

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

March 25, 2021 - 7:30 PM

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

The following Board members were present:

Ms. Bhagat, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross,
Ms. Finkelstein

The following Board members were absent:

Ms. Kothari

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:

- The parent portal was opened for parents to view report cards yesterday, it is hard to believe we are in the third trimester!
- Ms. Smith thanked Nurse Haenelt, our custodians, paraprofessionals, teachers, and all Hillside staff for working together this school year. Everyone has taken on additional duties and responsibilities in the interest of our students, so thank you!
- For the third trimester, Hillside will welcome twenty students back to in-person learning.
- Kindergarten registration is open, visit our website to register, as of 3:00 p.m. today we had 46 students registered. We are planning a virtual Kindergarten Orientation on May 26th at 7:00 p.m..

- As part of the first-grade persuasive writing unit, Ms. Bajakian's class wrote letters to a special someone. The Closter mail person arrived at Hillside for his daily delivery and the students were able to officially- and safely- mail their letters.
- This trimester, third grade students will learn to play the recorder Ms. Pidi is working hard to ensure students are safe while learning to play.
- HEP classes started this month. This year, Ms. Klink is working with students in the program. They are off to a great start, and working on research, writing techniques as well as broadening their mindset around conservation. Students are preparing for a walking tour based on research of a city.
- Congratulations to our grade four Student Council officers:
 - President - Nick Fanelli
 - Vice President - Rylee Hary
 - Treasurer - Akshat Mishra
 - Secretary - Julia Lee
- Working with Mr. Tantum, Hillside staff, and the PTO to plan for the fourth grade moving on ceremony.
- Thanks to the PTO for organizing the first read-a-thon.
 - Congratulations to Madeline Hong in 4th grade who read the most minutes.
 - The class that read the most minutes was 4th grade
 - Classes that had 100 percent participation were Ms. Zukofsky's kindergarten and Ms. Brett's second grade classes.
 - Some students donated their prizes back to the school, just another example of ICARE.
- The upcoming virtual author visit will take place on Monday. Students are excited and preparing questions for author Dan Gutman.
- PTO is working with art teachers Sarah Menchise and Lauren Mandal to design the use of outdoor play areas on the blacktop.
- We held our safety and security drills this month, including a lockdown last week, following all safety guidelines and protocols and fire drills this week.

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

- Enrollment
 - As of March 25, Tenakill enrollment is 541
- Security drills
- Report Cards Released as the Third Trimester Began
 - 157 High Honor Roll
 - 125 Honor Roll
 - 15 Credit List
- Health CRTs coming up for sixth graders
- Band/Orchestra
 - March Madness - Band and Orchestra style
 - NJ hosted a Solo & Ensemble festival and the first round recently finished. 8th grader Tyler Kwon (cello) received a Gold 1* rating (highest)

- Scheduling Revisions are still taking place
 - Parent Meetings last night - presentation will be sent tomorrow morning
 - Advisory sessions to review the last two days
 - Portal will be closed Saturday through Monday (no advisory)
 - Make corrections and review with the students Tuesday
 - Begin the new schedule Wednesday.
- Read-a-thon to begin April 5

SUPERINTENDENT'S REPORT

Mr. Vincent McHale shared with the Board and the Community his report:

- The administrators and teachers have been working to create and review plans for both Hillside Elementary School and Tenakill Middle School to increase the amount of in-person time for students who chose hybrid learning for trimester three. Mr. Tantum and the TMS team have created a new schedule for both hybrid and fully virtual students so students will have live instruction for English language arts, mathematics, science and social studies every day. This schedule is set to begin next Wednesday, March 31, 2021, using the A/B day schedule for students. The new schedule was created so that when we are able to transition to having the students who chose hybrid learning for trimester three, they will follow the same schedule. Thank you to everyone who worked on making these changes. For the students who chose fully virtual for the third trimester, they too will have the core subjects five days a week with their teachers. Both the CDC and the New Jersey Department of Health have announced revised guidelines for social distancing in the classrooms, which is on the agenda for the Board to discuss tonight.
- Our District Diversity Council met again on Thursday, March 18, 2021. The members of the council, including four middle school students, continued their analysis of important issues related to diversity and equity within the district and to identify an action plan for addressing issues. The council worked at this meeting on identifying opportunities and resources we should consider that may be helpful to our diversity and inclusion work as well as roadblocks that could prevent our progress. At the next meeting, on April 22, 2021, the council will be working on identifying categories for addressing the weaknesses that have been identified. This will be incorporated into our action plan for improvement.
- Related to the topic of diversity and inclusion, our nation has witnessed increased hate crimes against Asians and Asian Americans over the past weeks. Closter Public Schools stand with the Asian community, especially with our Closter Asian families, to say that we will continue to address issues of race, power, and discrimination. As a school community, we will continue to work every day to ensure that our employees and students are citizens who confront racism, hatred, and discrimination.
- The Closter PTO sponsored a Read-a-Thon at Hillside Elementary School. There were 384 students who participated and they completed 195,000 minutes of reading! This event raised \$17,000 – so thank you to the PTO, students and parents for this wonderful event. The PTO will be organizing a Read-a-Thon for Tenakill Middle School, starting on April 5 and ending April 23. More information will be forthcoming.

