

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

March 24, 2022 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:35 PM

The following Board members were present:

Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Cross, Ms. Finkelstein

The following Board members were absent:

None

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- *Hillside enrollment is at 630.*
- *Wellness Wednesday students created their own Candyland board game. This week, they played Mindful Candyland with a partner. Depending on the color square the game piece landed on, students completed a mindful practice, such as taking a breath, sharing ways to cool down. This activity was originally shared by Dr. Christopher Williard, a psychologist from the Boston area who presented at the National Blue Ribbon Award ceremony in November.*
- *Next week we will celebrate our first ever "Choose to Include" Week. This week is dedicated to educating our school community about the importance of accepting everyone's differences and abilities.*
 - *Each day there will be a dress up theme, class discussion question, activity, video and challenge. Thank you to Ms. Weiss for planning these wonderful activities.*

- *We are excited to host a Blue Ribbon Flag Raising Ceremony next Tuesday, March 29th.*
- *This week our second graders and any students in grades 3 and 4 that are new to the district will be administered the Cogat test for eligibility in HEP. Students that are eligible for the program will be notified in the fall.*
- *Women's History Month was celebrated in classrooms as students learned of the contributions of famous women in history.*
- *Art and library coordinated a beautiful display honoring Ruth Bader Ginsberg.*
- *New furniture in ART and Stem lab is a great and welcome addition. Rooms are bright and inviting.*
- *Closter Police returned to read for Read Across America.*
- *A summer reading list was compiled, with books representing diversity. Closter Public Library was consulted to ensure books are available for our students.*
- *Kindergarten registration is ongoing. There are currently 72 students registered. In person Parent Orientation Night is planned for April 26.*
- *PTO dinner dance is April 1st.*
- *PTO book fair the week of April 4th.*
- *Staff will be planning lessons and activities for Arab American Heritage Month, which we will celebrate in April.*
- *Security drill conducted.*

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

- *Tenakill enrollment is at 561.*
- *We completed a security drill this month. Our fire drill is still to be completed.*
- *Report Cards were released this past week with over 400 students making either the honor roll, principal's honor roll or credit list.*
- *This year, we are celebrating our first ever Choose to Include Week from March 28, 2022 - April 1, 2022. This week is dedicated to educating our school about disabilities and the importance of accepting everyone's differences and abilities. Our theme for this year is to Choose to Include All of Me. The mission of Choose to Include week is to promote respect, acceptance, and inclusion for all through awareness and activities throughout the week.*
- *Arab-American heritage month begins in April, which happens, this year to align with Ramadan. Many people in our community will be observing Ramadan from sundown on April 2 through sundown on May 1 this year. If your child will be observing Ramadan and is in need of any accommodations for this observance, please reach out to me in the Tenakill office to discuss. "Ramadan Kareem!"*
- *Upcoming events recently scheduled include our first live concert for band and chorus on June 1, and TREP\$ marketplace on June 8.*
- *The Scholastic Book Fair is coming to Tenakill, thanks to the Closter PTO, on March 30 & 31.*

SUPERINTENDENT'S REPORT

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

- Our Kindergarten registration for the 2022-2023 school year is underway. All information is on our district website, www.ClosterSchools.org. The link is on the main page – it is the first banner on the right hand side, entitled, Kindergarten Registration 2022-2023. If you have questions about Kindergarten registration, please call Ms. Cheryl Boehm at Hillside School.
- The PTO will have their annual dinner dance at 7:00 p.m. on Friday, April 1, 2022, at The Rockleigh. This year's theme is Prom Night – so dress to impress! This is the PTO's biggest annual fundraiser, and we are excited it will be back in person this year. For more information and to purchase event and raffle tickets, please visit www.ClosterPTO.org.
- This is the time of year when New Jersey school districts are required to present their preliminary budgets for the upcoming school year. Our administration and Board Finance and Physical Plant Committee have been spending considerable time over the past few months putting together the budget that Mr. Villanueva will present this evening. This budget has been mindful of maintaining all student programs we currently offer, continuing to maintain our excellent facilities, and being mindful of the impact on our taxpayers. Mr. McHale thanked Mr. Villanueva for his outstanding work and leadership in preparing the preliminary budget for 2022-2023. He also applauded the great work of the Board Finance and Physical Plant Committee who worked diligently to ensure that our students will continue to have an excellent education in safe, up-to-date facilities with the resources they need.
- Pandemic Update
 - Since Friday, March 11, 2022 (the day after last report):

School	Hillside Elementary School	Tenakill Middle School
New STUDENT cases of COVID-19 (positive test)	9	4
New STAFF cases of COVID-19 (positive test)	0	0
Students currently in quarantine	10	3
Students vaccinated (two shots)	42%	33%
Students vaccinated and booster	n/a	26%
% of Staff vaccinated (two shots)	94%	97%
% of Staff also boosted	35%	49%

- Since September 2, 2022, the cumulative number of students who have been COVID-19 positive is 265, which is 22% of the student population.

Ms. Fanelli inquired if there were more cases of Covid-19 since Mr. McHale's last report on March 10th. Mr. McHale responded yes, there were more cases.

SY 2022-2023 PRELIMINARY BUDGET PRESENTATION

Mr. Villanueva, Business Administrator of Closter Public Schools presented to the Board and the community the Preliminary Budget Report for the 2022-2023 School Year. The Preliminary Budget will be available to view on Closters Schools website.

Ms. Cross inquired how the PreKindergarten classes will be structured next year. Mr. McHale explained that currently we have three (3) PreK classes which are integrated between general education and special education students. After careful consideration, it was decided along with Ms. Eichenlaub, Director of Special Services that it would be best to have two (2) integrated classes and one (1) self contained class which will meet the needs for those students who need a more structured class.

Ms. Finkelstein thanked Mr. Villanueva and everyone involved for their hard work to complete the budget.

BOARD COMMITTEES

Ms. Cross spoke on behalf of the Personnel and Management Committee. Ms. Cross reported that the Committee met on March 22nd and discussed the staffing needs for the next school year along with the replacements for the retirees. The Committee also discussed our district participating in a diversity job fair.

Ms. Micera spoke on behalf of the Policy Committee. Ms. Micera reported that the Policy Committee met recently and discussed the current policy for families who leave during the school year. The Board reached out to other districts for feedback. This policy is being presented as a first reading tonight.

Dr. Puttannah spoke on behalf of the Curriculum and Instruction Committee. The Committee met on March 24th and discussed the work being done by the NVCC teams. Since September they have been working on updating our curriculum based on the current New Jersey State Student Learning Standards. These standards will be implemented in September. Teachers will have professional development via Zoom by June of this year. On March 21st the committee met with Mr. Tantum, Mr. McHale, and the Curriculum Supervisor from Northern Valley Regional High School District to discuss the transition from our school system to the High School, and feedback was given on how students are doing and what needs to be incorporated. Finally, the Committee discussed summer assignments and feedback was given about past experience. Ms. Smith and Mr. Tantum discussed plans for summer reading lists which are part of our district diversity plan as well as the expectation for summer assignments going forward.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Ms. 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 limit their comments to items listed on the agenda.

