

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

January 3, 2024 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:50 PM.

The following Board members were present:

Ms. Yeoh (via Zoom), Ms. Kwon (via Zoom, left at 7:53), Ms. Fanelli, Mr. Choi, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Micera, Ms. Li, Ms. Wagner

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, 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

SUPERINTENDENT'S REPORT

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

- *He congratulated our re-elected Board members, Melody Finkelstein and Chris Kwon, and our newly elected Board member, Edmund Choi, who were sworn in this evening. Thank you for your service to our school district and the Closter community!*
- *Congratulations to our music teachers, Ms. Pidi, Ms. Abbey, Ms. Riecken, and our student musicians for their amazing performances in December! The Fourth Grade Chorus and String Ensemble presented a winter concert and cheered everyone's spirit with their songs of the season. Tenakill Middle School presented its magnificent winter concert with impressive performances by the chorus, band, and orchestra. Thank you to all for sharing your talents with the community.*

- On Tuesday, December 19, 2023, our Board attorney, Stephen Fogarty, conducted an HIB (Harassment, Intimidation, and Bullying) training for administrators and our Anti-Bullying Specialists. This training focused on procedures, timelines, and interpreting the law related to the definition of HIB in New Jersey. It was a helpful session for all who attended.
- Thank you to the Closter Police for capturing the Grinch during the lead-up to the holiday break. They posted a video of their capture of the Grinch on social media. Students at Hillside Elementary School received a surprise visit on Thursday, December 21, 2023, when the police brought the Grinch to school to “pay his debt to society” by greeting students and giving out candy. The students were excited to see the Grinch captured by the Closter Police Department!
- During the month of January, students in grades two through eight will be taking the mid-year Linkit! Assessment in language arts and mathematics. Students in grade seven will also take the mid-year science assessment. Each of the tests will take about 45 to 60 minutes. The assessments provide teachers with information about how students are progressing 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.
- Registration for the Closter PTO Winter ASEP program is opening this week and ends on Friday, January 12, 2024. There are many wonderful enrichment classes for students at Hillside Elementary School. ASEP classes will begin during the week of January 22, 2023. Please check out the [Closter PTO website](#) for more information.
- Closter Public Schools will be closed for students on Monday, January 15, 2024, which is Martin Luther King, Jr. Day. The faculty and staff will participate in professional development on that day.
- Looking ahead to February, we are excited to celebrate Lunar New Year on Friday, February 9, 2024. This celebration will occur at both schools with an exciting and educational assembly featuring our students. More information will be forthcoming.

BOARD COMMITTEES

Committees will be arranged before the next meeting.

Ms. Finkelstein requested that the trustees email her on their preferred committees

PUBLIC DISCUSSION ON AGENDA ITEMS

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

BOARD OPERATIONS

Moved by Ms. Wagner ▾ , seconded by Ms. Micera ▾ to approve Motions A and B.

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

YEAS: Ms. Yeoh, Ms. Fanelli, Mr. Choi, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Micera, Ms. Li, Ms. Wagner

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the December 6, 2023, and December 11, 2023, meeting minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, or Bullying (HIB) incident #TMS-2324-14 reported to the Board in Executive Session at the December 6, 2023, meeting.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson: ; Members:

Moved by Ms. Li ▾ , seconded by Ms. Micera ▾ to approve Motions A - C.

Ms. Salamea-Cross questioned item B and asked if the acronym of NJAHPERD can be explained. Mr. McHale responded that it is the Association for Health and Physical Education Educators, and over the past couple of years, we have had one Physical education teacher attend each year.

Ms. Li asked what climate team training was. Mr. McHale responded that it is a mandated committee that is required in schools, and members have to attend training offered virtually by the Department of Education.

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

YEAS: Ms. Yeoh, Ms. Fanelli, Mr. Choi, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Micera, Ms. Li, Ms. Wagner

NAYS: None

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for 2023-2024 as recommended to the Superintendent by the Principals:

- | | |
|-------------------|--|
| Staff Member: | Maci DeCarlo |
| Course No./Title: | 1) Issues and Techniques in Research and Evaluation II |
| | 2) Consultation in School Psychology |
| | 3) Child Assessment Intervention |

Institution: Fairleigh Dickinson University
Credits: 9 (3 credits each)

Staff Member: Brittany Steele
Course No./Title: ED-5559 Reading & Literacy Practicum
Institution: Capella University
Credits: 6

B. APPROVAL - Staff Conferences

Motion to approve the following staff conferences:

Staff Member(s): Leeann Cameron
Conference: Aide Support in IEPs - The Decision-Making Process Analyzed with the Intent of Maximizing Student Independence
Location: Morris-Union Jointure Commission
Date: 4/25/24
Cost to Board: \$131.64 (includes transportation)

Staff Member(s): Eileen Kennedy
Conference: NJTESOL/NJBE 2024 Spring Conference
Location: Hyatt Regency, New Brunswick, NJ
Date: 5/29/24
Cost to Board: \$373.60 (includes transportation)

Staff Member(s): William Tantum, Keith McElroy, Alexandra Earle, Callie Stabile
Conference: Leading Schoolwide SEL
Location: On-Demand Webinar
Date: Starting 1/15/24 (available for four weeks)
Cost to Board: \$800.00 (\$250 x 4, minus \$200 discount)

Staff Member(s): Kristen Zanin
Conference: Spring 2024 NJ District Test Coordinator Training
Location: Birchwood Manor, Whippany, NJ
Date: 1/23/24
Cost to Board: \$0

Staff Member(s): Callie Stabile
Conference: School Safety and Climate Team Training
Location: Virtual
Date: 1/11/24
Cost to Board: \$0

Staff Member(s): Virginia McHale, Olivia Nikol and Callie Stabile
Conference: School Behavioral Threat Assessment and Management Training
Location: Virtual
Date: 1/18/24
Cost to Board: \$125 (For Olivia Nikol's substitute only)

Staff Member(s): Alexandra Earle
Conference: BCSCA K-8 Meeting
Location: Merrit Memorial School, Cresskill, NJ
Date: 1/19/24
Cost to Board: \$0

Staff Member(s): Sofia Capparelli
Conference: NJAHPERD Shape NJ 2024
Location: Princeton, NJ
Date: 2/26/24 and 2/27/24
Cost to Board: \$633.07 (includes mileage, hotel, meals & incidentals)

C. **APPROVAL - Field Trips**

Motion to approve the following field trips:

School: Hillside Elementary
Group: Grade 1
Month: May 2024
Destination: Turtleback Zoo
Location: West Orange, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

Chairperson: ; Members:

Moved by Ms. Salamea-Cross , seconded by Ms. Micera to approve Motions A - E, and G - J.