- As a reminder, the PTO is also sponsoring a fundraiser through Bareburger on two more Wednesdays: March 31 and April 7th. The Closter Bareburger will give 15% back to the PTO on any take-out, dine-in or delivery order. You have to call the restaurant and tell them you are part of the Closter PTO fundraiser. Ordering from other delivery services, like UberEats, Doordash, GrubHub, will not qualify for the 15% give back. We thank our PTO for continuing to raise funds to support our schools.
- He wants to offer his Kudos to the TMS instrumental students who are participating in the Musical March Madness, created by Ms. Abbey. From January through March, students in the 6/7/8 Band and Orchestra selected music, helped arrange that music for their class and instrument, rehearsed, recorded, and then produced that music into a video. Now the groups are competing in a fan favorite competition – just for fun. After the first votes, the elite eight are now in round two of voting. It will move to a final four, and then a winner. The winning group will have their video played on the morning announcements. He has watched the videos and all of our music students have done amazing work. They should be so proud of themselves. Also, we offer congratulations to eighth grader Tyler Kwon who received the highest rating, Gold1, for his cello playing at the Arts Ed NJ Solo and Ensemble Festival!
- Our Kindergarten registration for the 2021-2022 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 2021-2022. If you have questions about Kindergarten registration, please call Ms. Cheryl Boehm at Hillside School.
- Lastly, he wants to remind our whole community to work together to prevent the spread of COVID-19. Please remember, wear a mask, practice social distancing, wash or sanitize hands, and avoid large group gatherings.

BOARD DISCUSSION

Revision of the Closter *Restart and Recovery Plan* for Hybrid Learning

Ms. Finkelstein shared with the community that on March 19th, the CDC released the New Operational Strategies for K-12 schools which outlines revised guidelines for physical distancing recommendations to reflect at least three(3) feet between students in classrooms and provide clearer guidance when a greater distance of six(6) feet is recommended. The New Jersey Department of Health has updated its Covid-19 public health recommendation to reflect the same distancing recommendations as outlined by the CDC.

Ms. Finkelstein asked Mr. McHale if he can provide further information on what the revised guidelines would mean for our schools. Mr. McHale reminded the Board of the original Reopening and Restart plan which was posted on our website. We had three(3) proposed phases for the school year. The third phase in the proposal never occurred because it discussed if this all ended and the district would be able to open full time, sadly this did not happen. Our board members, administrators, and teachers have been working very hard to what adjustments can be made to increase the instructional time for our students. The Pandemic Response Team has been providing feedback to him and the principals regarding any challenges that were met. We have also used the feedback from the third-trimester

survey along with all stakeholders who have communicated via phone, email, or in person, came up with a revised plan we will now call Phase 4 in the Reopening. In Phase 4 we will be able to combine the A/B Cohorts to one (1) larger class cohort. The in-person learning classes from Grades 1-8 class sizes will range between 19-25 students, Kindergarten is currently in-person every day. The fully virtual learning students will remain fully virtual.

At Hillside Elementary, Kindergarten through Fourth grade will attend school five days, arriving between 8:00 AM and 8:20 AM, dismissal at 12:45 PM. PreK students will arrive between 8:45 AM and 9:00 AM, dismissal at 1:00 PM. A snack break will be provided, however, per the recommendations of the Department of Health and the CDC, six feet of social distancing must be maintained while eating. When the weather permits, snack time will be provided outdoors. When that is not possible, students will have their snack in shifts so they remain six feet apart and wear their face shields as they have been doing all year. The school is prepared to have the in-school learning model begin on Monday, March 29th for Hillside Elementary if the board chose to make the decision. In order for the teachers to have time to prepare their classrooms, Mr. McHale asked the 2:10 PM instructional period for March 26, 29 and 30th be cancelled. The 2:10 PM instructional time will resume on Wednesday, March 31.

For Tenakill Middle School, Mr. Tantum has communicated with the parents during four (4) zoom sessions the change in the schedule which will begin on Wednesday, March 31. Students will have instruction in all four (4) core content areas each day. The length of the class period each day will change from 60 minutes to 40 minutes and since the board is considering using the CDC guidelines as well as Department of Health Guidelines for the Middle School, hybrid cohorts could be combined to the larger class, but classes will stay in their same groups. They will observe six feet of social distancing whenever outside of the classroom. Tenakill students will begin attending everyday beginning Monday, April 5. This will give the students time to adjust to the new schedule and they will be ready for the start on Monday, April 5.

At Hillside Elementary School, students who chose to remain fully virtual in trimester three will remain with the same virtual teacher; however, in Tenakill, most students will remain with the fully virtual teachers they had with a few exceptions due to the new schedule because the schedule changed from eight periods to six periods. Those teachers who had eight periods will not be able to teach all eight classes. Mr. Tantam will be informing families accordingly.

For both schools, all safety protocols will remain the same. The morning health questionnaire must be completed every day for students who are attending in-person. Students and staff must adhere to strict masking requirements and will continue hand washing and sanitizing. Our classrooms will have windows opened to increase ventilation. Our ventilation system is using the recommended MERV filters.

Ms. Finkelstein asked the board members if they had any questions:

Ms. Lee asked if we are using anything besides masks such as plexiglass? Mr. McHale responded that the plexiglass shields around desks do not provide extra protection when people are in a room for more than four to five hours per day.

Ms. Lee asked if a parent who chose to be hybrid becomes uncomfortable with the three (3) feet distance will they be given the option to go virtual? Mr. McHale explained at this point that he isn't able to comment on this. It would need to be looked into depending on how many students were involved. At the moment, the number of students who are hybrid and virtual is balanced. If students who are currently virtual were to switch to hybrid, the class sizes will increase and we will not be able to maintain the three (3) feet distance per student.

Motion by Ms. Cross to add item D to Board Operations:

Based on the CDC and NJDOH guidelines revised in March 2021, Hillside Elementary School will maintain three (3) feet social distance between students, with strict adherence to mask wearing. Tenakill Middle School will maintain six (6) feet social distancing between students where practicable and will follow CDC guidelines for three (3) feet of social distancing where six (6) feet is not practicable.

PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Kwon, seconded by Ms. Micera 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 policy 1120. 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.