No Public Comments

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

BOARD OPERATIONS

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

Mr. McHale shared that the use of facilities mentioned in item C were PTO sponsored events. The PTO is planning wonderful things for the students and he is hopeful they will be approved.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve March 10, 2022, minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB) incidents #TMS-2122-09 and #TMS-2122-10 reported to the Board in Executive Session at the March 10, 2022, Meeting.

C. **APPROVAL - Use of Facilities**

Motion to approve the PTO's use of Tenakill Middle School and Hillside Elementary School for the following fundraising events:

1. Tenakill Middle School Gymnasium - April 29, 2022 - Military Bridge from 7 PM to 10 PM
2. Hillside Elementary School Gymnasium - May 6, 2022 - Mothers Day Plant sale from 8:30 AM to 3:30 PM
3. Tenakill Middle School parking lot and side lot - May 14, 2022 - Spring Fair from 9 AM to 6 PM

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson Dr. Puttannah, Ms. Finkelstein, Ms. Wagner, Ms. Yeoh

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

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for 2021-2022 as recommended to the Superintendent by the Principals:

Staff Member: Jaime Caruso

Course No./Title: 5701 Population Health, Legislation and Social Policy
Institution: William Paterson University
Credits: 3

Staff Member: Jaime Caruso
Course No./Title: 6021 Nursing Research Strategies: Translational Science
Institution: William Paterson University
Credits: 3

Staff Member: Andrea Watkins
Course No./Title: EDUC 6737.81 Phonemic Awareness
Institution: Fairleigh Dickinson University
Credits: 1

B. APPROVAL - Staff Conferences

Motion to approve the following staff conferences:

Staff Member(s): Leanne Falkenstern
Conference: SLP (*Speech Language Pathologist*) Webinar Series: Social Pragmatic Communication Treatment
Location: Virtual
Date: 4/8/22
Cost to Board: \$0

Staff Member(s): Soojung Kwak, Alyssa Levy and Kristin Talty
Conference: CAL: SIOP Webinar (*Center for Applied Linguistics: Sheltered Instruction Observation Protocol*)
Location: Virtual
Dates: 3/31/22
Title III Funds: \$325.00
Cost to Board: \$335.00 (includes substitutes & registration fees)

Staff Member(s): Brittany Steele
Conference: Observing Fundamentals of Algebra Class
Location: NVRHS-D
Date: 4/26/22
Cost to Board: \$0

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Ms. Kothari asked for clarification on item C. Mr. Villanueva responded that item C was the breakdown of his budget presentation earlier.

Ms. Cross questioned if the prices on the capital projects list were the average of all bids. Mr. Villanueva stated that the rates are based on projected costs of construction from architects, contractors, and vendors. Once we start to request quotes for the projects, the majority of the time the actual cost is less than the projection. Any extra funds will be returned to the capital reserve.

Dr. Puttannah inquired about the playground replacement. Mr. Villanueva explained the playground area with the monkey bars would be replaced. Ms. Yeoh asked if the playground would be replaced with similar items. Mr. Villanueva stated that Ms. Smith along with Ms. Weiss and the Physical Education teachers created a plan for how the area would look.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Cross, Ms. Finkelstein

NAYS: None

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

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

- a. Board Secretary and School Treasurer Financial Reports for February 2022.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for February 2022.
- c. Transfer of funds for February 2022.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from March 11, 2022 to March 24, 2022, in the amount of:

General Fund (Fund 10)	\$1,593,613.86
Special Revenue (Fund 20)	\$ 32,509.48
Total	\$1,626,123.34

C. **APPROVAL OF THE PRELIMINARY BUDGET FOR THE 2022-2023 SCHOOL YEAR**

BE IT RESOLVED, that the Closter Board of Education, County of Bergen, approves the preliminary 2022-2023 school year budget as follows:

	<i>Budget</i>	<i>Local Tax Levy</i>
General Current Expense (Fund 11)	\$ 23,534,392	\$ 21,278,361**
Capital Outlay (Fund 12)	\$ 629,941	
GENERAL FUND TOTAL	\$ 24,164,333	\$ 21,278,361**
Special Revenue Fund (Fund 20)	\$ 781,619	\$ 0
Debt Service Fund (Fund 40)	\$ 282,690	\$ 282,690
Total Base Budget	\$ 25,228,642	\$ 21,561,051

** Currently on appeal with the NJDOE

And

BE IT FURTHER RESOLVED that the General Fund tax levy of \$21,278,361 is approved to support Current General Expense that includes the use of \$17,649 Enrollment Adjustment. The total budget tax levy including Debt Service Fund is \$ 21,561,051.

And

BE IT FURTHER RESOLVED that the Closter Board of Education accepts the State School Aid for the 2022-23 school year as follows:

Transportation Aid	93,632
Special Education Aid	1,055,942
Security Aid	91,347
Less: SDA Assessment	<u>-14,941</u>
Total Aid	\$ 1,225,980

And

BE IT FURTHER RESOLVED that the Closter Board of Education withdraws \$570,000 from the Board of Education's approved **Capital Reserve Account** to fund Other Capital Projects:

Hillside Elementary School

- Update and painting in front of Hillside Elementary School - \$19,500
- New door for front office entrance from lobby - \$5,000
- Install new VCT flooring in various classrooms - \$78,000
- Repair gym floors - \$39,000

- Blacktop and pavement of drop off area by the playground - \$30,000
- Blacktop and pavement of upper loop driveway - \$58,500
- Playground Replacement - \$85,000

Tenakill Middle School

- Repair and replacement of exterior wood trim - \$20,000
- Replace metal double doors and hardware (gym exit) - \$10,000
- Replace double doors at 1st floor A wing rear exit - \$10,000
- Replace sections of concrete in courtyard - \$20,000
- Repair and install new roof on the bell tower; and replace wood trim - \$65,000
- Install new VCT flooring in various classrooms - \$78,000
- Replace old classroom doors and hardware - \$20,000
- Line, stripe and paint curbs in rear parking area on Harrington Ave - \$4,000
- Demolition and replacement of fencing along ballfield - \$28,000

And

BE IT FURTHER RESOLVED that the Closter Board of Education withdraws **\$100,000** from the Board of Education's approved **Maintenance Reserve Account**. The district intends to utilize these funds for maintenance expenditures in the same amount from account 11-000-261-420.

D. **APPROVAL OF THE SY 2022-2023 PRELIMINARY BUDGET – Use of Enrollment Adjustment**

BE IT RESOLVED that the Closter Board of Education approves the use of enrollment adjustment permitting the tax levy to increase above 2% in the amount of **\$17,649**. The adjustment is to help support the purchase of Go Math! Series for K-5 in the amount of \$28,900.

