

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

January 18, 2023 - 7:30 PM

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

The following Board members were present:

Ms. Fanelli, Ms. Li (virtual), Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Salamea-Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Micera

Also present:

Mr. McHale (virtual) and Mr. Villanueva (virtual)

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- Hillside enrollment is at 623.
- Coffee with the counselors was held on January 10th. Ms. Lang, Ms. Weiss and Ms. Weisensel presented to parents on ways to improve children's sense of worth. They shared strategies on how parents can best support children as well as ways parents can simply be present. Additional resources were shared. Parents were given the opportunity for questions.
- Last week the Closter Police presented internet safety to our third grade students. We continued the conversation with the police as students are using technology and various devices at a younger age, so together we would like to educate children on how to safely and appropriately use technology.
- Our Professional Development day took place on Monday. Hillside staff participated in rotating sessions including sharing best practice using the Marshall rubric, our teacher evaluation tool, highlighting classrooms, team meeting time to plan and prepare for content areas and curriculum revisions, and wellness.

- The afternoon of PD day, all district staff attended Suicide Prevention/ HIB Awareness training provided by Ms. Corvelli, a social worker from West Bergen Mental Health.
- On Tuesday we completed our Cardiac Code Blue drill with the Closter Police. Special thanks to our team members for the quick response.
- Our counselors planned an ICARE themed week in honor of Martin Luther King. Tomorrow, "I have a dream day" to encourage students to dress for their dream or future career and Friday students and staff will wear colors of the rainbow to show respect for all cultures.
- LinkIt Form B, second round of assessments for grades 2-4 is underway for LA through January 20. The window for math will be open January 23-27.
- Finishing up preparations are under way for the Lunar New Year assembly on Friday. Excited for the assembly to return to pre-Covid times. Parent volunteers will be coming in to teach students the traditional Korean game.
- PTO sponsored Harlem Wizards assembly will take place on Tuesday, January 24 with two assemblies K-2 and 3-4. This will be a sneaker day. Students/staff are encouraged to wear sneakers on this day.
- New playground has been installed and we are waiting for an inspection so it can be accessible to students.
- Yearbook orders are due February 13th.
 - 4th grade families - ads, shoutout and baby photos are also due February 13th.
- Lessons and activities within classrooms:
 - Kindergarten students are reading about hibernation.
 - First Grade writers are learning the mechanics of writing.
 - Second grade mathematicians are practicing two-digit addition with regrouping.
 - The Closter Police presented internet safety to the third grade students.
 - Fourth grade readers are discussing nonfiction text features.
- From the library:
 - K-2 students will be reading and discussing baking and making warm treats for cold weather. We will discuss doing these activities as a way of spending cold days bonding with family and friends. Books will include making Gingerbread cookies, Mooncakes (Chinese) and Hot Chocolate
 - 3rd and 4th grade will continue with research and reference as well as internet safety.
- HEP students are in the midst of preparing and getting ready to present Passion Projects based on a different question each student has desire to research. Students will present their projects in a sideshow, video, lecture, document or live presentation.

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

- Enrollment
 - As of January 18, 2023, Tenakill's student enrollment is 588 (554 last January)
- We are approaching the halfway point of the year
 - Grade 8 will end civics and begin SS
 - All grades will change between art and music
- We had our PD day this past Monday

- District Suicide Prevention training
 - Department level professional development
- An email will be sent out this week in regards to meeting with those who volunteered to chaperone our 7th and 8th grade trips.
 - DC, Grade 8 - nine parents have offered to chaperone
 - Boston, Grade 7 - seventeen parents have offered to chaperone
- Basketball playoffs begin next week
 - Boys are 12-1
 - Girls are 13-0
- The Archery Unit has concluded. Mr. Vassallo will be collecting interest soon from students who would like to participate in the regional school archery competition.
- The next health units will begin soon and information regarding the new units will be sent out at the end of the week.
- The seventh grade science criterion referenced test will take place next week over two days.
- The counselors have met with many volunteers to prepare for the upcoming random acts of kindness week.
- The counselors held grade level HIB meetings and planned follow up activities the next day in advisory.
- Our monthly security drill was completed this week - a Cardiac Code Blue drill with the Closter Police.
- The Lunar New Year Assembly will take place this Friday at 1:30 at Tenakill.

SUPERINTENDENT'S REPORT

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

- The Professional Development Day held on Monday, January 16, 2023, was a full day of learning for our faculty and staff. For the morning sessions, there were school-based workshops, and the special education department had a workshop for all special education teachers. In the afternoon session, there was a district-wide session on suicide prevention, which is a state-mandated requirement for all staff to have once every five years. Eileen Corvelli, a licensed clinical social worker from West Bergen Mental Healthcare, provided the suicide prevention session. Thank you to our administrators, teachers, and staff for their diligent work on this professional learning day.
- Everyone is excited to celebrate Lunar New Year on Friday, January 20, 2023. This celebration will take place at both schools with an exciting and educational assembly featuring our students. The Hillside assembly will start at 10:00 am. The Tenakill assembly will start at 1:30 pm. The board trustees are welcome to attend! Thank you to the Lunar New Year Committee who have worked tirelessly to put this all together, and kudos to our students who will be performing in the assemblies!
- Students in grades two through eight are continuing to take the mid-year Linkit! Assessment in language arts and mathematics throughout this month. Each of the two tests will take about 45 to 60 minutes. The assessments provide teachers with information about students' progress toward grade-level standards. If you have any questions about the Linkit! Assessments, please get in touch with Ms. Zanin at Hillside Elementary School or Mr. McElroy at Tenakill Middle School.

