$28,810.00
000-263-610 GENERAL SUPPLIES	\$8,700.00	\$0.00	\$0.00	\$8,700.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$71,855.00	\$15,850.00	\$18,495.00	\$37,510.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$0.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$12,850.00	\$150.00	\$325.00	\$12,375.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$17,350.00	\$250.00	\$325.00	\$16,775.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$2,838.75	\$0.00	\$0.00	\$2,838.75
TOTAL	\$2,838.75	\$0.00	\$0.00	\$2,838.75
STUDENT TRANSPORTATION SERV.				

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$11,446.00	\$6,439.15	\$5,006.76
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$27,500.00	\$27,500.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$36,950.00	\$19,103.78	\$13,846.22
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$19,250.00	\$10,737.75	\$6,106.75
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$7,600.00	\$0.00	\$7,600.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$245,000.00	\$108,993.32	\$136,006.68
TOTAL	\$375,246.00	\$172,774.00	\$196,066.41	\$6,405.59
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$218,448.97	\$142,065.55	\$76,383.42
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$209,296.00	\$206,139.00	\$3,157.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$25,625.00	\$19,830.09	\$5,794.91
000-291-26X	WORKMEN'S COMPENSATION	\$83,352.00	\$71,793.00	\$11,559.00
000-291-27X	HEALTH BENEFITS	\$2,848,669.18	\$2,013,561.65	\$148,565.10
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$1,000.00	\$14,000.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$24,700.00	\$10,725.00	\$14,975.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$4,740.00	\$3,268.27	\$253.73
TOTAL UNALLOCATED BENEFITS	\$3,429,831.15	\$2,468,382.56	\$687,760.43	\$273,688.16
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,429,831.15	\$2,468,382.56	\$687,760.43	\$273,688.16
OTHER UNDISTRIBUTED EXPENDITURES	\$4,700.00	\$3,619.50	\$0.00	\$1,080.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,255,020.98	\$7,712,791.42	\$2,882,210.09	\$660,019.47
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$21,429,163.18	\$14,464,837.85	\$6,183,694.65	\$780,630.68
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$21,429,163.18	\$14,464,837.85	\$6,183,694.65	\$780,630.68
RESERVE ACCOUNT				
999-999-999	PRIOR YEAR RESERVE	\$0.00	\$59,624.70	(\$59,624.70-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$21,429,163.18	\$14,524,462.55	\$6,183,694.65	\$721,005.98
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX	GRADES 1-5	\$109,123.35	\$109,123.35	\$0.00
130-100-XXX	GRADES 6-8	\$14,938.00	\$14,938.00	\$0.00
2XX-100-XXX	OTHER SPECIAL EDUCATION - INSTRUCTION	\$9,140.09	\$5,406.99	\$3,733.10
000-262-730	UNDIST. EXPEND.-CUSTODIAL SERVICES	\$4,483.80	\$0.00	\$4,483.80
000-266-730	UNDIST. EXPEND.-SECURITY	\$12,719.25	\$1,256.25	\$11,463.00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	\$5,930.89	\$3,551.89	\$2,379.00
TOTAL EQUIPMENT	\$156,335.38	\$138,760.28	\$13,842.00	\$3,733.10

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FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$14,941.00	\$.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$250,200.00	\$192,200.00	\$.00	\$58,000.00
TOTAL	\$265,141.00	\$192,200.00	\$14,941.00	\$58,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$421,476.38	\$330,960.28	\$28,783.00	\$61,733.10
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$421,476.38	\$330,960.28	\$28,783.00	\$61,733.10
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$21,850,639.56	\$14,795,798.13	\$6,212,477.65	\$842,363.78

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

4/17/2020

DATE

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

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ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

301	ESTIMATED REVENUES	\$412,275.61
302	LESS REVENUES	(\$359,349.61)
	TOTAL ASSETS AND RESOURCES	\$51,261.92

LIABILITIES AND FUND EQUITY

LIABILITIES:


101	CASH OVERDRAFT	\$2,235.09
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$.00
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$.00
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$2,235.09

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$12,090.46
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$.00
	RESERVED FUND BALANCE:		
761	CAPITAL RESERVE ACCOUNT		\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS		\$.00
604	ADD INCREASE IN CAPITAL RESERVE		\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE		\$.00
601	APPROPRIATIONS	\$412,275.61	
602	LESS: EXPENDITURES	\$363,248.78	
603	ENCUMBRANCES	\$12,090.46	
		(\$375,339.24)	\$36,936.37
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2019		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$49,026.83
	TOTAL LIABILITIES AND FUND EQUITY		\$51,261.92

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$63,262.61	\$63,261.61	Under	\$1.00
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	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$349,013.00	\$296,088.00	Under	\$52,925.00
TOTAL REVENUE/SOURCES OF FUNDS	\$412,275.61	\$359,349.61	Under	\$52,926.00