BE IT FURTHER RESOLVED that the needs identified in the use of Enrollment Adjustment must be completed by the end of the 2022-23 budget year and will not be deferred or incrementally completed over a longer period of time; and

BE IT FURTHER RESOLVED, that the Business Administrator/Board Secretary is authorized to submit the preliminary budget with the inclusion of the use of enrollment adjustment as noted above.

E. **APPROVAL OF MAXIMUM TRAVEL EXPENDITURES FOR THE 2022-2023 SCHOOL YEAR**

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

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

WHEREAS, the Closter Board of Education had previously established a maximum amount for the pre-budget year 2021-2022 as \$25,000.00.

WHEREAS, the Closter Board of Education has expended \$11,062.37 of the maximum amount for the pre-budget year to date; and

NOW, THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Closter Board of Education hereby establishes the maximum travel expenditure amount of the 2022-23 school year as \$30,000.00.

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

F. **APPROVAL – Purchase of Epson Laser Projector**

Motion to approve the purchase of an Epson Laser Projector from Keyboard Consultants in the amount of \$10,430.00 through the NJ State Contract: School and Library Equipment, Supplies and Services 17-Food-0026617DPP00111, 8/31/17 to 8/30/23 and EDS Bid #8572 titled MSRP Tech/AV/Computer/Interactive Whiteboards extended to December 2023– Vendor #6346.

G. **APPROVAL - Special Services Rates for SY 2022-2023**

Motion to approve the following special services rates for school year 2022-2023:

	<u>Group</u>	<u>Individual</u>
Speech/Session	\$39.00	\$78.00
OT/PT/Session	\$42.00	\$84.00
MSR/Session	\$39.00	\$78.00
Counseling/Session	\$39.00	\$78.00
ELL Session	\$39.00	\$78.00

H. **APPROVAL - Tuition Rates for SY 2022-2023**

Motion to approve the following tuition rates for school year 2022-2023:

Kindergarten	\$16,538
Grades 1-5	\$17,976
Grades 6-8	\$17,050
PreSchool Disabled	\$31,952
LLD	\$25,375

I. **APPROVAL – Special Education Placements**

Motion to approve the following 2021-2022 Special Education placements for Closter Student:

<u>NJSMART#</u>	<u>Tuition</u>	<u>Grade</u>	<u>Placement</u>
5400823973	\$21,725 (prorated)	PreK	NVRHS - Valley

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson Ms. Cross, Ms. Fanelli, Ms. Finkelstein

Moved by Ms. Cross, seconded by Ms. Micera to approve Motions A - G.

Mr. McHale read two (2) letters of retirement from Special Education Teacher, Ms. Sheila Devine and Paraprofessional, Ms. Patricia Francavilla. Both of them expressed their gratitude for their time working in the district. Mr. McHale thanked them both for their commitment to Closter Public Schools and wished them well on their retirement.

Mr. McHale commented on the resignation of Ms. Catherine Chow. Ms. Chow will be missed and wished her well in her new position.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - Substitute Teachers**

Motion to approve the following substitute teachers for the 2021-2022 School Year, pending criminal history review:

<u>Name</u>	<u>Certification</u>
Veronica Greco	NJ Substitute Certification
Hande Ureten	NJ Substitute Certification

B. **APPROVAL - Leave of Absence for Sarah Comstock**

Motion to approve leave of absence for Sarah Comstock from April 26 to May 24, 2022, using 1.5 personal days and 18.5 sick days, with an anticipated return date of May 25, 2022.

C. **APPROVAL - Employee Building Transfer**

Motion to retroactively approve the transfer of paraprofessional, Urmi Patel, from Hillside Elementary to Tenakill Middle School, change of hours from 5.75 to 5.50 effective March 14, 2022.

D. **APPROVAL - Retirement of Employees**

Motion to approve, with regrets, the retirement of the following employees:

- Sheila Devine as Special Education Teacher as of July 1, 2022
- Patricia Francavilla as Paraprofessional as of June 21, 2022

E. **APPROVAL - Jennifer Levy - 300 Hours of Principal Internship at TMS**

Motion to approve Jennifer Levy to complete a 300 hour internship with William Tantum from May 15, 2022, through March 12, 2023. This internship is required in order to earn a New Jersey Principal Certificate of Eligibility and the internship hours will be completed outside of Ms. Levy's instructional time.

F. **APPROVAL - Resignation of Catherine Chow**

Motion to approve, with regrets, the resignation of Catherine Chow as paraprofessional as of April 5, 2022.

G. **APPROVAL - Noelle Caramanna - Home Instruction**

Motion to approve Noelle Caramanna as a home instructor for student ID# 6613315338, two hours per day, five days a week at a rate of \$50 an hour.

POLICY COMMITTEE

Chairperson Ms. Micera, Ms. Fanelli, Ms. Finkelstein, Ms. Kothari

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

Ms. Micera asked if the policy discussed tonight would affect the students in the preK program. Mr. McHale stated that it would not affect those students as they are paying to attend the program. This policy would only affect students who leave during the school year. Our current policy doesn't allow them to remain as students. New Jersey law states that a student is required to attend school where they are domiciled. Mr. McHale further explained that if a student is attending an out of district placement, then the district where the student is domiciled is required to pay the tuition for that placement. The revised policy would allow students who were enrolled in the district for 60 days and then moved, the option to pay a prorated amount for the remainder of the school year.

Ms. Wagner asked if this would include the cost of related services, such as speech, occupational therapy, and physical therapy. Mr. McHale explained parents would need to pay the tuition and the cost of the related services.

Ms. Kothari asked if parents would have to pay transportation costs. Mr. McHale explained that for those students who were attending out of district placements, the district of domicile would be required to pay for the transportation. The tuition paying students would no longer be eligible to receive district transportation.

Ms. Kwon asked how the 60 days were decided on. Mr. McHale explained that our trimesters are normally 60 days, and since families can enroll after the first trimester it was best determined to use the 60 days as a guideline which is based on a trimester.

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

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Cross, Ms. Finkelstein

NAYS: None

A. **APPROVAL - First Reading of Revised Policy #5111-Eligibility of Resident/Non-Resident Students**

Motion to approve the first reading of revised policy #5111-Eligibility of Resident/Non-Resident Students, as per Appendix B attached.

OLD/NEW BUSINESS

No Old/New Business

PUBLIC DISCUSSION

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

Mr. James Johnston spoke on behalf of the Reuten family, 239 Herbert Avenue

Mr. Johnston thanked Mr. McHale and Mr. Villanueva for relaying questions and concerns from the Board. Mr. Johnston expressed the two concerns the Board had. The first concern is that the conversion of the senior housing community proposed would turn into a multifamily building. The second concern was that there will be people who are under 62 years of age who would reside in this building who would have school aged children. Mr. Johnston explained that in order for the area to be converted to a multifamily building it would require them to go back to the town zoning board and receive a pre-approval for a multi-family use. After extensive research, they found there is a need for senior housing. Finally, this will be restricted to people who are 62 years and older and they will not allow anyone under 62 so if there is a child of a 62 + year old who needs to move in, they are not allowed.