Ms. Fanelli asked if the plans for the modular classrooms were shared with the trustees. Mr. McHale responded that Mr. Villanueva shared the plans with everyone, including the estimated cost. The plan to purchase the modular classrooms was made over a year ago. Ms. Fanelli then asked what classes would be going to use the modular classrooms. Mr. McHale responded that one room is the faculty room and the other space for small group instruction. Ms. Li then asked if the \$385,000 was the cost of the year and a half of the escalation cost. Mr. Villanueva responded that our architect recommended adding a 10% allowance, which is included in the \$385,000. Any unused portion will be returned to the capital reserve fund. Ms Li then asked what the HVAC cost to the window unit was. Mr. McHale responded that we wanted the system on the roof, which was more expensive, so we went with something that would be on the side of the building and would still be aesthetically pleasing.

Ms. Salamea-Cross then asked if we got a wholesale price for the laptops. Mr. McHale responded that we don't know if it is a wholesale price, but we get the educator's price including Applecare and a four-year warranty.

Ms. Wagner asked about item F and inquired about the projector's placement. Mr. McHale clarified that it would be installed in the auditorium, highlighting the urgency as the existing projector is deteriorating and likely to malfunction soon.

Ms. Yeoh asked if we remembered when the last time the projector was replaced. Mr. McHale responded that it had been here before he started as Superintendent of Schools.

Ms. Wagner asked if the PTO would be willing to add this to the school wishlists and are willing to buy the projector. Mr. McHale responded that he's not exactly sure what is on the PTO's wishlist, but he is pretty sure that Tenakill doesn't have funds left and will talk to the PTO about this.

Ms Li asked how much is the projection and how much is the installation. Mr Villanueva responded that the projector itself is about eleven thousand dollars, and the rest is installation, warranty, and software.

With a motion from Ms. Li and seconded by Ms. Micera, **Item F** was tabled with eight votes.

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

YEAS: Ms. Yeoh, Ms. Fanelli, Mr. Choi, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Micera, Ms. Li, Ms. Wagner

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 November 2023.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for November 2023.
- c. Transfer of funds for November 2023.

B. APPROVAL - Payment of Bills

Motion to approve the payment of bills from December 7, 2023, to December 20, 2023, in the amount of:

General Fund (Fund 10)	\$ 2,130,290.60
Special Revenue (Fund 20)	\$ 14,605.57
Capital Projects (Fund 30)	\$ 31,388.01

Enterprise (Milk – Fund 60)	\$ 79.75
NJ Department of Labor & Workforce	\$ 3,237.00
Total	\$ 2,179,600.93

C. **APPROVAL - Withdrawal from Capital Reserve**

WHEREAS, the Closter Board of Education recognizes the need for additional funds to cover the increased cost and any unforeseen expenses associated with the installation of modular classrooms at Hillside Elementary School and

WHEREAS, the Board acknowledges the availability of funds in the District's Capital Reserve fund; and

WHEREAS, an additional \$385,000 is required to address the aforementioned costs;

NOW, THEREFORE, BE IT RESOLVED THAT:

The Closter Board of Education hereby approves the withdrawal of an additional \$385,000 from the District's Capital Reserve fund to cover the extra costs associated with the installation of modular classrooms at Hillside Elementary School. Any unused portion of the allocated funds shall be returned to the Capital Reserve fund upon project completion.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon adoption.

D. **APPROVAL - Approval of Contract with Mobilease Modular Space, Inc.**

WHEREAS, the Closter Board of Education acknowledges the need for the installation of a modular building at Hillside Elementary School to address facility requirements;

WHEREAS, the proposed project includes site clearing, electrical, plumbing, connecting corridor, and interior work, with a total estimated cost of \$1,619,650.00;

WHEREAS, the Board recognizes the necessity of utilizing external services for this project and has identified Mobilease Modular Space, Inc. as a suitable contractor;

WHEREAS, the Board has determined that the most advantageous means of procuring these goods and services is through the ESCNJ Contract ESCNJ 20/21-43, which offers competitive pricing through a cooperative purchasing system or joint purchasing system;

WHEREAS, the Capital Reserve Fund has been identified as the funding source for the total project cost of \$1,619,650;

WHEREAS, the Board of Education deems it in the best interest of the district to exempt this contract from public bidding in accordance with applicable laws, utilizing the cooperative pricing system or joint purchasing system;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Closter Board of Education hereby approves the award of a contract to Mobilease Modular Space, Inc. for the installation of a modular building at Hillside Elementary School.
2. The total amount of the contract is \$1,619,650, and the funding for this project shall be sourced from the Capital Reserve Fund.
3. The Ed Services Commission of NJ Contract ESCNJ 20/21-43 shall be utilized to procure goods and services from Mobilease Modular Space, Inc.
4. The scope of work includes site clearing, electrical, plumbing, connecting corridors, and interior work as outlined in the proposal.
5. The award of this contract is exempt from public bidding in accordance with applicable laws, with the utilization of the cooperative pricing system or joint purchasing system.

BE IT FURTHER RESOLVED THAT the Board President and the School Business Administrator are authorized to execute all necessary documents and take any further actions necessary to effectuate the award of this contract.

E. APPROVAL - Purchase of 42 Macbook Air

Motion to approve the purchase of 42 Macbook Air from Apple Inc., in the amount of \$73,366.00, through the Ed Services Commission of Morris - Apple Contract #1670625 / Ed-Data Services Bid #12158. These devices are replacements for teacher laptops.

F. APPROVAL - Purchase of Epson Laser Projector

Motion to approve the purchase and installation of an Epson Laser Projector for the Tenakill Middle School auditorium, in the amount of \$16,043.00, through the Ed-Data Services Bid #12297.

G. APPROVAL - Pre-School Tuition Rates

Motion to approve the following tuition rates for the 2024-2025 school year:

Preschool Full Day Program	\$11,920.00
PSD Voluntary Half-Day Extension	\$ 8,950.00

H. APPROVAL - Investment to a Certificate of Deposit Account

Motion to approve the investment of \$4,500,000 of the Board of Education's Capital Projects Fund into a renewable month-to-month certificate of deposit (CD) with Capital One Bank at an initial interest rate of 4.50%.

I. **APPROVAL - Disposal of Black Cabinet**

Motion to approve the disposal of a broken black cabinet from Hillside Elementary School, tag #10023.

J. **APPROVAL - Paraprofessional to continue with Student ID #2948044104**

Motion to approve the continuation of a paraprofessional from January 1, 2024, through June 30, 2024, for Student #2948044104 in the amount of \$28,010.82, per the student's IEP.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: ; Members:

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

Mr. McHale shared Ms. Sunshine's letter to him about her retirement. We accept her retirement and wish her a great future.