- We have received the Start Strong assessment results for fall 2022. Our administrative team will prepare a district-level report on the scores, with aggregated and disaggregated subgroup data. This data will be presented at the first Board meeting in February.
- On Friday, January 6, 2023, *The Record* published an article about New Jersey Student Learning Assessment (NJSLA) scores from spring 2022. They ranked each district based on ELA and math scores. Closter has performed very well. Our district was the tenth-highest performer in English Language Arts and the twelfth-highest in mathematics! Congratulations to our students, parents, teachers, administrators, and the Board of Education for their collective work in ensuring that Closter is consistently among the best school districts in New Jersey!
- Please be aware that there was a slight increase in COVID-19 cases in the Borough of Closter last week. For the week ending January 13, 2023, there were 14 cases in town, and there were nine cases the week prior. At this time, masking is still optional, but it is strongly encouraged to prevent the spread of COVID-19, flu, and colds.
- Stay healthy!

BOARD COMMITTEES

PUBLIC DISCUSSION ON AGENDA ITEMS

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

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. A maximum of 15 minutes for public input is scheduled as per bylaw 0167. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

No Public Comments

Moved by Ms. Salamea-Cross, seconded by Dr. Puttanniah to resume the regular order of business.

BOARD OPERATIONS

Moved by Ms. Yeoh, seconded by Ms. Fanelli to approve Motions A - E.

Mr. McHale announced to the community that January is School Board Recognition Month and read motion D, to the board trustees. He thanked them for their dedication to the staff and students of Closter.

Mr. McHale explained motion C, the Paraprofessional State of Assurance which is submitted twice a year. The district is required to report that the paraprofessionals are hired to meet the requirements of the Individualized Education Plan (IEP).

Mr. McHale further explained motion E, which is a sidebar agreement between the Closter Board of Education and the Closter Education Association. The motion increases the overnight rate to attend

overnight trips from \$100 to \$150. Ms. Finkelstein thanked the staff who will be attending the overnight trips and happy to see these trips have returned.

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

YEAS: Ms. Fanelli, Ms. Li (virtual), Ms. Kwon, Dr. Puttanniah, Ms. Wagner, Ms. Yeoh,
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve January 5, 2023, minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB) incident #TMS-2223-02 reported to the Board in Executive Session at the January 5, 2023, meeting.

C. **APPROVAL - Paraprofessional Staff Statement of Assurance-Part II of SY 2022-2023**

Motion to approve Statement of Assurance Regarding the Use of Paraprofessional Staff for the second half of school year 2022-2023.

D. **RESOLUTION - School Board Recognition**

WHEREAS, The New Jersey School Boards Association has declared January 2023 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

WHEREAS, The Closter Board of Education is one of 581 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and

WHEREAS, The Closter Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12th grade; and

WHEREAS, New Jersey's 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of Education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

RESOLVED, That the Closter Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2023 as SCHOOL BOARD RECOGNITION MONTH; and be it further

RESOLVED, That the Closter Board of Education urges all New Jersey citizens to work with their local boards of education and public school staff toward the advancement of our children's education.

E. **APPROVAL - Sidebar Agreement Between the Closter Board of Education and the Closter Education Association**

Motion to approve the sidebar agreement between the Closter Board of Education and the Closter Education Association for Article VI, Section H, establishing a new rate of remuneration for overnight trips at \$150.00 per each overnight.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson: Dr. Puttannah; Members: Ms. Finkelstein, Ms. Wagner, Ms. Yeoh

Moved by Dr. Puttannah, seconded by Ms. Salamea-Cross to approve Motions A & B.
Motions were approved by a roll call vote of the Board as follows:

YEAS: Ms. Fanelli, Ms. Li (virtual), Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for 2022-2023 as recommended to the Superintendent by the Principals:

Staff Member:	Sarah Kang
Course No./Title:	15:253:537:90 Language in Society
Institution:	Rutgers Graduate School of Education
Credits:	3

B. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member(s): Patricia Eichenlaub
Conference: 2023 Region III Meetings, County Meetings & Executive Committee
County Meetings
Location: NVRHS-D & Region 3
Date: 1/11/23, 1/20/23, 1/25/23, 2/7/23, 3/10/23, 3/14/23, 3/24/23, 3/29/23,
4/18/23, 4/24/23, 4/26/23, 5/5/23, 5/9/23, 5/24/23, 6/6/23
Cost to Board: \$0

Staff Member(s): Gildardo Castrillon
Conference: NAETI EPA / AHERA / OSHA Asbestos Operations & Maintenance
Training
Location: Ocean, NJ
Date: 2/20/23 - 2/21/23
Cost to Board: \$672.74

Staff Member(s): Amy Kenny-Whritenour (replacing Jodi Sunshine)
Conference: VIA Conference
Location: NVRHS-D
Date: 1/26/23
Cost to Board: \$0

Staff Member(s): Amy Kenny-Whritenour
Conference: NVCC Coaching Visit
Location: Haworth Public School, Haworth, NJ
Date: 2/1/23
Cost to Board: \$0

FINANCE AND PHYSICAL PLANT COMMITTEE

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

Moved by Ms. Kwon, seconded by Ms. Fanelli to approve Motions A - G.

Dr. Puttannah inquired where the six (6) Promethean Boards would be located. Mr. McHale responded that they would be replacing old SmartBoards (5 at Hillside and 1 at Tenakill).

Ms. Salamea-Cross inquired what the lifespan is of the Promethean Board. Mr. Villanueva responded that the Promethean Boards are used everyday by staff and students, so they are replaced approximately every 6 years.

Ms. Wagner asked if they were for classrooms and Mr. McHale confirmed that they were.

Ms. Li asked what happened with the old SmartBoards. Mr. McHale explained that they are disposed of according to the guidelines given.

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

YEAS: Ms. Fanelli, Ms. Li (virtual), Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
 Ms. Salamea-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 December 2022.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for December 2022.
- c. Transfer of funds for December 2022.

B. APPROVAL - Monthly Bills

Motion to approve payment of bills from January, 6, 2023, to January 18, 2023, in the amount of:

General Fund (Fund 10)	\$1,044,660.89
Special Revenue (Fund 20)	\$ 44,056.89
Total	\$1,088,717.78

C. APPROVAL - Staff Remuneration

Motion to approve remuneration to staff members as follows:

Staff Member: Rachel Fineman
 Course: ELAD 635 Curriculum, Instruction and Assessment
 College/University: Montclair State University
 Remuneration: \$1,000.00

D. APPROVAL - Renewal of Participation in SEHBP

Motion to approve the resolution authorizing the renewal of the participation in School Employees Health Benefits Program of the State of New Jersey, attached hereto as Appendix B.