Mr. Villanueva read comments from the chatroom:

- *Ms. Kang said it is the best music program at Tenakill with a phenomenal teacher.*
- *Ms. Cat Ro thanked Mr. McHale for his sentiment and support for the Asian community.*
- *Daniella asked Mr. McHale if they are willing to accommodate fully virtual kids every day? Mr. McHale explained that currently the fully virtual students will have content every day.*
- *Mr. Rafael asked about gym classes, it would make sense to have these outside. Mr. McHale explained that physical education classes will be outside when possible and for students who are virtual will be offered more and will have a live teacher.*
- *From Libby Choron, for school year 20/21, how are snow days going to be handled? Mr. McHale responded that It is yet to be determined. The governor announced schools will not be allowed to offer fully virtual learning. We will need to see how they address that. If we are able to use virtual days maybe we can have half days, but we will need to wait and see.*

Comments from the public:

Andrea Dworkin, 18 Truman Court presented two questions to the board:

- *With the students being behind, how come we did not go to full days every day 8:30 a.m. until 3:30 p.m. if they were already in the building?*

Mr. McHale advised the parent, students are monitored throughout the year and we are seeing that most students are at grade-level standard or exceeding the grade-level standard. For those who aren't meeting grade-level standards, we will be offering summer enrichment help. Mr. McHale further explained the reason we have not gone to full-day is the challenge of students eating in school. The NJ Department of Health guidelines and CDC guidelines says that students should not eat in a cafeteria, must eat in classrooms and must separate six feet. As the weather gets warmer, we can consider having lunch outside, but one of the challenges we have is how to supervise the students. When we go back to full-day, the teachers will have a duty free lunch per their contract. In the past, we had paraprofessionals supervising students, but we did not have one for every single classroom. We do not have enough paraprofessionals to cover those lunches even if we stagger the periods. We will continue to look into this.

- *Do you have a plan for working parents who work two jobs and can not pick up their kids at 12:30 every single day from three (3) schools? Is there help you are offering working parents?*

Mr. McHale explained there was an afterschool program at the elementary school for working parents; however so few parents signed up for the program they could not financially sustain it. Mr. McHale said he will speak to the aftercare program if we can resurvey parents if they are interested.

- *Ms. Dworkin made a suggestion of tents to be used outside for eating.*

Tzvia Raz, 86 Maple Avenue presented two questions to the Board:

- *Was any thought given to have students in school longer?*

Mr. McHale responded that the primary challenge is to find coverage for those classes during lunchtime. We have posted advertisements for paraprofessionals and for teachers who are on leave. The number of applications has been very low. Mr. McHale asked if anyone is interested in or knows of anyone, please contact him.

- *What can we do to remove the toll on the parents to keep up and advance the kids to where they need to be?*

Mr. McHale acknowledged that parents are always our partners in making sure students are progressing especially during this pandemic. He thanked the parents for all they have done above and beyond, but we will identify those students who are not meeting those standards and provide summer program enrichment so we can have students up to par. At the beginning of

the school year, our teachers worked with the curriculum center in Northern valley and they identified priority standards that appear only in this grade and they focused on those standards so students are prepared for the next grade level. Mr. McHale is very confident that if any student does fall behind, we will be able to remediate them with the summer program and the work we will do in September.

Mr. Villanueva read more comments from the public:

- *Hagit Harlev, 10 Blackledge Court
The Governor and the NJ Department of Health have recommended five full days. Why are we not following the recommendation?*

Mr. McHale advised the parent that the Governor is recommending five full days starting in September and his comments were for schools who have not opened at all. The guidelines Mr. McHale received from the Department of Education said we must have five days with at least half day sessions and if possible coordinate having food served during the day safely, you can have a full day.

Mr. Villanueva advised Ms. Finkelstein that the public comments section has exceeded the 15 minutes time limit, however there were about eight waiting in the queue. Ms. Finkelstein extended the public comment to the eight.

- *Ms. Dara Weiss - School Counselor, Hillside Elementary
Ms. Weiss asked the Board to reconsider and choose version three (3) instead of version one (1) for the 21/22 school year calendar. She believes version one (1) of the calendar has a very choppy beginning and with the possibility of the students having a substitute teacher on the third day of school because of the Jewish Holiday. This will prevent the student from having a smooth transition into the building. For everything they have gone through this year we owe them a proper welcome into the building and give them every opportunity to develop a relationship with their teacher and classmates immediately.*
- *Ephraim Hussein, 15 Fifth Street
Is any consideration being given to the flaws associated with the study supporting the new recommendation for three (3) feet? He also asked if they were considering doing surveillance testing which will catch asymptomatic spread.*

Mr. McHale explained that we did not conduct the study but has read the reports questioning the validity of the study. However, the CDC and NJ Department of Health are trusting those results. We will be talking under Old/New Business about a vendor who can provide weekly testing in our district that would be open to students and staff, parents and the community. Yes, we are working on catching asymptomatic cases on a weekly basis.

- *Alexandra Acosta, 110 Maple Avenue*
As a parent she is disappointed with the Administration and the Board of Education Members that are very quiet during the meetings and discussions. She appreciates we are moving to a five day plan, but we are at square one with the kids being dismissed at 12:45 p.m.. What other resources or creativity initiatives are being discussed because it does seem like there is more discussion than just staying inside the box. She doesn't accept the excuse that there are no paraprofessionals we can rotate or teachers. We should be able to hire staff to keep students until 3:10 p.m.. From her own perspective she wants to see more action from the Board of Education Members, since they were voted to be the voice of the community, and personally as a parent she does not see that as reflection on the seven (7) board members including the superintendent and the administration. She said that we have the resources and the support and it is not being used. Stop hiding behind the regulation and recommendations and put forward something creative for our kids so our kids can continue to learn.