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

YEAS: Ms. Yeoh, Ms. Fanelli, Mr. Choi, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Micera, Ms. Li, Ms. Wagner

NAYS: None

A. **APPROVAL - Leave of Absence for Ellen Norton**

Motion to approve a leave of absence for Ellen Norton, Tenakill School Grade 5 Teacher, as follows:

- Paid sick leave from April 22, 2024, through April 29, 2024, and
- An FMLA and NJFLA child bonding leave from April 30, 2024, through June 18, 2024, with an anticipated return to work on September 1, 2024.

B. **APPROVAL - Discretionary Leave of Absence for Noelle Carter**

Motion to approve a discretionary leave of absence for Noelle Carter, Hillside School Basic Skills Teacher, from January 15, 2024, through June 30, 2024, with an anticipated return to work on September 1, 2024.

C. **APPROVAL - Retirement of Jodi Sunshine**

Motion to accept the retirement of Jodi Sunshine, Tenakill School Gifted and Talented Teacher, effective December 31, 2023.

D. **APPROVAL - Substitute Teachers**

Motion to approve the following substitute teacher for the 2023-2024 School Year:

<u>Name</u>	<u>Certification</u>
Ciara Leddy	NJ Substitute Certification

POLICY COMMITTEE

Chairperson: ; Members:

Moved by Mr. Choi , seconded by Ms. Micera to approve Motion A.

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

YEAS: Ms. Yeoh, Ms. Fanelli, Mr. Choi, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Micera, Ms. Li,
Ms. Wagner

NAYS: None

A. **APPROVAL - Second Reading of Revised Policy #8500 - Food Service**

Motion to approve the second reading of revised Policy #8500 - Food Service.

OLD/NEW BUSINESS

Mr. Villanueva advised the trustees to watch for the School Ethics Commission Financial Disclosure Statements, which will be sent via email and must be completed in the coming weeks. He reminded Mr. Choi that as a new trustee, his disclosure statement has an earlier deadline. Additionally, Mr. Villanueva requested that trustees requiring mandatory training inform him of their preference between in-person or self-paced training.

Mr. McHale informed the trustees about a community member's request to present the possibility of adding two school resource officers. Mr. McHale recommended that a board committee meet with the community member since the board meeting is not an avenue for anyone from the public to provide a presentation. Trustees, acknowledging the importance of the matter, expressed concerns about the committee meeting approach, preferred hearing the proposal during the public comment section, and felt that the three minutes provided was enough time to convey this. They also requested the proposal in advance for review. Mr. McHale assured that he would convey the board's preferences to the individual and keep everyone informed.

PUBLIC DISCUSSION

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

No Public Comments

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

CLOSED SESSION MOTION (If required)

Moved by Ms. Fanelli ▾ , seconded by Ms. Wagner ▾ to approve the following Closed Session Motion.

Motion was approved ▾ by a voice vote of the Board:

YEAS: Ms. Yeoh, Ms. Fanelli, Mr. Choi, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Micera, Ms. Li,
Ms. Wagner

NAYS: None

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

**HIB
Personnel Matter
Legal Matter**

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 9:00 PM.

The Board reconvened from Closed Session at 9:57 PM.

ADJOURNMENT

Moved by Ms. Micera ▾ , seconded by Ms. Salamea-Cross ▾ to adjourn the meeting at 9:58 PM.

Respectfully submitted,



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

2023-24 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **November-23**
 Date of Submission: **12/11/2023**

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) 2023-24 Original Budget	(column 2 = + Data Entry) Revenues Allowed (M.J.A.C. 6A.23A-13.3(d))	(column 3 = column 1 + column 2) 2023-24 Original Budget For Use in 10% Calculation	(column 4 = column 3 - 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2023-24 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2023-24 Remaining Allowable Balance To
3200	Instruction	11-1XX-100-XXX	7,372,094	136,283	7,510,377	751,038	40,120	0.53%	791,158	
10300, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/O/T/P and Extraordinary Services	11-2XX-100-XXX 000-216.217	5,049,622		5,049,622	504,962	91,450	1.81%	596,412	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local, School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs, Community Services Programs/Operations	11-3XX-100-XXX 11-4XX-XXX-XXX 11-900-330-XXX	152,075		152,075	15,208	15	0.00% 0.01% 0.00%	15,223	
Undistributed Expenditures										
29180, 29580, 30620, 41660, 42200, 43620, 43200, 44180	Tuition, Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services	11-000-100-XXX 11-000- 211,213,218,219,222 11-000-221,223	2,022,142 1,490,999	325,000 3,453	2,347,142 1,494,452	234,714 149,445	282,700 1,000	11.19% 0.07%	497,414 150,445	
45300, 46160, 47200, 47620, 51120, 52480, 71260, 72020, 72120, 72122, 72180, 72200, 72240, 72245, 72247, 72260	General Administration, School Administration, Central Services & Administrative Information Technology, Operation and Maintenance of Plant Services, Student Transportation Services, Personal Services - Employee Benefits, Food Services, Transfer Property Sale Proceeds to Debt Service Reserve to Repay CDL, Deposit to Sale/Lease-Back Reserve, Interest Earned on Maintenance Reserve, Deposit to Current Expense Reserve, Interest Earned on Current Expense Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital), Total General Current Expense	11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936 10-605 10-606 10-606 10-607 10-607 10-610 10-611 10-612	524,263 859,474 583,747 2,023,041 716,299 4,129,135	105,165 11,622 365 145,124	629,428 871,096 584,112 2,168,165 716,299 4,129,135	62,943 87,110 58,411 216,817 71,630 412,914	93,025 13,500 19,475 124,000 25,300 (8,515)	14.78% 1.58% 3.35% 5.72% 3.53% -0.21% 0.00%	155,968 100,610 77,866 340,817 96,930 404,399	(30,082) 73,610 38,936
			25,156,722	729,012	25,885,734	2,588,575	676,120			

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	November-23
Date of Submission:	12/11/2023

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) 2023-24 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(f))	(column 3 = column 1 + column 2) 2023-24 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2023-24 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2023-24 Remaining Allowable Balance To
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	29,000	45,802	74,802	7,480		0.00%	7,480	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,639,941	5,920	1,645,861	164,586		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-504								
76390	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		1,668,941	61,722	1,720,663	172,066				
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-55X						0.00%		
84020	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		26,825,663	780,734	27,606,397	2,760,641	675,120			

School Business Administrator Signature:
Date: **DECEMBER 11, 2023**


Floro M. Villanueva Jr.
Business Administrator/Board Secretary
Closter Public Schools