E. APPROVAL - Nursing Services Contract

Motion to approve the nursing services contract for student 9597653741 and/or 1595602128 from January 16, 2023, until the end of the school year at an estimated cost of \$88,000.

- Best Choice Home Care Limited Liability Company at a rate of \$80.00 per hour
- Norton Education Group at a rate of \$75.00 per hour
- Horizon Health Care Setting at an estimated rate of \$80 per hour

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 \$23,100 through the Educational Data Services (EDS) Bid #10437 MSRP Tech/AV/Computer/Interactive Whiteboards.

- G. **APPROVAL - Acceptance of Donation from the Closter PTO**
Motion to accept, with gratitude, the donation from the Closter PTO in the amount of \$150,000. Projects paid with these funds to be determined at a later date, as approved by the Superintendent and reported to the Board.

PERSONNEL AND MANAGEMENT COMMITTEE

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

Moved by Ms. Salamea-Cross, seconded by Ms. Fanelli to approve Motions A - H.

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

YEAS: Ms. Fanelli, Ms. Li (virtual), Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None

- A. **APPROVAL - Leave of Absence for Jodi Sunshine**
Motion to approve the leave of absence for Jodi Sunshine starting January 30, 2023, with an anticipated return date of May 15, 2023, as follows:
- Paid sick leave using 10.5 sick days, 0.5 personal day and 2.5 banked sick days from January 30, 2023, to February 16, 2023 (AM), and
 - 12 weeks of FMLA from February 16, 2023(PM), to May 14, 2023.
- B. **APPROVAL - Extension of Discretionary Leave of Absence for Kerry Vogel**
Motion to approve an extension of discretionary leave of absence for Kerry Vogel until May 29, 2023, with an anticipated return date of May 30, 2023.
- C. **APPROVAL - Discretionary Leave of Absence for Soojung Kwak**
Motion to approve the discretionary leave of absence for Soojung Kwak from February 8, 2023, until the end of the school year.
- D. **APPROVAL - Centered Solutions Therapists (Parent-Paid) for the 2022-2023 School Year**
Motion to approve the following parent-paid Centered Solutions therapists for student #371001 for the 2022-2023 school year:
- Kaylee Vetrano (Awaiting criminal history background check)
 - Adrienne Rinaldi (Criminal history background check has been approved)
- E. **APPROVAL - Michelle Kuryllo, Special Education Teacher at Hillside Elementary School (Tenure Track Position)**
Motion to approve Michelle Kuryllo as tenure track Special Education Teacher in Hillside School for the 2022-2023 school year at a salary of \$80,995, MA Step 10, starting February 3, 2023, pending a criminal history background check.

- F. **APPROVAL - Extension for Veronica Kim as ELL Long-Term Leave Replacement**
Motion to approve the extension for Veronica Kim as Long-Term Leave Replacement - Hillside Elementary ELL Teacher (S.K.) from February 13, 2023, until the end of the school year.
- G. **APPROVAL - Extension for Songhee (Joy) Lee as Grade 3 Long-Term Leave Replacement**
Motion to approve the extension for Songhee (Joy) Lee as Long-Term Leave Replacement - Grade 3 Teacher (K.V.) from April 22, 2023, until May 31, 2023.
- H. **APPROVAL - Substitute Paraprofessional**
Motion to approve Alexis Velella as a substitute paraprofessional for the 2022-2023 school year.

POLICY COMMITTEE

Chairperson: Ms. Fanelli; Members: Ms. Finkelstein, Ms. Li, Ms. Micera

Moved by Ms. Fanelli, seconded by Ms. Wagner to approve Motion A.

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

YEAS: Ms. Fanelli, Ms. Li (virtual), Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Salamea-Cross, Ms. Finkelstein

NAYS: None:

- A. **APPROVAL - Second Reading of Revised Policy #0155 - Board Committees**
Motion to approve the second reading of revised policy #0155 - Board Committees.

OLD/NEW BUSINESS

Ms. Finkelstein informed the trustees that due to conflicting schedules, the board leadership, with Mr. McHale, is proposing to consolidate the February 1st and February 15 meetings to February 8th. Once it is confirmed, the public will be notified of the meeting change.

Mr. McHale shared with the Board the proposed 2023-2024 School Calendar. He stated that the dates coincide with the High School and also the other K-8 Valley Schools, except for the first day of school. If approved, the calendar will be placed on the next agenda for board approval.

Mr. Villanueva reminded the trustees to complete their School Ethics Commission disclosure statements, and thanked those who already submitted them. On a personal note, he thanked the Closter Board of Education trustees, administration and staff for reaching out to him and expressed their condolences.

PUBLIC DISCUSSION

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

No Public Comments

Moved by Ms. Fanelli, seconded by Ms. Salamea Cross to close the meeting to public discussion.

CLOSED SESSION MOTION (If required)

Moved by Ms. Fanelli, seconded by Ms. Salamea-Cross to approve the following Closed Session Motion.

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

YEAS: Ms. Fanelli, Ms. Kwon, Dr. Puttannah, Ms. Wagner, Ms. Yeoh, Ms. Salamea-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

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 8:13 PM.

The Board reconvened from Closed Session at 9:26 PM.