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

CLOSED SESSION MOTION (If required)

Moved by Ms. Yeoh, seconded by Ms. Cross to approve the following Closed Session Motion.

Motion was approved by a voice vote of the Board:

YEAS: Ms. Fanelli, Ms. Kothari, Ms. Kwon, Ms. Micera, Dr. Puttannah, Ms. Wagner, Ms. Yeoh,
Ms. Cross, Ms. Finkelstein

NAYS: None

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

**HIB
Personnel Matters
Legal Matters**

The matters so discussed will be disclosed to the public as soon as and to the extent that such disclosure can be made without adversely affecting the public.

The Board went into Closed Session at 8:49 PM.

The Board reconvened from Closed Session at 9:13 PM.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Yeoh adjourned the meeting at 9:15 PM.

Respectfully submitted



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

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

All Funds for the Month Ending: February, 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	\$ 4,672,709.37		\$ 1,966,289.90		\$ 1,749,699.57		\$ 4,889,299.70	
Compensating Balance	\$ 1,106,000.00		\$ -		\$ -		\$ 1,106,000.00	
Capital Reserve	\$ 2,771,096.00		\$ -		\$ -		\$ 2,771,096.00	
Emergency Reserve	\$ 224,913.00		\$ -		\$ -		\$ 224,913.00	
Special Revenue - FUND 20	\$ (62,875.28)		\$ 24,451.00		\$ 35,011.54		\$ (73,435.82)	
Capital Projects - FUND 30	\$ -		\$ -		\$ -		\$ -	
Debt Service - FUND 40	\$ 279,517.50		\$ -		\$ -		\$ 279,517.50	
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 8,991,360.59		\$ 1,990,740.90		\$ 1,784,711.11		\$ 9,197,390.38	
ENTERPRISE (MILK) FUND 60	\$ 6,079.08		\$ 402.18		\$ 522.02		\$ 5,959.24	
TRUST and AGENCY FUNDS:								
Payroll - FUND 90	\$ 2,866.63		\$ -		\$ 2,866.63		\$ -	
Payroll Agency - FUND 90	\$ 1,704.11		\$ 2,306.10		\$ -		\$ 4,010.21	
Unemployment Insurance Trust - FUND 63	\$ 217,484.83		\$ 7,474.29		\$ -		\$ 224,959.12	
Closter PTO - FUND 64	\$ -		\$ -		\$ -		\$ -	
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39		\$ -		\$ -		\$ 1,651.39	
TOTAL TRUST AND AGENCY FUNDS	\$ 223,706.96		\$ 9,780.39		\$ 2,866.63		\$ 230,620.72	
TOTAL ALL FUNDS	\$ 9,221,146.63		\$ 2,000,923.47		\$ 1,788,099.76		\$ 9,433,970.34	

Prepared and Submitted by

Norma T. Ketter

Norma T. Ketter

Treasurer of School Monies

03/08/22
Date

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	
102-106	CASH EQUIVALENTS	\$5,995,299.70
108	IMPACT AID RESERVE GENERAL	\$.00
109	IMPACT AID RESERVE CAPITAL	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$2,771,096.00
118	EMERGENCY RESERVE	\$.00
121	TAX LEVY RECEIVABLE	\$224,913.00
		\$7,013,913.36

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$479,760.98
142	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00
		(\$.00)

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$22,364,754.00
302	LESS REVENUES	(\$22,701,692.28)

TOTAL ASSETS AND RESOURCES

\$16,168,414.76

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$.00
402	INTERFUND ACCOUNTS PAYABLE	(\$10,195.63--)
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

\$.00

TOTAL LIABILITIES

(\$10,195.63-)

753	FUND BALANCE:				
754	APPROPRIATED:				\$8,873,053.39
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$535.03
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV	\$500,000.00			
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE	\$.00			
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			\$.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00			
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			\$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2021	\$.00			
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$.00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$.00)			\$.00
765	TUITION RESERVE ACCOUNT	\$3,555,549.00			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2021	\$800.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$.00			
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$510,000.00)			\$3,046,349.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021	\$224,913.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$200.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			\$225,113.00
762	ADULT EDUCATION PROGRAMS	\$.00			
769	UNEMPLOYMENT FUND	\$300,000.00			
750,751,752	RESERVED FUND BALANCE				\$1,944,354.65
76X	OTHER RESERVES				
601	APPROPRIATIONS	\$24,617,157.96			
602	LESS: EXPENDITURES	(\$13,799,214.89)			
603	ENCUMBRANCES	(\$8,873,588.42)			
	TOTAL APPROPRIATED				\$14,889,405.07
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2021				\$2,365,475.32
771	FUND BALANCE -DESIGNATED				\$.00
772	FUND BALANCE -UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				(\$1,076,270.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				(\$.00)
	TOTAL FUND BALANCE				\$16,178,610.39

TOTAL LIABILITIES AND FUND EQUITY

\$16,168,414.76

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,617,157.96	\$22,672,803.31	\$1,944,354.65
REVENUES	(\$22,364,754.00)	(\$22,701,692.28)	(\$336,938.28-)
SUB TOTAL	\$2,252,403.96	(\$28,888.97-)	\$2,281,292.93
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$510,000.00)	(\$510,000.00)	(\$.00)
SUB TOTAL	\$1,743,403.96	(\$537,888.97-)	\$2,281,292.93
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$535.03)	(\$535.03)	(\$.00)
BUDGETED FUND BALANCE	\$1,742,868.93	(\$538,424.00-)	\$2,281,292.93