Appropriations Adjustments 662,347- Ex-Aid
12,773 - Non-Public Transportation Aid
Total Adjustments: **\$675,120**

Treasurer's Report
Closter Board of Education
For Month Ending November 2023

Cash Report				
Funds	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1)+(2)-(3)
General Account - Fund 10	5,542,164.53	2,176,632.17	4,055,354.36	3,663,442.34
Compensating Balance	1,106,000.00	-	-	1,106,000.00
Capital Reserve	5,316,631.12	1,484,051.65	-	6,800,682.77
Emergency Reserve	250,000.00	-	-	250,000.00
Special Revenue -Fund 20	6,990.62	244,412.00	34,081.64	217,320.98
Capital Projects - Fund 30	-	6,489,047.08	-	6,489,047.08
Debt Service -Fund 40	135,000.50	-	-	135,000.50
Maintenance Reserve	300,000.00	513,985.00	-	813,985.00
Total Governmental Funds	12,656,786.77	10,908,127.90	4,089,436.00	19,475,478.67
Enterprise Fund (Milk) Fund 60	9,531.20	1,310.14	999.82	9,841.52
Trust and Agency Funds				
Payroll - Fund 90	-	844,872.49	844,872.49	-
Payroll Agency - Fund 90	3,404.08	677,317.47	677,704.72	3,016.83
Unemployment Ins Trust - Fund 63	239,647.29	2,110.93	7,834.05	233,924.17
Tenakill Laptop Account - Fund 61	22,200.00	60.00	-	22,260.00
Total Trust & Agency Funds	265,251.37	1,524,360.89	1,530,411.26	259,201.00
Total All Funds	12,931,569.34	12,433,798.93	5,620,847.08	19,744,521.19

Submitted by:

Matthew Lynaugh
Matthew Lynaugh
Treasurer of School Monies

12-15-23
Date

November 30, 2023 (Thu)
 Budget Year: 2024

Closter Board Of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 November 2023

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 (2023/12/18-Mon-03:51pm)

GENERAL FUND
 ASSETS AND RESOURCES

101	ASSETS:			
102-106	CASH IN BANK			\$4,769,442.34
108	CASH EQUIVALENTS			\$.00
109	IMPACT AID RESERVE GENERAL			\$.00
111	IMPACT AID RESERVE CAPITAL			\$.00
111	INVESTMENTS			\$.00
116	CAPITAL RESERVE ACCOUNT			\$6,800,682.77
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$813,985.00
118	EMERGENCY RESERVE			\$250,000.00
121	TAX LEVY RECEIVABLE			\$13,056,734.00

132	ACCOUNTS RECEIVABLE:			
140	INTERFUND			\$.00
141	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$.00
142	INTERGOVERNMENTAL-STATE			\$1,103,434.23
143	INTERGOVERNMENTAL-FEDERAL			\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)		\$.00

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

301	RESOURCES:			
302	ESTIMATED REVENUES		\$24,212,101.00	
	LESS REVENUES	(\$24,182,193.65)		\$29,907.35
	TOTAL ASSETS AND RESOURCES			\$26,824,185.69

	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

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OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$.00

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753	FUND BALANCE:				
754	APPROPRIATED:				
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$15,672,390.82
314	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$10,504.88
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
	WAIVER OFFSET RESERVE - CURRENT YEAR				
	INCREASE IN WAIVER OFFSET RESERVE				
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
	BUS ADVERTISING RESERVE				
755	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$389,562.00			
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$0.00			\$389,562.00
756	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$0.00			
611	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$0.00			\$0.00
757	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$0.00			
612	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022	\$813,985.00			
764	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00			
606	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$100,000.00)			
310	TUITION RESERVE ACCOUNT	\$0.00			\$714,135.00
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$6,800,682.77			
761	ADD: INCREASE IN CAPITAL RESERVE	\$850.00			
604	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	\$0.00			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$1,625,000.00)			
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00			\$5,176,532.77
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$0.00			
607	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			
312	ADULT EDUCATION PROGRAMS				\$250,000.00
762	UNEMPLOYMENT FUND				\$0.00
769	RESERVED FUND BALANCE				\$500,000.00
750,751,752	OTHER RESERVES				\$0.00
76X	APPROPRIATIONS	\$27,606,396.58			
601	LESS: EXPENDITURES				
602	ENCUMBRANCES	\$8,071,066.82			
603	TOTAL APPROPRIATED	\$15,682,745.70	(\$23,753,812.52)		\$3,852,584.06
	UNAPPROPRIATED:				\$26,565,709.53
770	FUND BALANCE, JULY 1, 2023				\$1,123,158.16
771	FUND BALANCE -DESIGNATED				\$700,000.00
772	FUND BALANCE -UNDESIGNATED				\$0.00
303	BUDGETED FUND BALANCE				(\$1,564,682.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				(\$.00)
	TOTAL FUND BALANCE				\$26,824,185.69

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TOTAL LIABILITIES AND FUND EQUITY \$26,824,185.69

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,606,396.58	\$23,753,812.52	\$3,852,584.06
REVENUES	(\$24,212,101.00)	(\$24,182,193.65)	(\$29,907.35)
SUB TOTAL	\$3,394,295.58	(\$428,381.13-)	\$3,822,676.71
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$1,725,000.00)	(\$1,725,000.00)	(\$.00)
SUB TOTAL	\$1,670,295.58	(\$2,152,381.13-)	\$3,822,676.71
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$10,504.88)	(\$10,504.88)	(\$.00)
BUDGETED FUND BALANCE	\$1,659,790.70	(\$2,162,886.01-)	\$3,822,676.71

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
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	\$22,749,543.00	\$22,719,633.65	Under	\$29,907.35)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,462,558.00	\$1,462,558.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$24,212,101.00	\$24,182,193.65	Under	\$29,907.35

	Appropriations	Expenditures	Encumbrances	Avai1able Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,420,376.74	\$2,217,066.47	\$4,885,016.53	\$318,293.74
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,450,711.00	\$752,724.48	\$1,692,043.97	\$5,942.55
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$461,413.00	\$95,901.03	\$365,283.02	\$228.95
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$366,654.00	\$105,170.23	\$261,953.26	\$1,530.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$2,680.20	\$66,751.44	\$4,499.36
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,644.00	\$4,504.78	\$26,544.00	\$2,595.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
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	\$2,284,842.00	\$517,397.76	\$1,044,163.33	\$723,280.91
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$39,954.23	\$61,233.77	\$525.00
000-213-XXX HEALTH SERVICES	\$225,710.07	\$63,575.79	\$149,594.04	\$12,540.24
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$487,787.00	\$137,665.51	\$342,294.22	\$7,827.27
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,372,507.00	\$284,478.52	\$1,008,670.59	\$79,357.89
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$335,910.00	\$110,766.54	\$246,542.36	\$2,601.10
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$593,843.00	\$219,277.62	\$346,392.77	\$28,172.61
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$90,349.66	\$73,615.34	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$214,276.00	\$64,072.17	\$136,323.99	\$13,879.84
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$74,350.00	\$51,690.82	\$9,610.42	\$13,048.76
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$627,452.68	\$263,402.01	\$310,247.61	\$53,803.06