ADJOURNMENT

Moved by Dr. Puttannah, seconded by Ms. Yeoh to adjourn the meeting at 9:28 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

CLOSTER PUBLIC SCHOOLS

340 Homans Avenue • Closter, New Jersey 07624



201-768-3001 Ext. 41112
Fax: 201-768-1903

E-mail: villanuevaf@nvnnet.org

Floro M. Villanueva Jr.
Business Administrator/Board Secretary

RESOLVED, that there be authorized renewed participation in the School Employees' Health Benefits Program of the State of New Jersey; and

BE IT ALSO RESOLVED, that the Closter Board of Education hereby renews participation in the Health Program provided by the New Jersey State Health Benefits Act of the State of New Jersey (N.J.S.A. 52:14-17.26 and N.J.S.A. 52:14-17.46.2) and to authorize coverage for the employees and dependents thereunder in accordance with the statute and regulations adopted by the School Employee's Health Benefits Commission; and

BE IT FURTHER RESOLVED, that the Board of Education renews participation in the Employee Prescription Drug Plan defined by the N.J.S.A. 52:14-17.25 et seq. and authorizes coverage for employees and their dependents in accordance with the statute and regulations adopted by the School Employee's Health Benefits Commission; and

BE IT FURTHER RESOLVED, that the Board of Education will be maintaining Delta Dental as our dental plan, and

BE IT FURTHER RESOLVED, that eligibility for Health Benefits shall be determined based upon the collective bargaining agreement between the Closter Board of Education and the Closter Education Association; or by any contracts between individuals not in a collective bargaining agreement and the Closter Board of Education, and;

BE IT FURTHER RESOLVED, that as a participating employer we will remit to the State Treasury all charges due on account of employee and dependent coverage and periodic charges in accordance with the requirements of the statute and the rules and regulations duly promulgated thereunder, and;

BE IT FURTHER RESOLVED, we hereby appoint Floro M. Villanueva Jr., School Business Administrator/Board Secretary, to act as supervisor of the certifying officer in the administration of this programs, and;

BE IT FURTHER RESOLVED, continued participation in the School Employees' Health Benefits Program of the State of New Jersey is subject to the availability and appropriation of sufficient funds, and;

BE IT FURTHER RESOLVED, this resolution shall take effect immediately and coverage shall be effective as of January 1, 2023

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

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

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3)	
	Balance Column1		This Month Column2		This Month Column3		Ending Cash Balance Column4	
GOVERNMENTAL FUNDS:								
General Fund - FUND 10	\$ 3,737,779.52		\$ 2,196,198.39		\$ 1,916,872.23		\$ 4,017,105.68	
Compensating Balance	\$ 1,106,000.00		\$ -		\$ -		\$ 1,106,000.00	
Capital Reserve	\$ 5,316,631.12		\$ -		\$ -		\$ 5,316,631.12	
Emergency Reserve	\$ 250,000.00		\$ -		\$ -		\$ 250,000.00	
Special Revenue - FUND 20	\$ 72,883.46		\$ 51,099.00		\$ 27,938.35		\$ 96,044.11	
Capital Projects - FUND 30	\$ -		\$ -		\$ -		\$ -	
Debt Service - FUND 40	\$ 135,000.00		\$ -		\$ -		\$ 135,000.00	
Maintenance Reserve	\$ 300,000.00		\$ -		\$ -		\$ 300,000.00	
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 10,918,294.10		\$ 2,247,297.39		\$ 1,944,810.58		\$ 11,220,780.91	
ENTERPRISE (MILK) FUND 60	\$ 7,494.91		\$ 550.17		\$ 784.53		\$ 7,260.55	
TRUST and AGENCY FUNDS:								
Payroll - FUND 90	\$ -		\$ 776,661.45		\$ 776,661.45		\$ -	
Payroll Agency - FUND 90	\$ 5,505.52		\$ -		\$ 1,349.35		\$ 4,156.17	
Unemployment Insurance Trust - FUND 63	\$ 235,374.13		\$ 2,912.07		\$ 6,739.35		\$ 231,546.85	
Tenakill Laptop Account - FUND 61	\$ 17,280.00		\$ 30.00		\$ -		\$ 17,310.00	
TOTAL TRUST AND AGENCY FUNDS	\$ 258,159.65		\$ 779,603.52		\$ 784,750.15		\$ 253,013.02	
TOTAL ALL FUNDS	\$ 11,176,453.75		\$ 3,026,900.91		\$ 2,729,560.73		\$ 11,473,793.93	

Prepared and Submitted by

Norma T. Ketter 01/13/23
Norma T. Ketter /Date
Treasurer of School Monies

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	December-22
Date of Submission	1/5/2023

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)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
3200	Instruction									
10300, 11160	Regular Programs	11-1XX-100-XXX	7,204,637	135,428	7,340,065	734,007	(182,702)	-2.49%	551,305	
12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 000-216,217	4,736,466	31,647	4,768,113	476,811	110,647	2.32%	587,458	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	143,153		143,153	14,315		0.00%	14,315	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,036,367		2,036,367	203,637	105,500	5.18%	309,137	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,409,403	10,918	1,420,321	142,032	16,822	1.18%	158,854	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	239,720		239,720	23,972	(7,191)	-3.00%	16,781	
45300	General Administration	11-000-230-XXX	469,056		469,056	46,906	36,000	7.67%	82,906	10,906
46160	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	60,191	7.61%	139,240	18,858
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	2,345	590,243	59,024	49,500	8.39%	108,524	9,524
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,998	109,624	1,912,622	191,262	120,785	6.32%	312,047	
52480	Student Transportation Services	11-000-270-XXX	412,540		412,540	41,254	310,897	75.36%	352,151	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162		3,707,162	370,716	48,136	1.30%	418,852	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
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						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	Total General Current Expense		23,534,392	295,462	23,829,854	2,382,985	668,565			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	44,000	95,077	139,077	13,908		0.00%	13,908	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	584,941		584,941	58,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	December-22
Date of Submission:	1/5/2023

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)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers-YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
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								
76400	Total Capital Expenditures		628,941	95,077	724,018	72,402		0.00%		
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer 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		24,163,333	390,539	24,553,872	2,455,387	668,585			



School Business Administrator Signature:

Date:

Appropriations Adjustments 655,605- Ex-Aid
12,980 - Non-Public Transportation Aid