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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	\$21,340,265.00	\$21,629,989.28	Over	(\$289,724.28-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,071,703.00	Over	(\$47,214.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,364,754.00	\$22,701,692.28	Over	(\$336,938.28-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,534,889.66	\$4,132,749.38	\$3,216,853.68	\$185,286.60
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,287,836.92	\$1,297,814.60	\$947,010.49	\$43,011.83
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$509,866.00	\$297,660.86	\$210,334.80	\$1,870.34
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$202,417.39	\$168,800.66	\$5,602.95
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURRE. ACTIVITIES - INST.	\$65,417.00	\$2,101.82	\$58,495.18	\$4,820.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$39,495.00	\$9,263.00	\$26,355.00	\$3,877.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$39,950.00	\$27,114.41	\$6,450.00	\$6,385.59
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
TOTAL EXPENDITURES	\$2,032,651.00	\$1,206,739.10	\$379,448.64	\$446,463.26
000-1XX-XXX INSTRUCTION	\$86,835.00	\$55,381.78	\$30,320.98	\$1,132.24
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$203,812.00	\$116,312.45	\$80,866.66	\$6,632.89
000-213-XXX HEALTH SERVICES	\$327,594.00	\$168,717.03	\$141,833.97	\$17,043.00
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$1,131,328.00	\$455,997.81	\$515,621.07	\$159,709.12
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$191,931.00	\$100,839.23	\$90,025.18	\$11,066.59
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$651,245.75	\$434,818.48	\$202,987.31	\$13,439.96
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$179,576.00	\$112,624.40	\$56,511.60	\$10,440.00
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$197,424.71	\$116,865.92	\$71,984.73	\$8,574.06
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$69,800.00	\$47,243.00	\$2,398.10	\$20,158.90
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$481,592.00	\$273,830.35	\$165,375.07	\$42,386.58
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$796,091.25	\$501,912.23	\$256,069.68	\$38,109.34
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$593,857.61	\$346,824.28	\$167,569.11	\$79,464.22
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,690,808.73	\$1,028,278.21	\$546,588.74	\$115,941.78
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$31,793.40	\$33,401.55	\$31,105.05
000-266-XXX TOTAL SECURITY	\$60,799.80	\$13,060.50	\$33,956.75	\$13,782.55
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$411,016.00	\$148,051.18	\$232,965.32	\$29,999.50
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	\$3,446,384.04	\$1,732,344.92	\$1,138,747.64	\$575,291.48
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	\$23,503,322.47	\$12,860,755.73	\$8,780,971.91	\$1,861,594.83
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$244,064.93	\$182,753.93	\$51,284.00	\$10,027.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$755,705.23	\$41,332.51	\$72,732.82
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	\$1,113,835.49	\$938,459.16	\$92,616.51	\$82,759.82
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$24,617,157.96	\$13,799,214.89	\$8,873,588.42	\$1,944,354.65

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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$230,628.00	\$39,897.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$269,024.24	(\$269,024.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$88,597.04	(\$60,597.04-)
TOTAL	\$21,340,265.00	\$21,629,989.28	(\$289,724.28-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND ACT	\$.00	\$47,214.00	(\$47,214.00-)
TOTAL	\$1,024,489.00	\$1,071,703.00	(\$47,214.00-)
TOTAL	\$22,364,754.00	\$22,701,692.28	(\$336,938.28-)

GENERAL CURRENT EXPENSE (FUND 11)

REGULAR PROGRAMS - INSTRUCTION
 105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS
 110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS
 120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS
 130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS
 150-1XX-101 SALARIES OF TEACHERS
 150-1XX-32X PURCHASED PROF. - ED. SERVICES
 190-1XX-106 OTHER SALARIES FOR INSTRUCTION
 190-1XX-32X PURCHASED PROF. - ED. SERVICES
 190-1XX-34X PURCHASED TECHNICAL SERVICES
 190-1XX-5XX OTHER PURCHASED SERVICES
 190-1XX-61X GENERAL SUPPLIES
 190-1XX-64X TEXTBOOKS
 190-1XX-890 MISCELLANEOUS EXPENDITURES
 1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION

TOTAL REGULAR PROGRAMS - INSTRUCTION

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES
 204-1XX-101 SALARIES OF TEACHERS
 204-1XX-106 OTHER SALARIES FOR INSTRUCTION
 204-1XX-5XX OTHER PURCHASED SERVICES
 204-1XX-61X GENERAL SUPPLIES

TOTAL

RESOURCE ROOM/RESOURCE CENTER:
 213-1XX-101 SALARIES OF TEACHERS
 213-1XX-61X GENERAL SUPPLIES
 213-1XX-64X TEXTBOOKS

TOTAL

AUTISM
 214-1XX-101 SALARIES OF TEACHERS
 214-1XX-106 OTHER SALARIES FOR INSTRUCTION
 214-1XX-61X GENERAL SUPPLIES

TOTAL

PRESCHOOL DISABILITIES - FULL-TIME:

	Appropriations	Expenditures	Encumbrances	Available Balance
	\$154,308.00	\$91,484.42	\$62,823.58	\$.00
	\$590,675.00	\$295,825.60	\$293,949.40	\$900.00
	\$3,397,072.00	\$1,901,853.87	\$1,486,858.25	\$8,359.88
	\$2,121,860.00	\$1,211,061.11	\$907,798.89	\$3,000.00
	\$10,500.00	\$1,000.00	\$6,000.00	\$3,500.00
	\$3,000.00	\$.00	\$.00	\$3,000.00
	\$344,211.00	\$137,620.57	\$206,590.43	\$.00
	\$18,700.00	\$4,179.00	\$4,570.00	\$9,951.00
	\$91,421.00	\$53,162.71	\$14,791.78	\$23,466.51
	\$204,603.00	\$163,126.92	\$19,081.98	\$22,394.10
	\$140,633.48	\$71,620.26	\$16,962.03	\$52,051.19
	\$47,300.00	\$42,342.31	\$4,824.22	\$133.47
	\$10,000.00	\$3,075.75	\$150.10	\$6,774.15
	\$400,606.18	\$156,396.86	\$192,453.02	\$51,756.30
	\$7,534,889.66	\$4,132,749.38	\$3,216,853.68	\$185,286.60
	\$330,678.00	\$195,333.37	\$135,344.63	\$.00
	\$94,521.00	\$39,666.45	\$54,854.55	\$.00
	\$4,600.00	\$.00	\$4,494.33	\$105.67
	\$7,000.00	\$1,217.94	\$3,998.13	\$1,783.93
	\$436,799.00	\$236,217.76	\$198,691.64	\$1,889.60
	\$1,346,081.00	\$791,050.70	\$528,767.30	\$26,263.00
	\$15,000.00	\$3,136.30	\$10,037.26	\$1,826.44
	\$7,500.00	\$.00	\$.00	\$7,500.00
	\$1,368,581.00	\$794,187.00	\$538,804.56	\$35,589.44
	\$107,700.00	\$62,120.15	\$45,579.85	\$.00
	\$9,594.00	\$.00	\$9,594.00	\$.00
	\$1,000.00	\$.00	\$.00	\$1,000.00
	\$118,294.00	\$62,120.15	\$55,173.85	\$1,000.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$132,447.13	\$91,764.87	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$70,330.43	\$59,615.57	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$0.00	\$2,960.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$2,512.13	\$0.00	\$4,492.79
TOTAL	\$364,162.92	\$205,289.69	\$154,340.44	\$4,532.79
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,287,836.92	\$1,297,814.60	\$947,010.49	\$43,011.83
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$296,899.20	\$209,966.80	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$761.66	\$368.00	\$1,870.34
TOTAL	\$509,866.00	\$297,660.86	\$210,334.80	\$1,870.34
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$794.29	\$452.76	\$1,102.95
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$201,623.10	\$168,347.90	\$4,500.00
TOTAL	\$376,821.00	\$202,417.39	\$168,800.66	\$5,602.95
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$26.82	\$58,390.18	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$860.00	\$0.00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,215.00	\$105.00	\$680.00
TOTAL	\$65,417.00	\$2,101.82	\$58,495.18	\$4,820.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$0.00	\$24,745.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$3,098.00	\$0.00	\$1,352.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$5,635.00	\$1,610.00	\$1,555.00
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$0.00	\$970.00
TOTAL	\$39,495.00	\$9,263.00	\$26,355.00	\$3,877.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$19,700.00	\$11,550.00	\$4,600.00	\$3,550.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$0.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$29,200.00	\$19,714.41	\$4,600.00	\$4,885.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00
TOTAL SUMMER SCHOOL	\$39,450.00	\$27,114.41	\$6,450.00	\$5,885.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$.00	\$.00	\$500.00
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$2,032,651.00	\$1,206,739.10	\$379,448.64	\$446,463.26
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,494,467.03	\$923,691.77	\$125,340.00	\$445,435.26
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$252,480.00	\$70,584.00	\$180,868.00	\$1,028.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$285,703.97	\$212,463.33	\$73,240.64	\$.00
TOTAL	\$2,032,651.00	\$1,206,739.10	\$379,448.64	\$446,463.26
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$47,581.78	\$30,320.98	\$1,132.24
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$86,835.00	\$55,381.78	\$30,320.98	\$1,132.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$176,692.00	\$101,462.70	\$75,229.30	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$1,823.50	\$781.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$1,945.00	\$420.00	\$2,860.00
000-213-6XX SUPPLIES AND MATERIALS	\$18,895.00	\$11,081.25	\$4,435.86	\$3,377.89
TOTAL	\$203,812.00	\$116,312.45	\$80,866.66	\$6,632.89
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$322,644.00	\$167,357.16	\$139,581.84	\$15,705.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,950.00	\$1,359.87	\$2,252.13	\$338.00
TOTAL	\$326,594.00	\$168,717.03	\$141,833.97	\$16,043.00
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				