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	\$63,262.61	\$60,124.24	\$.00	\$3,138.37
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
RECOVERY HIGH SCHOOL GRANT	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
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	Appropriations \$.00	Expenditures \$.00	Encumbrances \$.00	Available Balance \$.00
TOTAL STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION				
TITLE I	\$95,142.00	\$49,253.54	\$12,090.46	\$33,798.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$253,871.00	\$253,871.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$349,013.00	\$303,124.54	\$12,090.46	\$33,798.00
TOTAL EXPENDITURES	\$412,275.61	\$363,248.78	\$12,090.46	\$36,936.37
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$532.50	\$532.50	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$24,527.25	\$.00	(\$24,527.25--)
TOTAL EXPENDITURES AND RESERVE	\$412,808.11	\$388,308.53	\$12,090.46	\$12,409.12
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$412,275.61	\$363,248.78	\$12,090.46	\$36,936.37

PREPARED AND SUBMITTED BY:  DATE 4/17/2020
 BOARD SECRETARY

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

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

Avai lable
Balance

Encumbrances

Expenditures

Appropriations

Closter Board of Education
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 DEBT SERVICE FUNDS - Fund 40
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ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

Closter Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 March 2020

March 31, 2020 (Tue)
 Budget Year: 2020

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

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

Appropriations	Expenditures	Encumbrances	Available Balance
\$306,843.00	\$306,842.50		\$.50
\$.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	\$306,843.00	\$306,842.50		\$.50
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$306,843.00	\$306,842.50		\$.50
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$306,843.00	\$306,842.50		\$.50
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$306,843.00	\$306,842.50	\$.00	\$.50

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

4/17/2020

DATE

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

2019-20 Monthly Transfers Worksheet - Details of Transfers

District	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	March-20
Date of Submission	4/17/2020

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

Line	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = 2019-20 Original Budget for Use in 19% Challenge)	(column 4 = Maximum Transfer Amount)	(column 5 = + or - Data Entry)	(column 6 = % Change of Transfers YTD)	(column 7 = 2019-20 Remaining Allowable Balance From column 4 + column 5)	(column 8 = 2019-20 Remaining Allowable Balance TO column 5)
3200	Instruction									
10300, 11160, 12160, 40680, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-100-100-XXX 11-200-100-XXX 11-000-216-217	7,215,321 3,446,690	1,023	7,216,344 3,447,710	7,216,344 3,447,710	(18,773) 270,884	-0.26% 7.85%	7,028,611 3,176,826	
13160, 15180	Vocational Programs - Local	11-300-100-XXX			128,984	128,984	(1,101)	0.00%	127,883	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-400-100-XXX	128,984							
27100	Community Services Programs/Operations	11-900-300-XXX						0.00%		
29180	Tuition									
29680, 30620, 41650, 42200, 43620	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	1,602,688 1,186,931	242	1,602,688 1,186,931	1,602,688 1,186,931	67,911 (34,128)	-4.24% -2.87%	2,228,180 64,500	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	250,502				(20,460)	-8.17%	4,560	
45300	General Administration	11-000-230-XXX	431,101	1,853	432,954	432,954	11,745	2.71%	55,040	
46160	School Administration	11-000-240-XXX	737,477		737,477	737,477	2,165	0.29%	75,913	
47200, 47620	Central Services & Administrative Information Technology	11-000-250-XXX	627,737	970	628,707	628,707	9,021	1.45%	71,887	
51120	Operation and Maintenance of Plant Services	11-000-260-XXX	1,695,700	3,289	1,698,989	1,698,989	4,365	0.26%	17,428.4	
52480	Student Transportation Services	11-000-270-XXX	347,600		347,600	347,600	27,646	7.88%	67,406	
71260	Personal Services - Employee Benefits	11-000-300-200	3,622,126		3,622,126	3,622,126	(192,295)	-5.31%	1,86,918	
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 Safe/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606								
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								
72246	Increase in IMPACT Aid Reserve (General)	10-611								

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	March-20
Date of Submission:	4/17/2020

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

Line	Budget Category	Account	(column 1 = + Data Entry)	(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)
			2019-20 Original Budget	Revenues Allowed (M/J/C CAZ/A - 83(C))	2019-20 Original Budget For Use In 10%	Minimum Transfer Amount	2019-20 YTD Net Transfers to (from) Part of Submission in Cells	% Change of Transfers YTD	2019-20 Remaining Allowable Balance From	2019-20 Remaining Allowable Balance TO
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	21,224,857	7,927	21,302,144	2,130,213	128,980			
72260	Total General Current Expense									
Capital Outlay										
75860	Equipment	12-XXX-XXX-73X								
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	22,330		22,330	2,233			190,907	
76320	Capital Reserve- Transfer to Capital Projects Fund	12-000-4XX-931	189,941	71,131	278,072	27,807	128,074	57.055%		
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%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		222,271	71,131	293,402	29,340	128,074	0.00%		
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-56X						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		21,517,128	78,458	21,595,586	2,159,558	255,054			

[Handwritten Signature]

School Business Administrator Signature:

Date: 4/17/2020