Total Adjustments: \$668,585

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$5,123,105.68
102-106	CASH EQUIVALENTS	\$.00
108	IMPACT AID RESERVE GENERAL	\$.00
109	IMPACT AID RESERVE CAPITAL	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$5,316,631.12
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$300,000.00
118	EMERGENCY RESERVE	\$250,000.00
121	TAX LEVY RECEIVABLE	\$10,740,375.92

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$807,321.00
142	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$22,973,819.00
302	LESS REVENUES	(\$23,141,755.83)

TOTAL ASSETS AND RESOURCES

\$22,369,496.89

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

December 31, 2022 (Sat)

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

Closter Board Of Education
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 GENERAL FUND - Fund 10
 Interim Balance Sheet
 December 2022

753	FUND BALANCE:				
754	APPROPRIATED:				\$13,528,849.73
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$50,849.64
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00			
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$20,514.00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00			\$20,514.00
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			\$.00
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022	\$400,000.00			\$.00
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$100,000.00)			
765	TUITION RESERVE ACCOUNT	\$.00			\$300,150.00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$5,316,631.12			
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00			
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00			
307	LESS: W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$570,000.00)			\$4,747,481.12
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			
762	ADULT EDUCATION PROGRAMS	\$250,000.00			\$250,000.00
769	UNEMPLOYMENT FUND	\$.00			\$.00
750,751,752	RESERVED FUND BALANCE	\$500,000.00			\$500,000.00
76X	OTHER RESERVES	\$.00			\$.00
601	APPROPRIATIONS	\$25,222,457.11			
602	LESS: EXPENDITURES	\$9,536,813.30			
603	ENCUMBRANCES	\$13,579,699.37			
	TOTAL APPROPRIATED	(\$23,116,512.67)			\$21,503,788.93

770	UNAPPROPRIATED:				
771	FUND BALANCE, JULY 1, 2022	\$1,554,806.96			\$1,554,806.96
772	FUND BALANCE -DESIGNATED	\$500,000.00			\$500,000.00
303	FUND BALANCE -UNDESIGNATED	\$.00			\$.00
311	BUDGETED FUND BALANCE	(\$1,189,099.00)			(\$1,189,099.00)
320	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	(\$.00)			(\$.00)
	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN	(\$.00)			(\$.00)
	TOTAL FUND BALANCE				\$22,369,496.89

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TOTAL LIABILITIES AND FUND EQUITY

\$22,369,496.89

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$25,222,457.11	\$23,116,512.67	\$2,105,944.44
REVENUES	(\$22,973,819.00)	(\$23,141,755.83)	(\$167,936.83-)
SUB TOTAL	\$2,248,638.11	(\$25,243.16-)	\$2,273,881.27
CHANGE IN RESERVE ACCOUNTS:	\$1,000.00	\$1,000.00	\$.00
PLUS - INCREASE IN RESERVE	(\$670,000.00)	(\$670,000.00)	(\$.00)
LESS - WITHDRAW FROM RESERVE	\$1,579,638.11	(\$694,243.16-)	\$2,273,881.27
SUB TOTAL	(\$50,849.64)	(\$50,849.64)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$1,528,788.47	(\$745,092.80-)	\$2,273,881.27
BUDGETED FUND BALANCE			

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REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$21,901,514.83	Over	(\$168,616.83-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$23,142,435.83	Over	(\$168,616.83-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$7,797,992.23	\$4,150,344.31	\$209,026.44
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$872,700.67	\$1,395,971.83	\$10,473.67
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$536,476.60	\$188,884.56	\$347,402.58	\$189.46
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$135,952.01	\$227,971.41	\$1,912.52
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,353.00	\$3,281.95	\$59,886.05	\$4,185.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$2,474.68	\$27,115.92	\$3,209.40
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
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

UNDISTRIBUTED EXPENDITURES:	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$649,699.62	\$1,095,195.62	\$396,971.76
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$48,575.59	\$51,390.02	\$2.39
000-213-XXX HEALTH SERVICES	\$234,535.00	\$78,592.88	\$16,330.17
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$261,100.62	\$3,864.71
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,274,317.00	\$363,313.21	\$71,623.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,354.85	\$104,862.58	\$2,501.49
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$613,567.00	\$265,081.31	\$16,093.80
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$92,552.00	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$81,453.96	\$15,294.28
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$45,521.54	\$16,178.95
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$505,056.00	\$241,782.44	\$27,697.95

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$850,683.60	\$385,934.92	\$388,243.12	\$76,505.56
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$276,023.51	\$266,462.91	\$97,256.58
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,183.34	\$827,375.55	\$919,274.28	\$111,533.51
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$37,120.43	\$39,398.10	\$9,446.55
000-266-XXX TOTAL SECURITY	\$89,258.40	\$71,003.55	\$1,204.85	\$17,050.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$186,772.71	\$526,902.29	\$9,762.00
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	\$3,755,298.00	\$1,398,052.72	\$1,730,715.92	\$626,529.36
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	\$24,498,438.91	\$9,333,989.48	\$13,407,563.00	\$1,756,886.43
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$139,077.20	\$58,259.70	\$36,817.50	\$44,000.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$144,564.12	\$135,168.87	\$305,208.01
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	\$724,018.20	\$202,823.82	\$171,986.37	\$349,208.01
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
OTHER 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 SEFS (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$25,222,457.11	\$9,536,813.30	\$13,579,549.37	\$2,106,094.44