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000-217-1XX SALARIES	\$616,928.00	\$318,733.51	\$723,494.49	\$74,700.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$510,000.00	\$136,888.20	\$292,061.70	\$81,050.10
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$376.10	\$64.88	\$3,459.02
000-217-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$1,131,328.00	\$455,997.81	\$515,621.07	\$159,709.12
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$96,705.82	\$90,025.18	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$164.41	\$0.00	\$1,035.59
000-218-8XX OTHER OBJECTS	\$200.00	\$169.00	\$0.00	\$31.00
TOTAL	\$188,131.00	\$97,039.23	\$90,025.18	\$1,066.59
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$416,912.00	\$253,099.19	\$163,812.81	\$0.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$57,261.50	\$39,174.50	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$111,474.00	\$0.00	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$7,900.00	\$0.00	\$5,700.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$8,852.75	\$3,735.79	\$0.00	\$5,116.96
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$0.00	\$277.00
TOTAL	\$651,245.75	\$434,818.48	\$202,987.31	\$13,439.96
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$52,986.40	\$34,711.60	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$0.00	\$21,800.00	\$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	\$59,428.00	\$0.00	\$1,000.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$0.00	\$0.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$210.00	\$0.00	\$590.00
TOTAL	\$179,576.00	\$112,624.40	\$56,511.60	\$10,440.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$101,634.10	\$67,926.90	\$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	\$3,745.00	\$3,634.00	\$0.00	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,350.00	\$5,834.16	\$0.00	\$2,515.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,768.71	\$5,763.66	\$4,057.83	\$5,947.22
TOTAL	\$197,424.71	\$116,865.92	\$71,984.73	\$8,574.06

	Appropriations	Expenditures	Encumbrances	Available Balance
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$.00	\$3,317.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$565.00	\$50.00	\$8,685.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$6,995.00	\$2,348.10	\$3,656.90
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$.00	\$.00	\$4,500.00
TOTAL	\$69,800.00	\$47,243.00	\$2,398.10	\$20,158.90
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$184,172.60	\$93,177.40	\$.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$9,516.75	\$19,933.25	\$.00
000-23X-332 AUDIT FEES	\$26,000.00	\$.00	\$26,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$.00	\$12,500.00	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$14,500.00	\$10,494.50	\$3,737.50	\$268.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,980.00	\$29,075.58	\$7,142.17	\$6,762.25
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$450.00	\$.00	\$850.00
000-23X-5XX OTHER PURCHASED SERVICES	\$56,262.00	\$26,708.60	\$2,438.75	\$27,114.65
000-23X-610 GENERAL SUPPLIES	\$3,500.00	\$.00	\$.00	\$3,500.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$296.97	\$446.00	\$1,007.03
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,111.00	\$.00	\$1,389.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$.00	\$703.65
TOTAL	\$481,592.00	\$273,830.35	\$165,375.07	\$42,386.58
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$291,167.92	\$147,690.08	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,608.00	\$96,016.00	\$50,592.00	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$91,282.56	\$45,641.44	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$.00	\$2,406.84	\$93.16
000-24X-5XX OTHER PURCHASED SERVICES	\$38,800.00	\$4,042.17	\$.00	\$34,757.83
000-24X-6XX SUPPLIES AND MATERIALS	\$20,501.25	\$16,670.58	\$2,267.30	\$1,563.37
000-24X-8XX OTHER OBJECTS	\$11,900.00	\$2,733.00	\$7,472.02	\$1,694.98
TOTAL	\$796,091.25	\$501,912.23	\$256,069.68	\$38,109.34
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$239,652.67	\$122,535.33	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$39,611.00	\$17,333.50	\$7,277.50	\$15,000.00
000-251-592 MISC. PURCHASED SERVICES	\$7,550.00	\$1,157.62	\$389.14	\$6,003.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$200.00	\$200.00	\$1,225.00
000-251-6XX SUPPLIES AND MATERIALS	\$7,229.61	\$5,546.20	\$161.78	\$1,521.63
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$421,203.61	\$265,129.99	\$130,563.75	\$25,509.87

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(2022/03/16-Wed-11:14am)