Mr. McHale reminded everyone that though our students do go home there are still instructional periods that take place virtually in the afternoon and those will continue and so students will have requirements to log back on. At HES it is the 2:10 period and two periods in TMS. There is also an advisory period two times a week and extra help. Students are receiving help after dismissal.

- *Melissa Sellig 222 Ruckman Road*
Can parents volunteer at lunch time to watch the children? Does it have to be paid paraprofessionals?

Mr. McHale said we can have volunteers, but those parents need to commit to come everyday and sometimes with volunteers they can't come. They are not employees. We could look into it and it would require training and a criminal background check.

- *Devan Desai*
Can parents volunteer to supervise lunch? County Road Schools in Demarest have a Mom/Dad supervise lunch.

This question was just answered by Mr. McHale.

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

BOARD OPERATIONS

Moved by Ms. Cross, seconded by Ms. Micera to approve Motions A, B, and D.

Discussion of the Calendar (Item C), Ms. Finkelstein, Ms. Cross and Dr. Puttannah echoed the comments given by Ms. Weiss during public comments concerning the transition for the children to smoothly return back to school and felt the calendar was disjointed with students in school for 2 days then off for five (5) days. Ms. Kwon questioned why this was being discussed as the calendar was

already voted during the prior meeting. Mr. McHale reminded the board this was the calendar that was approved at the last meeting and so his recommendation was to remove Item C from the vote and have a separate vote on the calendar. If it does not pass we can come up with an alternate calendar.

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

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

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the March 11, 2021 minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB) incident(s) reported to the Board in Executive Session at the March 11, 2021, Meeting.

D. **APPROVAL - Revision of the Closter Restart and Recovery Plan for Hybrid Learning**

Motion to approve the Revision of the Closter Restart and Recovery Plan for Hybrid Learning based on the CDC and NJDOH guidelines revised in March 2021. Hillside Elementary School will maintain three (3) feet social distance between students, with strict adherence to mask wearing. Tenkill Middle School will maintain six (6) feet social distancing between students where practicable and will follow CDC guidelines for three (3) feet of social distancing where six (6) feet is not practicable.

Motion was **not approved** by a roll call vote of the Board as follows:

YEAS: Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera,,

NAYS: Ms. Bhagat, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

Mr. McHale presented to the board a version of the calendar in anticipation of the calendar not passing. Students would start on September 9. The concern would be for the other holidays, such as Diwali and Lunar New Year. For the 21/22 school year, Diwali falls during the NJEA convention and having off on February 1 for the Lunar New Year would recognize the other holidays. School would end on June 23. This would also address the concerns for the teachers to have two days before students arrive and would not set a precedent for the future school years. This would only be for the 21/22 school year.

The Board agrees to table the calendar until the next meeting.

C. **APPROVAL - 2021-2022 School Calendar**

Motion to approve the 2021-2022 School Calendar as per Appendix A attached

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson Ms. Lee, Ms. Cross, Dr. Puttannah

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

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

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

NAYS: None

A. APPROVAL - Staff Coursework

Motion to approve the following courses for 2020-2021 as recommended to the Superintendent by the Principals:

Staff Member:	Eileen Kennedy
Course No./Title:	1) 15:293:525 Psychology of the Exceptional Child, and 2) 15:295:580 Psychology of Learning
Institution:	Rutgers University
Credits:	6 (3 credits each)

B. APPROVAL - Virtual Author Visit Assembly

Motion to approve the live-stream visit of author Dan Gutman on March 29, 2021, for grades 3 and 4.

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

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

YEAS: Ms. Bhagat, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, 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 B attached:

- a. Board Secretary and School Treasurer Financial Reports for February 2021.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for February 2021.
- c. Transfer of funds for February 2021.

B. APPROVAL - Monthly Bills

Motion to approve payment of bills from March 12, 2021 to March 25, 2021 in the amount of:

General Fund (Fund 10)	\$1,083,375.24
Special Revenue (Fund 20)	\$ 27,314.36
Total	\$1,110,689.60

C. APPROVAL - Staff Remuneration

Motion to approve remuneration to staff members as follows:

Staff Member: Eileen Kennedy
Course: Biological Bases of Behavior
Remuneration: \$1,000.00

D. APPROVAL - Acceptance of Various Grants

Motion to approve the acceptance of the following grants for the 20-21 School Year:

- CARES Emergency Relief Grant - \$80,677; \$1,010 for non-public school
Used to purchase Chromebooks and funded the academic support program
- Coronavirus Relief Grant - \$30,905
Used to purchase laptops, HVAC filters and water bottle filling stations
- Non-Public Digital Divide - \$348
- Municipal CARES - \$25,000
Used to purchase Chromebooks

E. APPROVAL - Special Services Rates for SY 2021-2022

Motion to approve the following special services rates for school year 2021-2022:

	<u>Group</u>	<u>Individual</u>
Speech/Session	\$38.00	\$76.00
OT/PT/Session	\$41.00	\$82.00
MSR/Session	\$38.00	\$76.00
Counseling/Session	\$38.00	\$76.00
ELL Session	\$38.00	\$76.00

F. APPROVAL - Tuition Rates for SY 2021-2022

Motion to approve the following tuition rates for school year 2021-2022:

Kindergarten	\$16,081
Grades 1-5	\$15,390
Grades 6-8	\$15,115
PreSchool Disabled	\$31,952
LLD	\$25,375
Autism	\$31,022

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson Ms. Bhagat, Ms. Finkelstein, Mr. Linn

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

Mr. McHale read a letter from Ms. Cullere who will be retiring at the end of the school year. She will always be grateful and blessed for her time spent in the district. Mr. McHale thanked Ms. Cullere for her many years of service and wished health and happiness.