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$874,586.07	\$358,721.72	\$483,499.13	\$32,375.22
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,586.75	\$228,418.21	\$300,482.17	\$74,686.37
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,067,915.40	\$799,269.89	\$1,049,766.83	\$218,878.68
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$23,559.00	\$44,432.00	\$17,709.00
000-266-XXX TOTAL SECURITY	\$23,550.00	\$0.00	\$6,912.00	\$16,638.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$119,570.17	\$612,003.83	\$10,025.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,120,620.00	\$1,247,318.40	\$2,081,981.55	\$791,320.05
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	\$25,885,733.71	\$7,828,098.83	\$15,618,808.17	\$2,438,826.71

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
XXX-XXX-73X CAPITAL OUTLAY (FUND 12) EQUIPMENT	\$74,801.47	\$45,801.47	\$2,548.34	\$26,451.66
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,645,861.40	\$197,166.52	\$61,389.19	\$1,387,305.69
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$1,720,662.87	\$242,967.99	\$63,937.53	\$1,413,757.35

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
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. SCHOOLS - 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

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	Appropriations	Expenditures	Encumbrances	Avaiable Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$27,606,396.58	\$8,071,066.82	\$15,682,745.70	\$3,852,584.06

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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$184,640.00	\$120,261.00	\$64,379.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1000 MISCELLANEOUS	\$124,000.00	\$159,068.65	(\$35,068.65-)
TOTAL	\$22,749,543.00	\$22,719,635.65	\$29,907.35
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,277,579.00	\$1,277,579.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,462,558.00	\$1,462,558.00	\$.00
TOTAL	\$24,212,101.00	\$24,182,193.65	\$29,907.35

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Availble Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$27,479.52	\$65,334.48	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$609,811.00	\$155,786.82	\$454,024.18	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,450,405.00	\$996,918.88	\$2,451,886.12	\$1,600.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,252,791.00	\$634,504.28	\$1,618,103.42	\$183.30
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$262,386.00	\$50,407.65	\$211,978.35	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$22,650.00	\$3,050.00	\$11,225.00	\$8,375.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$91,208.00	\$38,223.64	\$25,418.37	\$27,565.99
190-1XX-5XX OTHER PURCHASED SERVICES	\$206,359.00	\$148,709.15	\$32,708.68	\$32,141.17
190-1XX-61X GENERAL SUPPLIES	\$120,326.41	\$59,798.94	\$9,909.61	\$50,617.86
190-1XX-64X TEXTBOOKS	\$71,581.00	\$58,898.21	\$.00	\$12,682.79
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$19,000.00	\$5,729.56	\$4,324.04	\$8,946.40
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$210,845.33	\$37,559.82	\$104.28	\$173,181.23
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,420,376.74	\$2,217,066.47	\$4,885,016.53	\$318,293.74

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$488,069.00	\$150,154.03	\$337,914.97	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,346.00	\$.00	\$9,346.00	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$3,995.00	\$3,893.94	\$.00	\$101.06
204-1XX-61X GENERAL SUPPLIES	\$3,160.00	\$1,766.35	\$.00	\$1,393.65
TOTAL	\$504,570.00	\$155,814.32	\$347,260.97	\$1,494.71

BEHAVIORAL DISABILITIES:

209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$39,932.69	\$85,608.31	\$.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$4,205.00	\$1,881.60	\$705.00	\$1,618.40
209-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$.00	\$1.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$850.00	\$.00	\$.00	\$850.00
TOTAL	\$130,796.00	\$42,013.29	\$86,313.31	\$2,469.40

RESOURCE ROOM/RESOURCE CENTER:
 213-1XX-101 SALARIES OF TEACHERS
 213-1XX-61X GENERAL SUPPLIES

213-1XX-101 SALARIES OF TEACHERS	\$1,430,647.00	\$449,058.44	\$981,588.56	\$.00
213-1XX-61X GENERAL SUPPLIES	\$5,291.00	\$4,014.55	\$374.36	\$902.09
TOTAL	\$1,435,938.00	\$453,072.99	\$981,962.92	\$902.09

PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$237,078.00	\$71,807.96	\$165,270.04	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$139,729.00	\$28,686.25	\$111,042.75	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$.00	\$1.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$2,400.00	\$1,130.67	\$193.98	\$1,075.35
TOTAL	\$379,407.00	\$101,823.88	\$276,506.77	\$1,076.35
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,450,711.00	\$752,724.48	\$1,692,043.97	\$5,942.55
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$459,413.00	\$94,129.98	\$365,283.02	\$.00
230-1XX-61X GENERAL SUPPLIES	\$2,000.00	\$1,771.05	\$.00	\$228.95
TOTAL	\$461,413.00	\$95,901.03	\$365,283.02	\$228.95
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,439.00	\$908.49	\$.00	\$1,530.51
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$104,261.74	\$261,953.26	\$.00
TOTAL	\$368,654.00	\$105,170.23	\$261,953.26	\$1,530.51
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$455.20	\$66,475.80	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,305.00	\$275.64	\$3,419.36
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$920.00	\$.00	\$1,080.00
TOTAL	\$73,931.00	\$2,680.20	\$66,751.44	\$4,499.36
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$26,544.00	\$.00	\$26,544.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$2,451.00	\$.00	\$2,149.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,588.78	\$.00	\$411.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$465.00	\$.00	\$35.00
TOTAL	\$33,644.00	\$4,504.78	\$26,544.00	\$2,595.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$31,770.00	\$19,370.00	\$12,400.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$7,745.00	\$7,743.62	\$.00	\$1.38
422-100-610 GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,015.00	\$27,113.62	\$12,400.00	\$501.38
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100 SALARIES	\$4,500.00	\$3,450.00	\$1,050.00	\$501.38
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$3,450.00	\$1,050.00	\$501.38
TOTAL SUMMER SCHOOL	\$444,515.00	\$30,563.62	\$13,450.00	\$501.38

UNDISTRIBUTED EXPENDITURES - INSTRUCTION

INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,279,284.00	\$364,085.68	\$665,815.21	\$249,383.11
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$20,148.00	\$113,362.00	\$103,600.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$727,373.00	\$133,164.08	\$223,911.12	\$370,297.80
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$.00	\$41,075.00	\$.00
TOTAL	\$2,284,842.00	\$517,397.76	\$1,044,163.33	\$723,280.91