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 Schedule of Revenues
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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,480,748.00	\$21,480,748.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$122,650.00	\$138,990.00	(\$16,340.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$154,569.50	(\$53,069.50-)
1XXX MISCELLANEOUS	\$28,000.00	\$127,207.33	(\$99,207.33-)
TOTAL	\$21,732,898.00	\$21,901,514.83	(\$168,616.83-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,055,942.00	\$1,055,942.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,240,921.00	\$1,240,921.00	\$.00
TOTAL	\$22,973,819.00	\$23,142,435.83	(\$168,616.83-)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$34,414.35	\$61,037.65	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$223,480.43	\$363,025.57	\$0.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$1,282,155.22	\$2,090,669.78	\$0.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$796,494.10	\$1,320,034.90	\$0.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$725.00	\$6,275.00	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$304,096.00	\$46,937.06	\$257,158.94	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,100.00	\$3,615.00	\$7,000.00	\$8,485.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$52,213.89	\$14,854.48	\$32,279.63
190-1XX-5XX OTHER PURCHASED SERVICES	\$173,094.00	\$115,105.05	\$17,985.93	\$40,003.02
190-1XX-61X GENERAL SUPPLIES	\$121,615.26	\$77,488.73	\$4,134.52	\$39,992.01
190-1XX-64X TEXTBOOKS	\$48,100.00	\$37,945.98	\$739.53	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$16,000.00	\$4,318.89	\$3,540.26	\$8,140.85
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$194,697.72	\$123,098.53	\$3,887.75	\$67,711.44
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$2,797,992.23	\$4,150,344.31	\$209,026.44
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$140,389.12	\$239,289.88	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$12,567.35	\$17,041.65	\$0.00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$10,552.41	\$61.60	\$3,339.42
TOTAL	\$423,241.43	\$163,508.88	\$256,393.13	\$3,339.42
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$33,977.00	\$56,566.00	\$0.00
TOTAL	\$90,543.00	\$33,977.00	\$56,566.00	\$0.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$532,300.10	\$840,875.90	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$24,489.43	\$19,847.94	\$0.00	\$4,641.49
TOTAL	\$1,397,665.43	\$552,148.04	\$840,875.90	\$4,641.49
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$87,180.08	\$178,063.92	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$31,744.12	\$64,072.88	\$0.00

	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	Appropriations	Expenditures	Encumbrances	Availible Balance
216-1XX-XXX		\$6,635.31	\$4,142.55	\$.00	\$2,492.76
TOTAL		\$367,696.31	\$123,066.75	\$242,136.80	\$2,492.76
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$2,279,146.17	\$872,700.67	\$1,395,971.83	\$10,473.67
BASIC SKILLS/REMEDIATION - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	\$532,172.00	\$185,065.33	\$347,106.67	\$.00
230-1XX-61X	GENERAL SUPPLIES	\$4,304.60	\$3,819.23	\$295.91	\$189.46
TOTAL		\$536,476.60	\$188,884.56	\$347,402.58	\$189.46
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	\$2,438.94	\$1,215.42	\$.00	\$1,223.52
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	\$363,397.00	\$134,736.59	\$227,971.41	\$689.00
TOTAL		\$365,835.94	\$135,952.01	\$227,971.41	\$1,912.52
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION					
401-100-1XX	SALARIES	\$60,353.00	\$706.95	\$59,646.05	\$.00
401-100-6XX	SUPPLIES AND MATERIALS	\$5,000.00	\$1,200.00	\$.00	\$3,800.00
401-1XX-8XX	OTHER OBJECTS	\$2,000.00	\$1,375.00	\$240.00	\$385.00
TOTAL		\$67,353.00	\$3,281.95	\$59,886.05	\$4,185.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	\$25,700.00	\$.00	\$25,700.00	\$.00
402-1XX-5XX	PURCHASED SERVICES	\$4,600.00	\$2,062.00	\$260.00	\$2,278.00
402-1XX-6XX	SUPPLIES AND MATERIALS	\$2,000.00	\$412.68	\$1,155.92	\$431.40
402-1XX-8XX	OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL		\$32,800.00	\$2,474.68	\$27,115.92	\$3,209.40
SUMMER SCHOOL PROGRAMS					
422-100-101	SALARIES OF TEACHERS	\$24,000.00	\$6,600.00	\$14,500.00	\$2,900.00
422-100-106	OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$6,791.19	\$1,708.81	\$.00
422-100-610	GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION		\$33,000.00	\$13,391.19	\$16,208.81	\$3,400.00
SUMMER SCHOOL - SUPPORT SVCS					
422-200-100	SALARIES	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS		\$10,000.00	\$7,575.00	\$2,425.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,541,567.00	\$420,716.00	\$763,636.60	\$357,214.40
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$25,236.00	\$171,199.00	\$32,490.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$203,747.62	\$160,360.02	\$7,267.36
TOTAL	\$2,141,867.00	\$649,699.62	\$1,095,195.62	\$396,971.76
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$40,575.59	\$51,390.02	\$2.39
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$0.00	\$0.00	\$0.00	\$0.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$0.00	\$0.00	\$0.00	\$0.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$0.00
TOTAL	\$99,968.00	\$48,575.59	\$51,390.02	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$66,130.55	\$122,604.45	\$0.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
000-213-5XX OTHER PURCHASED SERVICES	\$28,200.00	\$4,973.73	\$15,007.50	\$8,218.77
000-213-6XX SUPPLIES AND MATERIALS	\$13,600.00	\$5,488.60	\$0.00	\$8,111.40
TOTAL	\$234,535.00	\$78,592.88	\$139,611.95	\$16,330.17
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$157,483.38	\$261,100.62	\$0.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$535.29	\$0.00	\$2,864.71
TOTAL	\$421,984.00	\$158,018.67	\$261,100.62	\$2,864.71
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$279,730.01	\$498,286.99	\$0.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$491,900.00	\$83,583.20	\$341,092.92	\$67,223.88
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$0.00	\$0.00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$1,274,317.00	\$363,313.21	\$839,379.91	\$71,623.88
OTHER SUPP. SERV. - STUDENTS - REGULAR				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$99,802.22	\$170,590.78	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,261.85	\$673.86	\$0.00	\$587.99
000-218-8XX OTHER OBJECTS	\$370.00	\$348.00	\$0.00	\$22.00
TOTAL	\$272,024.85	\$100,824.08	\$170,590.78	\$609.99
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$149,933.84	\$269,150.16	\$0.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$44,392.47	\$61,873.53	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$58,000.00	\$55,237.21	\$0.00	\$2,762.79
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$21,592.00	\$11,837.00	\$728.00	\$9,027.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$2,347.79	\$640.20	\$3,512.01
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,333.00	\$0.00	\$292.00
TOTAL	\$613,567.00	\$265,081.31	\$332,391.89	\$16,093.80
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$33,171.00	\$43,330.00	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$0.00	\$19,500.00	\$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	\$60,428.00	\$59,292.00	\$0.00	\$1,136.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$89.00	\$0.00	\$711.00
TOTAL	\$165,229.00	\$92,552.00	\$62,830.00	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$68,714.70	\$112,689.30	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00
000-222-5XX OTHER PURCHASED SERVICES.	\$7,850.00	\$6,843.26	\$0.00	\$1,006.74
000-222-6XX SUPPLIES AND MATERIALS	\$17,963.95	\$5,896.00	\$1,280.41	\$10,787.54
TOTAL	\$210,717.95	\$81,453.96	\$113,969.71	\$15,294.28
INSTRUCTIONAL				
000-223-32X STAFF TRAINING SERVICES	\$42,500.00	\$40,367.92	\$0.00	\$2,132.08
000-223-3XX PURCHASED PROF. - ED. SERVICES	\$9,400.00	\$750.00	\$3,771.20	\$4,878.80
000-223-5XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$12,000.00	\$2,601.00	\$1,828.31	\$7,570.69
000-223-6XX OTHER PURCHASED SERVICES	\$3,400.00	\$1,802.62	\$0.00	\$1,597.38
TOTAL	\$67,300.00	\$45,521.54	\$5,599.51	\$16,178.95