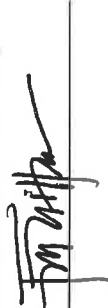
	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$110,844.00	\$73,838.64	\$37,005.36	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$7,830.80	\$0.00	\$47,329.20
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$24.85	\$0.00	\$625.15
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL	\$172,654.00	\$81,694.29	\$37,005.36	\$53,954.35
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$174,794.00	\$113,637.15	\$60,256.85	\$900.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,700.00	\$3,350.00	\$0.00	\$350.00
000-261-61X GENERAL SUPPLIES	\$60,400.00	\$39,642.73	\$17,876.03	\$2,881.24
000-261-8XX OTHER OBJECTS	\$1,500.00	\$770.00	\$0.00	\$730.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$122,500.00	\$59,818.06	\$26,987.77	\$35,694.17
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$362,894.00	\$217,217.94	\$105,120.65	\$40,555.41
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$69,103.17	\$53,722.83	\$0.00
000-262-1XX SALARIES	\$542,999.00	\$344,118.96	\$192,997.82	\$5,882.22
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$13,769.47	\$3,586.00	\$7,144.53
000-262-441 RENTAL OF LAND AND BLDG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$8,835.00	\$2,965.00	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$9,511.24	\$6,488.76	\$600.00
000-262-52X INSURANCE	\$183,471.00	\$183,471.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$59,018.73	\$39,244.18	\$9,214.93	\$10,559.62
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$44,647.79	\$78,352.21	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,741.68	\$758.32	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$234,500.00	\$96,617.78	\$93,382.22	\$44,500.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,327,914.73	\$811,060.27	\$441,468.09	\$75,386.37
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$26,513.40	\$33,401.55	\$30,385.05
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$5,280.00	\$0.00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$31,793.40	\$33,401.55	\$31,105.05
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$500.00	\$2,900.00

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000-266-420	\$9,080.00	\$1,080.00	\$.00	\$8,000.00
000-266-610	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$1,180.00	\$500.00	\$11,900.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	\$47,219.80	\$11,880.50	\$33,456.75	\$1,882.55
TOTAL	\$47,219.80	\$11,880.50	\$33,456.75	\$1,882.55
STUDENT TRANSPORTATION SERV.				
000-270-107	\$12,816.00	\$7,438.47	\$5,377.53	\$.00
000-27X-503	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511	\$38,500.00	\$13,368.20	\$25,131.80	\$.00
000-27X-512	\$18,000.00	\$3,941.00	\$8,697.00	\$5,362.00
000-27X-513	\$9,000.00	\$.00	\$9,000.00	\$.00
000-27X-515	\$277,700.00	\$123,303.51	\$129,758.99	\$24,637.50
TOTAL	\$411,016.00	\$148,051.18	\$232,965.32	\$29,999.50
UNALLOCATED BENEFITS				
000-291-22X	\$267,326.00	\$143,492.22	\$.00	\$123,833.78
000-291-241	\$275,877.00	\$.00	\$.00	\$275,877.00
000-291-249	\$31,809.00	\$19,368.60	\$.00	\$12,440.40
000-291-26X	\$105,361.00	\$66,821.00	\$.00	\$2,441.00
000-291-27X	\$2,719,011.04	\$1,487,770.10	\$1,084,341.64	\$146,899.30
000-291-28X	\$15,000.00	\$2,295.00	\$905.00	\$11,800.00
000-291-299	\$25,000.00	\$8,890.00	\$16,110.00	\$.00
000-291-2XX	\$7,000.00	\$3,708.00	\$1,292.00	\$2,000.00
TOTAL UNALLOCATED BENEFITS	\$3,446,384.04	\$1,732,344.92	\$1,138,747.64	\$575,291.48
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,446,384.04	\$1,732,344.92	\$1,138,747.64	\$575,291.48
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,649,046.89	\$6,891,634.27	\$4,146,672.10	\$1,610,740.52
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,503,322.47	\$12,860,755.73	\$8,780,971.91	\$1,861,594.83
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,503,322.47	\$12,860,755.73	\$8,780,971.91	\$1,861,594.83
RESERVE ACCOUNT				
999-999-999	\$.00	\$10,648.18	\$.00	(\$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,503,322.47	\$12,871,403.91	\$8,780,971.91	\$1,850,946.65

	Appropriations	Expenditures	Encumbrances	Available Balance
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$116,702.20	\$104,111.20	\$7,591.00	\$5,000.00
130-100-XXX GRADES 6-8	\$95,542.00	\$67,809.00	\$27,733.00	\$0.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$27.00	\$0.00	\$0.00	\$27.00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$15,960.00	\$0.00	\$15,960.00	\$0.00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$0.00	\$0.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$5,935.46	\$5,935.46	\$0.00	\$0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$1,382.51	\$1,180.00
TOTAL EQUIPMENT	\$286,896.49	\$223,022.98	\$52,666.51	\$11,207.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$715,436.18	\$39,950.00	\$56,611.82
TOTAL	\$826,939.00	\$715,436.18	\$39,950.00	\$71,552.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,113,835.49	\$938,459.16	\$92,616.51	\$82,759.82
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,113,835.49	\$938,459.16	\$92,616.51	\$82,759.82
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$13,799,214.89	\$8,873,588.42	\$1,944,354.65

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

3/16/2022

DATE

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

ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

301	ESTIMATED REVENUES	\$1,343,954.65
302	LESS REVENUES	(\$538,820.00)
	TOTAL ASSETS AND RESOURCES	\$794,939.02

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$73,435.82
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$.00
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$3,891.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$77,327.19

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 February 2022

February 28, 2022 (Mon)
 Budget Year: 2022

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$135,456.22
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$.00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	\$1,343,954.65
602	LESS: EXPENDITURES	(\$626,342.82)
603	ENCUMBRANCES	(\$761,799.04)
		\$582,155.61
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2021	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$717,611.83
	TOTAL LIABILITIES AND FUND EQUITY	\$794,939.02

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

Budget Year: 2022

(2022/03/16-Wed-11:14am)

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$144,146.65		Under	\$144,146.65
FROM INTERMEDIATE SOURCES	\$.00			\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00			\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00			\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,648.00	\$26,648.00		\$.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	\$6,391.00	\$4,829.00	Under	\$1,562.00
FROM STATE SOURCES				
TITLE I	\$50,752.00	\$17,529.00	Under	\$33,223.00
IDEA	\$263,853.00	\$263,853.00		\$.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	\$4,283.00	\$4,283.00		\$.00
4419 ARP-IDEA BASIC	\$50,137.00	\$49,433.00	Under	\$704.00
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	\$217,572.00	\$133,308.00	Under	\$84,264.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$21,552.00	Under	\$3,448.00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$17,385.00	Under	\$27,615.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$510,172.00	\$.00	Under	\$510,172.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$.00	\$.00		\$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00		\$.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,343,954.65	\$538,820.00	Under	\$805,134.65

EXPENDITURE

Appropriations

Expenditures

Encumbrances


Available Balance

	Appropriations	Expenditures	Encumbrances	Avaiable Balance
LOCAL PROJECTS	\$144,146.65	\$.00	\$.00	\$144,146.65
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.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	\$1,681.00	\$1,678.89	\$2.11	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$1,023.00	\$837.00	\$1,674.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$6,391.00	\$3,877.89	\$839.11	\$1,674.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$50,137.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$21,019.03	\$14,012.63	\$15,720.34
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$263,853.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
February 2022