ATTENDANCE AND SOCIAL WORK SERVICES

000-211-1XX SALARIES	\$92,713.00	\$31,354.23	\$61,233.77	\$125.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIASONS/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	\$9,000.00	\$8,600.00	\$.00	\$400.00
TOTAL	\$101,713.00	\$39,954.23	\$61,233.77	\$525.00

HEALTH SERVICES

000-213-1XX SALARIES	\$195,907.00	\$51,954.92	\$143,952.08	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,250.00	\$2,000.00	\$2,000.00	\$250.00
000-213-5XX OTHER PURCHASED SERVICES	\$12,200.00	\$1,562.00	\$3,275.00	\$7,363.00
000-213-6XX SUPPLIES AND MATERIALS	\$13,353.07	\$8,058.87	\$366.96	\$4,927.24
TOTAL	\$225,710.07	\$63,575.79	\$149,594.04	\$12,540.24

OTHER SUPP. SERV. STUDENTS-RELATED SERVICES

000-216-1XX SALARIES	\$478,195.00	\$136,820.71	\$341,374.29	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$5,000.00	\$.00	\$900.00	\$4,100.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,592.00	\$844.80	\$19.93	\$2,727.27
TOTAL	\$486,787.00	\$137,665.51	\$342,294.22	\$6,827.27

OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES

000-217-1XX SALARIES	\$853,707.00	\$248,653.27	\$605,053.73	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$514,400.00	\$35,825.25	\$402,814.29	\$75,760.46

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000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$802.57	\$3,097.43
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,372,507.00	\$284,478.52	\$1,008,670.59	\$79,357.89
OTHER SUPP. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$105,567.64	\$246,542.36	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,300.00	\$885.14	\$.00	\$414.86
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$.00	\$331.00
TOTAL	\$353,910.00	\$106,621.78	\$246,542.36	\$745.86
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$118,355.91	\$278,032.09	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$41,699.70	\$67,530.30	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$64,000.00	\$49,942.00	\$.00	\$14,058.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,700.00	\$6,301.70	\$.00	\$9,398.30
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,400.00	\$2,118.31	\$830.38	\$3,451.31
000-219-8XX OTHER PROJECTS	\$1,625.00	\$860.00	\$.00	\$765.00
TOTAL	\$593,843.00	\$219,277.62	\$346,392.77	\$28,172.61
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$29,415.66	\$45,115.34	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$.00	\$28,500.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$61,700.00	\$60,934.00	\$.00	\$766.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$.00	\$.00	\$6,000.00
000-221-5XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX TOTAL	\$800.00	\$.00	\$.00	\$800.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$54,935.37	\$133,640.63	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$.00	\$3,500.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$7,496.14	\$.00	\$1,003.86
000-222-6XX SUPPLIES AND MATERIALS	\$13,700.00	\$1,640.66	\$2,683.36	\$9,375.98
TOTAL	\$214,276.00	\$64,072.17	\$136,323.99	\$13,879.84
INSTRUCTIONAL STAFF TRAINING SERVICES				

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000-223-32X	PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$0.00	\$1,014.00
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,350.00	\$3,522.00	\$3,278.00
000-223-5XX	OTHER PURCHASED SERVICES	\$12,000.00	\$6,088.42	\$4,256.76
000-223-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00
TOTAL		\$74,350.00	\$9,610.42	\$13,048.76

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX	SALARIES	\$311,160.00	\$181,545.00	\$0.00
000-23X-331	LEGAL SERVICES	\$52,600.00	\$33,270.29	\$12,225.00
000-23X-332	AUDIT FEES	\$53,000.00	\$48,500.00	\$4,500.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$14,000.00	\$50.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$47,500.00	\$6,050.00	\$9,533.56
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$32,554.00	\$0.00	\$9,787.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$38,174.00	\$13,827.61	\$1,397.09
000-23X-585	BOE OTHER PURCHASED SERVICES	\$2,500.00	\$0.00	\$3,301.40
000-23X-5XX	GENERAL SUPPLIES	\$52,364.68	\$12,368.76	\$6,655.97
000-23X-610	BOE MEETING SUPPLIES	\$4,250.00	\$92.20	\$3,324.45
000-23X-630	MISCELLANEOUS EXPENDITURES	\$1,750.00	\$53.75	\$1,696.25
000-23X-890	BOE MEMBERSHIP DUES AND FEES	\$5,200.00	\$540.00	\$1,290.00
000-23X-895	TOTAL	\$10,400.00	\$10,357.66	\$42.34
TOTAL	\$627,452.68	\$263,402.01	\$310,247.61	\$53,803.06

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$527,915.00	\$222,561.23	\$0.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$149,200.00	\$63,972.72	\$0.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$147,359.00	\$59,529.12	\$0.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$144.00	\$11,356.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$10,900.00	\$2,470.30	\$5,008.68
000-24X-6XX	SUPPLIES AND MATERIALS	\$14,122.07	\$7,316.35	\$5,998.54
000-24X-8XX	OTHER OBJECTS	\$13,600.00	\$2,728.00	\$10,012.00
TOTAL	\$874,596.07	\$358,721.72	\$483,499.13	\$32,375.22

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100	SALARIES	\$371,200.00	\$152,525.63	\$10,000.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$26,975.00	\$12,494.50	\$18.00
000-251-592	MISC. PURCHASED SERVICES	\$7,350.00	\$255.64	\$5,509.16
000-251-5XX	OTHER PURCHASED SERVICES	\$3,000.00	\$699.44	\$1,203.16
000-251-6XX	SUPPLIES AND MATERIALS	\$12,364.75	\$2,408.43	\$5,121.44
000-251-890	MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$1,500.00
TOTAL	\$423,889.75	\$169,883.64	\$230,654.35	\$23,351.76