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$139,346.96	\$140,074.04	\$.00
000-23X-331 LEGAL SERVICES	\$52,000.00	\$16,520.00	\$35,480.00	\$.00
000-23X-332 AUDIT FEES	\$28,000.00	\$.00	\$28,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$.00	\$16,000.00	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$9,679.84	\$2,200.00	\$120.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$.00	\$886.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$39,355.00	\$23,658.95	\$10,290.58	\$5,405.47
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$76.97	\$.00	\$1,223.03
000-23X-5XX OTHER PURCHASED SERVICES	\$50,026.00	\$34,641.04	\$3,530.99	\$11,853.97
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$193.95	\$.00	\$3,056.05
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$130.38	\$.00	\$1,619.62
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,570.00	\$.00	\$2,430.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$.00	\$1,103.65
TOTAL	\$505,056.00	\$241,782.44	\$235,575.61	\$27,697.95
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$278,945.40	\$278,145.60	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$74,214.96	\$74,235.04	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$68,461.92	\$76,880.08	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$1,500.00	\$.00	\$10,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$18,100.00	\$1,810.00	\$2,500.00	\$13,790.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$6,235.64	\$6,482.40	\$26,282.56
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$4,767.00	\$.00	\$26,433.00
TOTAL	\$850,683.60	\$385,934.92	\$388,243.12	\$76,505.56
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$186,442.38	\$194,469.62	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,870.00	\$12,706.67	\$13,076.25	\$2,087.08
000-251-592 MISC. PURCHASED SERVICES	\$16,685.00	\$4,586.81	\$535.82	\$11,562.37
000-251-5XX OTHER PURCHASED SERVICES	\$2,995.00	\$582.38	\$866.14	\$1,546.48
000-251-6XX SUPPLIES AND MATERIALS	\$8,500.00	\$2,433.15	\$46.20	\$6,020.65
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$439,962.00	\$207,991.39	\$208,994.03	\$22,976.58
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$114,150.00	\$57,030.48	\$57,119.52	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$74,481.00	\$10,803.64	\$.00	\$63,677.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$349.36	\$300.64
000-252-6XX SUPPLIES AND MATERIALS	\$10,500.00	\$198.00	\$.00	\$10,302.00
TOTAL	\$199,781.00	\$68,032.12	\$57,468.88	\$74,280.00

Budget Year: 2023

(2023/01/13-Fri-11:22am)

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$81,435.78	\$91,384.22	\$.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$13,807.02	\$9,526.08	\$24,666.90
000-261-8XX OTHER OBJECTS	\$1,500.00	\$500.00	\$0.00	\$1,000.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$54,545.15	\$32,675.27	\$47,082.92
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$356,623.34	\$150,287.95	\$133,585.57	\$72,749.82
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$54,153.28	\$104,313.72	\$0.00
000-262-1XX SALARIES	\$559,805.00	\$263,750.11	\$293,054.89	\$3,000.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$9,155.56	\$3,308.00	\$2,286.44
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$6,184.50	\$5,815.50	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$8,811.89	\$7,286.21	\$501.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$100.00	\$0.00	\$100.00
000-262-61X GENERAL SUPPLIES	\$45,897.00	\$24,384.79	\$3,016.86	\$18,495.35
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$14,254.80	\$163,745.20	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$1,505.64	\$5,079.36	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$79,931.03	\$200,068.97	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$677,087.60	\$785,688.71	\$38,783.69
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$37,120.43	\$39,398.10	\$5,946.55
000-263-610 GENERAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$37,120.43	\$39,398.10	\$9,446.55
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,250.00	\$0.00	\$0.00	\$3,250.00
000-266-470 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$12,250.00	\$0.00	\$0.00	\$12,250.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$77,008.40	\$71,003.55	\$1,204.85	\$4,800.00
TOTAL	\$77,008.40	\$71,003.55	\$1,204.85	\$4,800.00

Budget Year: 2023

Statement of Appropriations
December 2022

(2023/01/13-Fri-11:22am)