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

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

NAYS: None

A. APPROVAL - Barbara Cullere Retirement

Motion to approve, with regrets, the retirement of Barbara Cullere as a middle school teacher as of June 30, 2021.

B. APPROVAL - Substitute Teacher

Motion to approve the following substitute teachers for the 2020-2021 school Year:

<u>Name</u>	<u>Certification</u>
Isabella Prulello	NJ Teacher Certification
Kaitlyn Yu	Substitute Certification

BOARD COMMITTEES

No Board Committees Report

Ms. Finkelstein thanked Mr. McHale, the Administrators, Teachers and Staff for helping make the changes to the school schedule. She hopes that the parents are happy with the changes. She also thanked the teachers who continue to adapt to the changes and appreciate all the efforts to make our schools great.

OLD/NEW BUSINESS

Mr. McHale shared with the board that he received a request from a parent in the community to have bus service provided to our students in town. The parent feels that in a town like Closter it is unprecedented to not provide busing. Mr. McHale read the NJ State Statute 18A:39-1 which states that all public elementary school students in grades K-8 who live more than 2 miles from their school and all public secondary schools grades 9-12 who live more than 2.5 miles from school are entitled to transportation. If families live less than those mileage from the school, they are not eligible for transportation. The request is that the Board would provide courtesy transportation, which comes at a great cost.

Mr. Villanueva reminded the Board and the Community that courtesy busing would provide transportation to all the students regardless of where they live. Our enrollment as of February 28th was 1,161 and currently there are 42 students who are eligible for transportation. That leaves 1,119 who are eligible for courtesy busing. The maximum cost per student for transportation is \$1,000 and so the district could incur a cost of \$1,119,000 to provide courtesy transportation. There is subscription busing which a fee is assessed and offered through Rinaldi Transportation in prior years. This school year, due to social distancing and the amount of families who did not subscribe to busing, they were not able to offer the services. Rinaldi anticipates to run the services next year, but in prior years they charged families between \$700 and \$900 per month.

Mr. McHale asked the board if this is something they would like to proceed with or stay with subscription busing. Mr. Linn said that he doesn't think there is any question. Mr. McHale asked if there were any opposing views. Ms. Finkelstein said based on a budgetary prospective it would be very hard to support this and the amount of services we would need to cut to make this happen.

Mr. McHale brought forth to the board a recommendation for outside vendors to provide testing for staff, students and the Closter community. Mr. Villanueva reached out to BioReference Lab which works with Fast Med. They are offering PCR testing and antibody testing at no cost to the district. They are currently working with borough Health Departments, in Carlstadt, North Bergen, Paterson, Hackensack and Passaic. They will supply any infrastructure such as tents to generators. Nobody will be turned away from the community. Insurance is not needed, only identification is required. Mr. Villanueva and Mr. McHale recommend that the board approve the program and they can begin on April 6 and can be on site every Tuesday from 1:15 p.m. to 6:00 p.m. in the Hillside Elementary School parking lot. Mr. Linn wanted to confirm it was at no cost to the district which Mr. Villanueva confirmed it would not be a cost to the district. Certificate of Insurance will also be required.

APPROVAL - BioReference Lab & Fast Med Onsite Testing

Motion to approve BioReference Lab & Fast Med to provide weekly onsite Covid-19 testing for staff, students and Closter Community Members at Hillside Elementary School parking lot starting April 6th.

Moved by Mr. Linn, seconded by Ms. Micera to approve

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

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

NAYS: None

PUBLIC DISCUSSION

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

Mr. Villanueva read some comments and also had members of the public provide comments and questions to the board.

- *Jaime Stella, 83 Hickory Lane - Asked if parents can volunteer for lunch? Get these kids back to school starting September 1.*
- *A Parent commented: Lets have off Columbus Day. Italians celebrate this.*
- *Melissa Morrison, 20 Kennedy Circle
Thanked the board for the new changes. Changing to all core subjects and five days a week is a big change. Thank you for instituting these changes.*
- *Allison Angrisani, 60 Haring Street.
The 2:10 zoom is not nearly the same as an afternoon of instruction. Making that comparison is irresponsible.*
- *Li Qiang, 28 Maple Street
Will you consider another round of ASEP classes for the third trimester?
Ms. Finkelstein said we could mention it to the PTO which runs the program.*
- *Cagney Family, 60 Harvey Street.
Wished Ms. Cullere the best of luck on her retirement. Thank you for your 36 years and all your help.*
- *Karen Adler, 68 Wilson Place
Commented if the calendar did not align with the High School, who would watch the younger children while their parents were working.*
- *Liz Fanelli - 12 Willow Road
Feels bringing the students back on September 2 would not be in the best interest for the students.*
- *Mr. William Tantum, Principal - Tenakill Middle School
He wanted to comment on Ms. Cullere's retirement. He congratulated and wished her the best. Ms. Cullere is a rare gem. With all her years of service she has never lost her passion for the kids and instruction. She will be missed by students, teachers and parents.*
- *Leslie Carrera
As a parent and educator I am in support of what you are proposing. It is not easy. Thank you for making the change to five days.*
- *Cristina Park, 196 Anderson Avenue
When will cohorts be combined to five days. Do we have an ETA?
Mr. McHale responded that Hillside Elementary would begin on Monday March 29 and Tenakill Middle School would begin on Monday, April 5.*
- *Phyliss Dunn, 644 Closter Dock Road
She strongly believes it is in the best interest of our children and teachers to start school on September 9th.*
- *Charlene Gerbig, Teacher - Hillside Elementary
As a member of the region's professional development board and the CEA representative to that board, she feels strongly to have two (2) professional development days and is thankful the board is looking at the calendar again. Ms. Gerbig read a letter which was previously sent to Mr. McHale.*

Moved by Mr. Linn, seconded by Ms. Cross to close the meeting to public discussion.