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$198,864.00	\$72,814.13	\$106,049.87	\$20,000.00
000-261-61X GENERAL SUPPLIES	\$85,042.38	\$19,545.51	\$16,217.69	\$49,279.18
000-261-8XX OTHER OBJECTS	\$1,725.00	\$795.00	\$.00	\$930.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$209,587.00	\$65,902.82	\$51,343.54	\$92,340.64
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$495,218.38	\$159,057.46	\$173,611.10	\$162,549.82
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$36,522.14	\$120,790.86	\$.00
000-262-1XX SALARIES	\$580,105.00	\$238,249.66	\$340,535.34	\$1,320.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$11,026.50	\$4,844.00	\$129.50
000-262-441 RENTAL OF LAND AND BLSG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$5,301.00	\$8,699.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$5,933.77	\$12,066.23	\$4,600.00
000-262-52X INSURANCE	\$253,747.00	\$253,663.00	\$.00	\$84.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$63,832.02	\$23,488.87	\$2,247.79	\$38,095.36
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$2,801.96	\$172,198.04	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$886.60	\$7,113.40	\$.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$62,338.93	\$207,661.07	\$.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,572,697.02	\$640,212.43	\$876,155.73	\$56,328.86
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,700.00	\$23,559.00	\$44,432.00	\$10,709.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$.00	\$.00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$23,559.00	\$44,432.00	\$17,709.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$.00	\$.00	\$2,550.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$.00	\$.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,550.00	\$.00	\$.00	\$13,550.00

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OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,000.00	\$ 0.00	\$6,912.00	\$3,088.00
TOTAL	\$10,000.00	\$ 0.00	\$6,912.00	\$3,088.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$4,219.02	\$16,973.98	\$ 0.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$ 0.00	\$55,000.00	\$ 0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$105,406.00	\$8,060.84	\$97,345.16	\$ 0.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$8,625.00	\$15,350.00	\$10,025.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$ 0.00	\$25,000.00	\$ 0.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$501,000.00	\$98,665.31	\$402,334.69	\$ 0.00
TOTAL	\$741,599.00	\$119,570.17	\$612,003.83	\$10,025.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$98,562.79	\$ 0.00	\$178,797.21
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$ 0.00	\$ 0.00	\$298,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$12,809.99	\$ 0.00	\$20,190.01
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,027.00	\$ 0.00	\$32,024.00
000-291-27X HEALTH BENEFITS	\$3,376,709.00	\$1,075,208.64	\$2,055,281.55	\$246,218.81
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,890.00	\$ 0.00	\$13,110.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$ 0.00	\$25,000.00	\$ 0.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$2,819.98	\$1,700.00	\$2,480.02
TOTAL UNALLOCATED BENEFITS	\$4,120,620.00	\$1,247,318.40	\$2,081,981.55	\$791,320.05
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,120,620.00	\$1,247,318.40	\$2,081,981.55	\$791,320.05
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$4,144.76	\$ 0.00	\$2,855.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,032,488.97	\$4,619,488.02	\$8,307,765.95	\$2,105,235.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,885,733.71	\$7,828,098.83	\$15,618,808.17	\$2,438,826.71
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,885,733.71	\$7,828,098.83	\$15,618,808.17	\$2,438,826.71
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ 0.00	\$25,135.08	\$ 0.00	(\$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,885,733.71	\$7,853,233.91	\$15,618,808.17	\$2,413,691.63
CAPITAL OUTLAY (FUND 12)				

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	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$10,000.00	\$.00	\$2,548.34	\$7,451.66
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$.00	\$5,000.00
000-24X-73X SCHOOL ADMINISTRATION	\$34,320.72	\$34,320.72	\$.00	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$137,920.40	\$96,681.21	\$39,239.19	\$2,000.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$.00	\$.00	\$14,000.00
TOTAL EQUIPMENT	\$212,721.87	\$142,482.68	\$41,787.53	\$28,451.66
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.	\$1,493,000.00	\$100,485.31	\$22,150.00	\$1,370,364.69
TOTAL	\$1,507,941.00	\$100,485.31	\$22,150.00	\$1,385,305.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,720,662.87	\$242,967.99	\$63,937.53	\$1,413,757.35
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,720,662.87	\$242,967.99	\$63,937.53	\$1,413,757.35
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,606,396.58	\$8,071,066.82	\$15,682,745.70	\$3,852,584.06

PREPARED AND SUBMITTED BY:



12/18/23

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)."

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$217,320.98
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	\$281,438.00	\$281,438.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00
131	INTERFUND LOANS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$974,534.99	\$481,161.85
302	LESS REVENUES	(\$493,373.14)	
	TOTAL ASSETS AND RESOURCES		\$979,920.83

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$7,997.14
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	(\$7,997.14-)
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$426,931.49
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$426,931.49

November 30, 2023 (Thu)
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Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 November 2023

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$142,153.65
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$3,795.72
	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			
602	LESS: EXPENDITURES	\$425,341.37	\$974,334.99	
603	ENCUMBRANCES	\$142,153.65	(\$567,495.02)	\$406,839.97

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$.00
303	BUDGETED FUND BALANCE			(\$200.00-)

TOTAL FUND BALANCE				\$552,989.34
TOTAL LIABILITIES AND FUND EQUITY				\$979,920.83

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 SPECIAL REVENUE FUNDS - Fund 20
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 November 2023

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$ 00	\$ 00		\$ 00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ 00	\$ 00		\$ 00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ 00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ 00	\$ 00		\$ 00
1921 DIGITAL DIVIDE	\$ 00	\$ 00		\$ 00
FROM LOCAL SOURCES	\$268,493.49	\$123,000.14	Under	\$145,493.35
UNRESTRICTED GRANTS IN AID	\$ 00	\$ 00		\$ 00
FROM INTERMEDIATE SOURCES				
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	\$ 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	\$14,392.00	\$10,933.00	Under	\$3,459.00
FROM STATE SOURCES				
TITLE I	\$106,761.00	\$13,665.00	Under	\$93,096.00
IDEA	\$302,550.00	\$302,550.00		\$ 00
PERKINS GRANT	\$ 00	\$ 00		\$ 00
TITLE II	\$ 00	\$ 00		\$ 00
TITLE IV	\$ 00	\$ 00		\$ 00
TITLE III	\$ 00	\$ 00		\$ 00
FROM FEDERAL SOURCES				
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 CCrsa ESSER II	\$ 00	\$ 00		\$ 00
4535 CCrsa LEARNING ACCEL	\$ 00	\$ 00		\$ 00
4536 CCrsa MENTAL HEALTH	\$ 00	\$ 00		\$ 00
4537 ACESRS	\$ 00	\$ 00		\$ 00
4540 ARP ESSER	\$203,619.00	\$43,025.00	Under	\$160,594.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$12,116.50	\$ 00	Under	\$12,116.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ 00	\$ 00		\$ 00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$ 00	Under	\$20,903.00
4544 ARP ESSER NITSS	\$45,000.00	\$ 00	Under	\$45,000.00
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

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4700 GRANTS-IN-AID FROM FEDERAL GOVT	Budgeted Estimated	\$0.00	Actual to Date	\$0.00	NOTE: Over or (Under)	Unrealized Balance	\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00				\$0.00