February 28, 2022 (Mon)
Budget Year: 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRRSA ACT ESSER II	\$217,572.00	\$148,710.40	\$43,405.60	\$25,456.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$21,952.27	\$2,735.20	\$312.53
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$20,089.71	\$14,863.68	\$10,046.61
ACRSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$510,172.00	\$92,420.52	\$59,600.00	\$358,151.48
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00	\$.00	\$.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,648.00	\$.00	\$.00	\$26,648.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,193,417.00	\$622,464.93	\$134,617.11	\$436,334.96
TOTAL EXPENDITURES	\$1,343,954.65	\$626,342.82	\$135,456.22	\$582,155.61
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$31,775.02	\$.00	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,368,954.65	\$683,117.84	\$135,456.22	\$550,380.59
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,343,954.65	\$626,342.82	\$135,456.22	\$582,155.61

PREPARED AND SUBMITTED BY: 
BOARD SECRETARY

DATE: 3/16/22

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),

February 28, 2022 (Mon)

Budget Year: 2022

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
February 2022

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(2022/03/16-wed-11:14am)

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)."

Avai]able
Balance

Encumbrances

Appropriations Expenditures

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$279,517.50
102-104	CASH - OTHER			\$.00
105	CASH WITH FISCAL AGENTS			\$.00
106	CASH EQUIVALENTS			\$.00
111	INVESTMENTS			\$.00
121	TAX LEVY RECEIVABLE			\$.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$289,035.00	
302	LESS REVENUES	(\$289,035.00)	\$.00

TOTAL ASSETS AND RESOURCES

\$279,517.50

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

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2021	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	
76X	OTHER RESERVES	\$.00	
601	APPROPRIATIONS	\$289,035.00	
602	LESS: EXPENDITURES		
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	(\$9,517.50)	
		\$279,517.50	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2021	\$.00	
771	DESIGNATED FUND BALANCE	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	

TOTAL FUND BALANCE

\$279,517.50

TOTAL LIABILITIES AND FUND EQUITY

\$279,517.50

	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	\$289,035.00	\$289,035.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$289,035.00	\$289,035.00		\$.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	\$289,035.00	\$289,035.00		\$.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	\$19,035.00	\$9,517.50		\$.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	\$289,035.00	\$9,517.50		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

February 28, 2022 (Mon)

Budget Year: 2022

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
February 2022

(2022/03/16-wed-11:14am)

	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	\$289,035.00	\$9,517.50		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$9,517.50		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$9,517.50		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$9,517.50	\$279,517.50	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

3/16/22

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)."

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	February-22
Date of Submission	3/2/2022

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.


(column 1 = + Data Entry) (column 2 = + Data Entry) (column 3 = column 1 + column 2) (column 4 = + or - Data Entry) (column 5 = column 4 / column 3)

Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) Date of Submission in cell B6	% Change of Transfers YTD
3200	Instruction						
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216,217	7,345,585 4,332,318	109,290 275	7,454,875 4,332,593	80,014 300,853	1.07% 6.94%
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	136,112		136,112	8,750	0.00% 6.43%
27100	Community Services Programs/Operations	11-800-330-XXX					0.00%
Undistributed Expenditures							
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	149,897	7.96%
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	1,312,412	3,271	1,315,683	15,565	1.18%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	9,000	3.74%
45300	General Administration	11-000-230-XXX	456,592		456,592	25,000	5.48%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791	34,300	4.50%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258	16,600	2.88%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	44,650	2.48%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	27,700	7.23%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(193,287)	-5.31%
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%

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	February-22
Date of Submission	3/2/2022

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 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) Date of Submission in cell B6	% Change of Transfers YTD
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		22,823,813	160,467	22,984,280	519,042	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	57,228	30.63%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	524,941	344,830	869,771		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	10-604					
76380	Interest Earned on Capital Reserve	10-604					0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938					0.00%
76400	Total Capital Expenditures		549,941	506,667	1,056,608	57,228	0.00%
83080	Total Special Schools	13-XXX-XXX-XXX					
84000	Transfer of Funds to Charter Schools	10-000-100-56X					0.00%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571					0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930					0.00%
84060	Operating Budget Grand Total		23,373,754	667,134	24,040,888	576,270	

School Business Administrator Signature:  Florio M. Vucanovich Jr.
 Date: 3/2/2022

Appropriations Adjustments 561,713- Ex-Aid
 14,557 - Non-Public Transportation Aid
 Total Adjustments: 576,270

STUDENTS

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Eligibility of Resident/Nonresident Students

M

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2. A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

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A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year during which the parent or guardian returns from active military duty.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district, pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and
4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the

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remainder of the school year in pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.

In the case of a dispute between the school district and the parent of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3. The NJMVC shall disclose to a school district the information requested in accordance with procedures established by the NJMVC. However,

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the school district shall not condition enrollment in the district on immigration status or on the fact that the NJMVC does not have the name or address of the parent on file.

Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and

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there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student's birth certificate or other proof of a student's identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.

Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.

Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal in accordance with the provisions of N.J.A.C.

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6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an “affidavit student” (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an “affidavit student”, does not respond within the designated time frame to the Superintendent’s notice or appear for the hearing, the Board of Education shall make a prompt determination of the student’s eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district’s determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of “affidavit student” eligibility determinations shall be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student’s ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student’s right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner’s finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.

Nonresident Students

The admission of a nonresident student to school free of charge must be approved by the Board. No student otherwise eligible shall be denied admission on the basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship and discipline.

Children Who Anticipate Moving to or from the District

A nonresident student otherwise eligible for attendance whose parent or guardian anticipates school district residency and has entered a contract to buy, build, or rent a residence in this school district may be enrolled without payment of tuition for a period of time not greater than sixty days prior to the anticipated date of residency. If any such student does not become a resident of the school district within sixty days after admission to school, tuition will be charged for attendance commencing the beginning of the sixty-first day and until such time as the student becomes a resident or withdraws from school.

Students whose parent or guardian have moved away from the school district on or after the start of the last trimester may be permitted to finish the school year in this school district without payment of tuition.

Other Nonresident Students

Nonresident students, other than those listed above and those attending through the Region III agreement, shall not be eligible to attend the school district. Nonresident students who were accepted as of August 2019 as tuition students may remain in the district with annual tuition based on per-pupil cost until their promotion from eighth grade.

Resident students who were enrolled for at least 60 school days of the current academic year and who then move out of Closter may remain in the district through June of the current academic year as tuition students. Tuition will be pro-rated for the remaining months based on the annual per-pupil cost. At the conclusion of that school year, the student will be required to register in his/her school district of residence. This policy will not apply to Closter students attending an out-of-district placement, as their new district of domicile will be financially responsible for their tuition and the cost of related services.

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F-1 Visa Students

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

J-1 Visa Students

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

Adopted May 27, 2021

Revised April 2022?