CLOSED SESSION MOTION (If required)

Moved by Dr. Puttannah, seconded by Ms. Kwon to approve the following Closed Session Motion.
Motion was approved by a voice vote of the Board:

YEAS: Ms. Bhagat, Ms. Kwon, Ms. Lee, Mr. Linn, Ms. Micera, Dr. Puttannah, 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:

***Harassment, Intimidation, and Bullying (HIB)
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 9:29 PM.

The Board reconvened from Closed Session at 10:01 PM.

ADJOURNMENT

Moved by Ms. Kwon, seconded by Dr. Puttannah to adjourn the meeting at 10:02 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, 2021
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 3,289,422.54	\$ 1,916,298.71	\$ 2,153,488.64	\$ 3,052,232.61
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,767,420.94	\$ 3,675.06	\$ -	\$ 2,771,096.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ 25,087.00	\$ 224,913.00
Special Revenue - FUND 20	\$ 29,122.21	\$ 19,903.63	\$ 9,707.58	\$ 39,318.26
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 282,690.00	\$ -	\$ 282,690.00	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 7,724,655.69	\$ 1,939,877.40	\$ 2,470,973.22	\$ 7,193,559.87
ENTERPRISE (MILK) FUND 60	\$ 8,490.97	\$ -	\$ -	\$ 8,490.97
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 1,490.32	\$ 71.95	\$ -	\$ 1,562.27
Unemployment Insurance Trust - FUND 63	\$ 199,914.37	\$ 8,883.47	\$ -	\$ 208,797.84
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 203,056.08	\$ 8,955.42	\$ -	\$ 212,011.50
TOTAL ALL FUNDS	\$ 7,936,202.74	\$ 1,948,832.82	\$ 2,470,973.22	\$ 7,414,062.34

Prepared and Submitted by

Norma T. Ketter 03/16/21
Norma T. Ketter Date
Treasurer of School Monies

GENERAL FUND		
ASSETS AND RESOURCES		
ASSETS:		
101 CASH IN BANK		\$4,158,232.61
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$2,771,096.00
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$.00
118 EMERGENCY RESERVE		\$224,913.00
121 TAX LEVY RECEIVABLE		\$6,839,091.64
ACCOUNTS RECEIVABLE:		
132 INTERFUND	(\$24.67-)	
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141 INTERGOVERNMENTAL-STATE	\$523,947.85	
142 INTERGOVERNMENTAL-FEDERAL	\$.00	
143 INTERGOVERNMENTAL-OTHER	\$.00	
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67	\$523,947.85
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	\$21,794,460.00	
302 LESS REVENUES	(\$21,819,214.30)	(\$24,754.30-)
TOTAL ASSETS AND RESOURCES		\$14,512,896.80
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
101 CASH OVERDRAFT		\$.00
402 INTERFUND ACCOUNTS PAYABLE		(\$10,195.63-)
421 ACCOUNTS PAYABLE		\$82,419.66
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

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$72,224.03

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$8,152,470.23
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$148,926.73
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$500,000.00			
314	INCREASE IN WAIVER OFFSET RESERVE	\$.00			
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00			
	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, 2019	\$.00			
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$.00			
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$.00)			\$.00
765	TUITION RESERVE ACCOUNT	\$.00			
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$3,555,549.00			
604	ADD: INCREASE IN CAPITAL RESERVE	\$1,000.00			
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	(\$540,000.00)			\$3,016,549.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$224,913.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERVE	(\$.00)			\$224,913.00
762	ADULT EDUCATION PROGRAMS	\$.00			
769	UNEMPLOYMENT FUND	\$300,000.00			
750,751,752	RESERVED FUND BALANCE				\$300,000.00
76X	OTHER RESERVES				\$.00
601	APPROPRIATIONS				\$.00
602	LESS: EXPENDITURES				
603	ENCUMBRANCES				
	TOTAL APPROPRIATED	\$23,232,772.88			\$224,913.00
					\$224,913.00
		\$12,728,876.32			
		\$8,501,396.96	(\$21,030,273.28)		\$2,202,499.60
	TOTAL APPROPRIATED				\$14,545,358.56
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2020				\$479,998.21
771	FUND BALANCE -DESIGNATED				\$.00
772	FUND BALANCE -UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				(\$584,684.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
	TOTAL FUND BALANCE				\$14,440,672.77
	TOTAL LIABILITIES AND FUND EQUITY				\$14,512,896.80

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$21,030,273.28	\$2,202,499.60
REVENUES	(\$21,794,460.00)	(\$21,819,214.30)	(\$24,754.30-)
SUB TOTAL	\$1,438,312.88	(\$788,941.02-)	\$2,227,253.90
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$540,000.00)	(\$540,000.00)	(\$.00)
SUB TOTAL	\$899,312.88	(\$1,327,941.02-)	\$2,227,253.90
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$148,926.73)	(\$148,926.73)	(\$.00)
BUDGETED FUND BALANCE	\$750,386.15	(\$1,476,867.75-)	\$2,227,253.90

Budget Year: 2021

(2021/03/17-wed-11:56am)