TOTAL REVENUE/SOURCES OF FUNDS	\$974,334.99	\$493,173.14	Under	\$481,161.85
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EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
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LOCAL PROJECTS	\$268,493.49	\$48,010.54	\$21,268.81	\$199,214.14
STUDENT ACTIVITY FUND	\$500.00	\$0.00	\$0.00	\$500.00
SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS				

EARLY CHILDHOOD PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING NETWORK AID	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUCTIONAL SUPPLEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00

PRIVATE INDUSTRY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
NON PUBLIC TEACHER STEM	\$0.00	\$0.00	\$0.00	\$0.00

NJ NONPUBLIC TEXTBOOKS	\$2,948.00	\$2,906.17	\$0.00	\$41.83
NJ NONPUBLIC AUXILIARY SERVICES	\$2,747.00	\$91.56	\$2,655.44	\$0.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$6,198.00	\$268.60	\$5,929.40	\$0.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,499.00	\$2,499.00	\$0.00	\$0.00
NJ NONPUBLIC SECURITY AID	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION - STATE	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED AT-RISK AID	\$0.00	\$0.00	\$0.00	\$0.00
OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL STATE PROJECTS	\$14,392.00	\$5,765.33	\$8,584.84	\$41.83
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FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION	\$106,761.00	\$20,130.00	\$0.00	\$86,631.00
TITLE I				

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	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)	\$302,550.00	\$302,550.00	\$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
CRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACCERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$203,619.00	\$46,175.00	\$67,300.00	\$90,144.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$12,116.50	\$0.00	\$0.00	\$12,116.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,710.50	\$0.00	\$18,192.50
ARP-ESSER NJTSS	\$45,000.00	\$0.00	\$45,000.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
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	\$690,949.50	\$371,565.50	\$112,300.00	\$207,084.00
TOTAL EXPENDITURES	\$974,334.99	\$425,341.37	\$142,153.65	\$406,839.97
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$229.75	\$3,795.72	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$76,341.00	\$0.00	(\$76,341.00)
TOTAL EXPENDITURES AND RESERVE	\$978,360.46	\$501,912.12	\$145,949.37	\$330,498.97
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$974,334.99	\$425,341.37	\$142,153.65	\$406,839.97

PREPARED AND SUBMITTED BY:

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Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
November 2023

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Appropriations Expenditures Encumbrances Available
Balance



12/18/23

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 VIOLATION
OF N.J.A.C. 6A:23-2.11 (A)."

November 30, 2023 (Thu)
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Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 November 2023

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$6,489,047.08
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00

ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE		\$.00
153,	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00
131	INTERFUND LOANS RECEIVABLE		\$.00
161	BOND PROCEEDS RECEIVABLE		\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$6,489,000.00
302	LESS REVENUES	(\$47.08-)	\$6,489,047.08
	TOTAL ASSETS AND RESOURCES		\$6,489,000.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRRAFT		\$.00
421	ACCOUNTS PAYABLE		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
431	CONTRACTS PAYABLE		\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %		\$.00
433	CONSTRUCTION CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461	ACCRUED SALARIES AND BENEFITS		\$.00
	OTHER CURRENT LIABILITIES		\$.00
	TOTAL LIABILITIES		\$.00

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CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
November 2023

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$526,560.50
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$.00
751, 752,	76X OTHER RESERVES		\$.00
601	APPROPRIATIONS	\$6,489,000.00	
602	LESS: EXPENDITURES		
603	ENCUMBRANCES	\$526,560.50	
	TOTAL APPROPRIATED		\$5,962,439.50

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023		\$.00
771	FUND BALANCE - DESIGNATED		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$6,489,000.00

TOTAL LIABILITIES AND FUND EQUITY

\$6,489,000.00

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 CAPITAL PROJECTS FUNDS - Fund 30
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REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (under)	Unrealized Balance
51XX SALE OF BONDS	\$6,489,000.00	\$6,489,000.00		\$.00
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$47.08	Over	(\$47.08-)
TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$6,489,047.08	Over	(\$47.08-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$20,000.00	\$.00	\$12,989.00	\$7,011.00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$5,698,000.00	\$.00	\$.00	\$5,698,000.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$97,700.00	\$.00	\$.00	\$97,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$673,300.00	\$.00	\$513,571.50	\$159,728.50
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$.00	\$526,560.50	\$5,962,439.50
TOTAL EXPENDITURES	\$6,489,000.00	\$.00	\$526,560.50	\$5,962,439.50

TRANSFERS	TRANSFERS TO OTHER FUNDS	TOTAL EXPENDITURES AND TRANSFERS	TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES
000-520-93X	\$.00	\$6,489,000.00	\$6,489,000.00
TOTAL EXPENDITURES AND TRANSFERS	\$.00	\$6,489,000.00	\$6,489,000.00
RESERVE ACCOUNT			
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE		\$6,489,000.00	\$6,489,000.00
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES			\$6,489,000.00

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CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
November 2023

Appropriations Expenditures Encumbrances Available Balance

PREPARED AND SUBMITTED BY:



12/18/23

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 VIOLATION
OF N.J.A.C. 6A:23-2.11 (A)."

November 30, 2023 (Thu)
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Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 November 2023

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$135,000.50
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
121	TAX LEVY RECEIVABLE		\$138,172.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$276,345.00
302	LESS REVENUES	(\$276,345.00)	\$.00
	TOTAL ASSETS AND RESOURCES		\$273,172.50

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

November 30, 2023 (Thu)
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Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 November 2023

FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2023		\$.00
313	ADD: INCREASE IN DEBT SERVICE RESERVE		\$.00
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		\$276,345.00
602	LESS: EXPENDITURES	(\$3,172.50)
603	ENCUMBRANCES		\$273,172.50
	TOTAL APPROPRIATIONS	(\$276,345.00)
	UNAPPROPRIATED:		\$273,172.50
770	FUND BALANCE, JULY 1, 2023		\$.00
771	DESIGNATED FUND BALANCE		\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE		\$273,172.50
	TOTAL LIABILITIES AND FUND EQUITY		\$273,172.50

November 30, 2023 (Thu)
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Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 November 2023

	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	\$276,345.00	\$276,345.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$276,345.00	\$276,345.00		\$.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	\$276,345.00	\$276,345.00		\$.00
Appropriations		Expenditures	Encumbrances	Avai table Balance
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMNTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMNTS.	\$.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	\$6,345.00	\$3,172.50		\$.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	\$276,345.00	\$3,172.50		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

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Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 November 2023

	Appropriations	Expenditures	Encumbrances	Availble 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	\$276,345.00	\$3,172.50		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$3,172.50		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$3,172.50		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$3,172.50	\$273,172.50	\$.00

PREPARED AND SUBMITTED BY:



12/18/23

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)."