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10

	Appropriations	Expenditures	Encumbrances	Available Balance
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$7,448.36	\$12,488.64	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$74,000.00	\$22,880.48	\$51,119.52	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$4,800.00	\$14,438.00	\$9,762.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$.00	\$10,500.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$151,643.87	\$383,356.13	\$.00
TOTAL	\$723,437.00	\$186,772.71	\$526,902.29	\$9,762.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$112,318.73	\$.00	\$157,931.27
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$288,849.00	\$.00	\$.00	\$288,849.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$14,019.02	\$.00	\$16,980.98
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,030.00	\$.00	\$41,363.00
000-291-27X HEALTH BENEFITS	\$3,019,806.00	\$1,209,216.97	\$1,728,949.92	\$81,639.11
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$5,234.00	\$.00	\$9,766.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$.00	\$25,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$234.00	\$1,766.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,755,298.00	\$1,398,052.72	\$1,730,715.92	\$626,529.36
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,755,298.00	\$1,398,052.72	\$1,730,715.92	\$626,529.36
OTHER UNDISTRIBUTED EXPENDITURES	\$7,330.00	\$4,038.50	\$400.00	\$2,891.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,016,464.22	\$5,311,737.19	\$7,180,237.09	\$1,524,489.94
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,498,438.91	\$9,333,989.48	\$13,407,563.00	\$1,756,886.43
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,498,438.91	\$9,333,989.48	\$13,407,563.00	\$1,756,886.43
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$27,557.72	\$43,405.00	(\$70,962.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$24,498,438.91	\$9,361,547.20	\$13,450,968.00	\$1,685,923.71
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$33,268.00	\$23,268.00	\$.00	\$10,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$.00	\$5,000.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$.00	\$.00

Cluster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-73X SCHOOL ADMINISTRATION	\$31,883.70	\$31,883.70	\$.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$.00	\$36,817.50	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$22,000.00	\$.00	\$22,000.00	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$.00	\$.00	\$24,000.00
TOTAL EQUIPMENT	\$161,077.20	\$58,259.70	\$58,817.50	\$44,000.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$548,000.00	\$144,564.12	\$113,168.87	\$290,267.01
TOTAL	\$562,941.00	\$144,564.12	\$113,168.87	\$305,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,018.20	\$202,823.82	\$171,986.37	\$349,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$724,018.20	\$202,823.82	\$171,986.37	\$349,208.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$9,536,813.30	\$13,579,549.37	\$2,106,094.44

PREPARED AND SUBMITTED BY:



1/13/2023

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$96,044.11
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	\$826,008.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$.00
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,207,143.37
302	LESS REVENUES	(\$550,402.00)
	TOTAL ASSETS AND RESOURCES	\$1,578,793.48

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$1,116.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	(\$1,116.00--)
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$887,170.37
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$887,170.37

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$257,280.97
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$42,000.00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	\$1,207,143.37
602	LESS: EXPENDITURES	\$557,520.26
603	ENCUMBRANCES	\$257,280.97
		(\$814,801.23)
		\$392,342.14

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$691,623.11
	TOTAL LIABILITIES AND FUND EQUITY	\$1,578,793.48

Closter Board Of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 December 2022

Budget Year: 2023

(2023/01/13-Fri-11:22am)

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
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$104,161.37	\$.00	Under	\$104,161.37
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$26,998.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$11,976.00	\$7,999.00	Under	\$3,977.00
FROM STATE SOURCES	\$46,784.00	\$9,240.00	Under	\$37,544.00
TITLE I	\$278,715.00	\$278,715.00		\$.00
IDEA	\$.00	\$.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCRA ESSER II	\$123,170.00	\$27,014.00	Under	\$96,156.00
4535 CCRA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$434,241.00	\$77,551.00	Under	\$356,690.00
4541 ARP ESSER ACCEL, LEARNING AND SUPPORT	\$100,598.00	\$78,365.00	Under	\$22,233.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$4,520.00	Under	\$35,480.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,207,143.37	\$550,402.00	Under	\$656,741.37
EXPENDITURES:				
LOCAL PROJECTS	\$104,161.37	\$10,125.00	\$12,096.43	\$81,939.94
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$2,772.00	\$2,772.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$7,440.00	\$837.00	\$6,603.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,764.00	\$1,764.00	\$.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 WSJ - 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	\$11,976.00	\$5,373.00	\$6,603.00	\$.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$46,784.00	\$12,320.00	\$.00	\$34,464.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$278,715.00	\$278,715.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$123,170.00	\$42,283.30	\$0.00	\$80,886.70
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$434,241.00	\$82,477.46	\$223,424.54	\$128,339.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$81,056.50	\$15,157.00	\$4,384.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$5,170.00	\$0.00	\$34,830.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,998.00	\$0.00	\$0.00	\$26,998.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,090,506.00	\$542,022.26	\$238,581.54	\$309,902.20
TOTAL EXPENDITURES	\$1,207,143.37	\$557,520.26	\$257,280.97	\$392,342.14
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$1,000.00	\$42,000.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$101,693.00	\$0.00	(\$101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,250,143.37	\$660,213.26	\$299,280.97	\$290,649.14
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,207,143.37	\$557,520.26	\$257,280.97	\$392,342.14

December 31, 2022 (Sat)

Budget Year: 2023

Cluster Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
December 2022

Available
Balance

Encumbrances

Expenditures

Appropriations



1/18/2023

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$135,000.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$141,345.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

	\$.00
	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$282,690.00
302	LESS REVENUES	(\$282,690.00)

TOTAL ASSETS AND RESOURCES

\$276,345.00

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, 2022	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS

\$282,690.00

602 LESS: EXPENDITURES

(\$6,345.00)

603 ENCUMBRANCES

(\$282,690.00)

TOTAL APPROPRIATIONS

\$276,345.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2022

\$.00

771 DESIGNATED FUND BALANCE

\$.00

303 BUDGETED FUND BALANCE

(\$.00)

TOTAL FUND BALANCE

\$276,345.00

TOTAL LIABILITIES AND FUND EQUITY

\$276,345.00

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
December 2022

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$282,690.00	\$282,690.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$282,690.00	\$282,690.00		\$.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	\$282,690.00	\$282,690.00		\$.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	\$12,690.00	\$6,345.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$.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	\$282,690.00	\$6,345.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Available
Balance

Encumbrances

Expenditures

Appropriations

	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	\$282,690.00	\$6,345.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$282,690.00	\$6,345.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$282,690.00	\$6,345.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$282,690.00	\$6,345.00	\$276,345.00	\$.00

PREPARED AND SUBMITTED BY:



1/13/2022

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

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