

2022-23 Monthly Transfers Worksheet - Details of Transfers

District: CLOSTER PUBLIC SCHOOLS
 LEA Code: 03-0930
 Month/Year: 2023 May
 Date of Submission: June 5 2023

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
Instruction										
3200	Regular Programs	11-1XX-100-XXX	7,204,637	135,428	7,340,065	734,007	(66,027)	-0.90%	667,980	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	4,736,466	31,647	4,768,113	476,811	216,052	4.53%	692,863	
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	2,000	1.40%	16,315	
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	835	0.04%	204,472	
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	71,082	5.00%	213,114	
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	42,000	8.95%	88,906	4,806
46160	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	62,191	7.87%	141,240	16,858
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	127,685	6.68%	318,947	
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	(206,288)	-5.56%	164,428	
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	11-000-520-930								
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	10-608								
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	602,736			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	44,000	95,077	139,077	13,908	65,849	47.35%	79,757	
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%		

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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.

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76260	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Eamed 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	65,849			
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 Budaets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		24,163,333	390,539	24,553,872	2,455,387	668,585			

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

Total Adjustments: \$668,585

School Business Administrator Signature:

FEDERICO M. VILCHAVEVA JR.

Date: JUNE 5, 2023



PL2015- Chapter 47 Anticipated contracts to be renewed, awarded, or to expire during the school year

Pursuant to PL 2015, Chapter 47 the Closter Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et. seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. seq.

AJG Insurance
Alarm & Communication Technologies Inc.
Albom Associates
Almstead Tree
Alpine Board of Education
AM Consultants
Asbury Park Board of Education
Aspen Heating & AC Corp.
Bayada Nursing
Bergen County Special Services
Bergen County Center Child Development, Inc.
Best Choice Health Care
Blackboard Inc.
Boswell Engineering
Brainpop
Brainspring
C & M Door Controls
Canon Financial
Centered Solutions
Chief Security
Cifelli & Son
Cleaning World
Closter Nature Center
Cleary, Giacobbe Law Firm
Companion Corp.
Corby Associates Inc.
Cream O Land Dairy Inc.
Cresskill Board of Education
CTC Academy
Crossroads Paving
Curriculum Associates Inc.
D&L Paving
Delta Dental Inc.
Demarest Board of Education
Dicara Rubino Architects

Direct Energy Business
Dyntek Services Inc.
Drill Construction
Eastern Datacomm Inc.
Educational Data Services Inc.
Express Heating Co. Inc.
Flooring Concepts
Fogarty & Hara, Esqs.
Foveonics Imaging
Frontline Technologies
Green Meadows Landscaping
Harrington Park Board of Education
Horizon Healthcare
Horizon Healthcare Staffing dba Homecare Therapies
IXL Learning
JAMF Software LLC
Jake Containers
Kel Industries
Ketler, Norma Treasurer
Lerch, Vinci, & Higgins LLP
Laumar Roofing Co. Inc.
Loving Care Agency Inc.
Linkit
Lupardi's Nursery Inc.
Learnwell
Lexia Learning Systems
Liminex dba Go Guardian
NJ Division of Pensions
NJ State Health Benefits
New Wave Consultants, Inc.
Northeast Bergen County School Board Insurance Group (NESBIG)
Northeast Fire and Safety
Northern Valley Regional High School
Northern Valley Tech Services
Northern Valley Region III
Norwood Board of Education
Northvale Board of Education
Norton & Associates
Newmark School
Oncourse Systems
Optimum/Altice
Pascack Valley Landscaping
Pesh-E-Electric Inc.
Sonovo (prev. Phonak) Hearing Systems
Phoenix Advisors
Powerschool
Pitney Bowes
Preferred Home Health Care

PSE&G Co.
Realtime Information
Ricoh USA
Ridgefield Public School
Ridgewood Registered Nurses
Rinaldi's Transportation Co. Inc
Nancy Rothenberg, MD
Rockland Electric Co.
Rosetta Stone
School Webmasters LLC
SchoolDude.Com
Schoology
Sage Day School
Starlight Home Care Agency Inc.
Strauss Esmay
Success Advertising
Veolia Water New Jersey
Tech 4 Learning
Teaching Ally
Tenafly Board of Education
Touchmath
Trinity 3
United Business Systems
Valley Transportation LLC
Verizon
Verizon Wireless
West Bergen Mental
William Scotsman Inc.
Western Pest Control
Windsor Bergen Academy
Zoom