Closter Board Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
February 2021

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$20,870,888.00	\$20,875,272.30	Over	(\$4,384.30-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$923,572.00	\$953,208.00	Over	(\$29,636.00-)
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,828,480.30	Over	(\$34,020.30-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,385,396.13	\$4,110,590.10	\$3,107,959.32	\$166,846.71
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,184,960.05	\$925,325.73	\$9,535.18
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$492,895.00	\$287,697.95	\$204,799.89	\$397.16
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$356,919.00	\$212,653.54	\$142,489.40	\$1,776.06
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$54,531.00	\$450.00	\$47,531.00	\$6,550.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,600.00	\$.00	\$25,650.00	\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$45,000.00	\$13,536.03	\$30,963.97	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,911,319.00	\$1,155,056.85	\$343,358.76	\$412,903.39
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$77,219.00	\$30,515.93	\$45,203.07	\$1,500.00
000-213-XXX HEALTH SERVICES	\$216,920.05	\$126,113.08	\$75,688.10	\$15,118.87
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$291,538.00	\$153,194.22	\$116,108.52	\$22,235.26
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$838,558.00	\$316,872.70	\$475,474.06	\$46,211.24
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,819.00	\$106,361.37	\$72,490.55	\$3,967.08
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$623,730.00	\$410,486.56	\$196,208.48	\$17,034.96
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$154,298.00	\$108,815.54	\$35,971.46	\$9,511.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$191,271.00	\$113,467.40	\$67,194.40	\$10,609.20
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,260.00	\$24,624.13	\$1,840.00	\$41,795.87
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$451,632.00	\$288,913.21	\$140,886.87	\$21,831.92

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$487,715.46	\$240,819.62	\$20,903.02
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$354,905.02	\$164,979.37	\$53,337.44
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,702,435.31	\$899,269.80	\$620,026.78	\$183,138.73
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$22,806.00	\$12,369.00	\$33,825.00
000-266-XXX TOTAL SECURITY	\$25,900.00	\$8,100.00	\$10,689.36	\$7,110.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$74,448.26	\$282,848.74	\$18,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,571,694.06	\$2,002,279.04	\$873,069.61	\$696,345.41
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	\$22,561,712.44	\$12,493,832.24	\$8,259,946.06	\$1,807,934.14
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$114,321.44	\$79,246.18	\$24,666.00	\$10,409.26
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$155,797.90	\$16,784.90	\$384,156.20
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	\$671,060.44	\$235,044.08	\$41,450.90	\$394,565.46
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	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	\$23,232,772.88	\$12,728,876.32	\$8,301,396.96	\$2,202,499.60

Closter Board - Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Schedule of Revenues
 February 2021

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$123,765.75	\$112,722.25
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$217,214.00	(\$141,089.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$17,017.55	\$23,982.45
TOTAL	\$20,870,888.00	\$20,875,272.30	(\$4,384.30-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	(\$1,247.00-)
3131 EXTRAORDINARY AID	\$.00	\$28,389.00	(\$28,389.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$923,572.00	\$953,208.00	(\$29,636.00-)
TOTAL	\$21,794,460.00	\$21,828,480.30	(\$34,020.30-)

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$151,148.00	\$89,528.10	\$61,619.90	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$633,200.00	\$355,268.91	\$277,931.09	\$0.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,377,792.00	\$1,935,593.08	\$1,441,887.31	\$311.61
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,037,768.00	\$1,199,567.14	\$838,145.87	\$54.99
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$391,350.00	\$158,803.66	\$232,546.34	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$0.00	\$2,900.00	\$14,100.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$88,650.00	\$45,967.58	\$10,214.34	\$32,468.08
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,444.86	\$129,382.42	\$29,553.40	\$35,509.04
190-1XX-61X GENERAL SUPPLIES	\$112,515.54	\$61,549.71	\$6,328.74	\$44,637.09
190-1XX-64X TEXTBOOKS	\$54,225.00	\$37,081.75	\$0.00	\$17,143.25
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$882.00	\$555.00	\$5,463.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$310,402.73	\$96,965.75	\$199,277.33	\$14,159.65
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,385,396.13	\$4,110,590.10	\$3,107,959.32	\$166,846.71

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$239,444.00	\$134,173.44	\$105,270.56	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$119,522.00	\$57,517.74	\$62,004.26	\$0.00
204-1XX-61X GENERAL SUPPLIES	\$4,200.00	\$4,130.75	\$0.00	\$69.25
TOTAL	\$363,166.00	\$195,821.93	\$167,274.82	\$69.25
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,222,204.00	\$683,530.93	\$530,529.07	\$8,144.00
213-1XX-61X GENERAL SUPPLIES	\$8,884.00	\$8,585.01	\$0.00	\$298.99
TOTAL	\$1,231,088.00	\$692,115.94	\$530,529.07	\$8,442.99
AUTISIM				
214-1XX-101 SALARIES OF TEACHERS	\$86,035.00	\$50,985.00	\$35,050.00	\$0.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$34,051.00	\$17,100.70	\$16,950.30	\$0.00
214-1XX-61X GENERAL SUPPLIES	\$975.00	\$312.19	\$0.00	\$662.81
TOTAL	\$121,061.00	\$68,397.89	\$52,000.30	\$662.81

PRESCHOOL DISABILITIES - FULL-TIME:

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$129,023.78	\$89,157.22	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$89,531.81	\$77,631.19	\$0.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$10,068.70	\$8,733.13	\$360.13
TOTAL	\$404,505.96	\$228,624.29	\$175,521.54	\$360.13
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,184,960.05	\$925,325.73	\$9,535.18
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$490,855.00	\$286,055.11	\$204,799.89	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$0.00	\$397.16
TOTAL	\$492,895.00	\$287,697.95	\$204,799.89	\$397.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$0.00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$212,079.60	\$142,489.40	\$0.00
TOTAL	\$356,919.00	\$212,653.54	\$142,489.40	\$1,776.06
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$0.00	\$47,531.00	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$450.00	\$0.00	\$1,550.00
TOTAL	\$54,531.00	\$450.00	\$47,531.00	\$6,550.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$0.00	\$25,650.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$0.00	\$0.00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$32,600.00	\$0.00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$10,850.00	\$22,650.00	\$0.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$0.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$0.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$44,500.00	\$13,536.03	\$30,963.97	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION 4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$500.00	\$.00	\$.00	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,373,686.00	\$842,562.00	\$119,613.00	\$411,511.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$213,596.00	\$68,962.00	\$144,634.00	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$324,037.00	\$243,532.85	\$79,111.76	\$1,392.39
TOTAL	\$1,911,319.00	\$1,155,056.85	\$343,358.76	\$412,903.39
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$30,515.93	\$45,203.07	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY 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	\$1,500.00	\$.00	\$.00	\$1,500.00
TOTAL	\$77,219.00	\$30,515.93	\$45,203.07	\$1,500.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$167,272.00	\$95,605.40	\$71,666.60	\$.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	\$4,341.75	\$1,564.25	\$2,240.00	\$537.50
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$27,119.93	\$1,000.00	\$14,186.37
TOTAL	\$216,920.05	\$126,113.08	\$75,688.10	\$15,118.87
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$289,338.00	\$151,445.48	\$116,108.52	\$21,784.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$.00	\$286.26
TOTAL	\$291,373.00	\$153,194.22	\$116,108.52	\$22,070.26
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$379,158.00	\$213,405.71	\$165,752.29	\$.00

	Appropriations	Expenditures	Encumbrances	AvailTable Balance
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$455,000.00	\$103,347.00	\$308,373.17	\$43,279.83
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$119.99	\$1,348.60	\$2,431.41
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$838,558.00	\$316,872.70	\$475,474.06	\$46,211.24
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$178,319.00	\$105,828.45	\$72,490.55	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$532.92	\$.00	\$667.08
000-218-8XX OTHER OBJECTS	\$200.00	\$.00	\$.00	\$200.00
TOTAL	\$179,719.00	\$106,361.37	\$72,490.55	\$867.08
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$402,243.00	\$242,500.45	\$159,742.55	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,646.00	\$54,305.70	\$36,340.30	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$112,867.92	\$103,580.27	\$.00	\$9,287.65
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,348.08	\$5,950.00	\$.00	\$3,398.08
000-219-5XX OTHER PURCHASED SERVICES	\$6,500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$1,625.00	\$2,529.85	\$125.63	\$3,844.52
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,620.29	\$.00	\$4.71
TOTAL	\$623,730.00	\$410,486.56	\$196,208.48	\$17,034.96
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$78,648.00	\$52,676.54	\$25,971.46	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$.00	\$10,000.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$56,000.00	\$.00	\$.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$.00	\$.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$139.00	\$.00	\$661.00
TOTAL	\$154,298.00	\$108,815.54	\$35,971.46	\$9,511.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,946.00	\$98,751.60	\$67,194.40	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$3,270.00	\$.00	\$155.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,100.00	\$6,017.82	\$.00	\$2,082.18
000-222-6XX SUPPLIES AND MATERIALS	\$13,800.00	\$5,427.98	\$.00	\$8,372.02
TOTAL	\$191,271.00	\$113,467.40	\$67,194.40	\$10,609.20
INSTRUCTIONAL STAFF TRAINING SERVICES				

Closter Board - Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 February 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$16,427.73	\$0.00	\$25,572.27
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$10,760.00	\$5,960.00	\$0.00	\$4,800.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$2,236.40	\$1,840.00	\$6,923.60
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$68,260.00	\$24,624.13	\$1,840.00	\$41,795.87
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$275,632.00	\$182,725.31	\$92,906.69	\$0.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$8,084.00	\$21,366.00	\$0.00
000-23X-332 AUDIT FEES	\$26,000.00	\$22,000.00	\$4,000.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$0.00	\$12,500.00	\$0.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$8,096.00	\$6,512.50	\$1,237.50	\$346.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,700.00	\$1,708.00	\$0.00	\$992.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,100.00	\$28,346.44	\$6,417.56	\$7,336.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$398.00	\$0.00	\$902.00
000-23X-5XX OTHER PURCHASED SERVICES	\$31,404.00	\$26,537.59	\$2,157.04	\$2,709.37
000-23X-610 GENERAL SUPPLIES	\$5,000.00	\$0.00	\$121.20	\$4,878.80
000-23X-630 BOE MEETING SUPPLIES	\$3,950.00	\$3,136.02	\$180.88	\$633.10
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,169.00	\$0.00	\$3,331.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65
TOTAL	\$451,632.00	\$288,913.21	\$140,886.87	\$21,831.92
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$428,263.00	\$283,961.14	\$144,301.86	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$93,500.00	\$48,814.00	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$133,566.00	\$88,909.98	\$44,656.02	\$0.00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,300.00	\$2,130.00	\$0.00	\$9,170.00
000-24X-6XX SUPPLIES AND MATERIALS	\$23,095.10	\$16,381.34	\$963.90	\$5,749.86
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$2,833.00	\$2,083.84	\$5,983.16
TOTAL	\$749,438.10	\$487,715.46	\$240,819.62	\$20,903.02
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$352,978.00	\$232,933.96	\$120,044.04	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,000.00	\$16,388.25	\$7,562.75	\$49.00
000-251-592 MISC. PURCHASED SERVICES	\$4,850.00	\$3,695.65	\$401.86	\$752.49
000-251-5XX OTHER PURCHASED SERVICES	\$2,550.00	\$99.00	\$0.00	\$2,451.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,110.39	\$107.68	\$3,781.93
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$2,191.95	\$0.00	\$208.05
TOTAL	\$391,778.00	\$256,419.20	\$128,116.33	\$7,242.47
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$108,737.00	\$71,873.96	\$36,863.04	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$14,495.00	\$0.00	\$40,665.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$51.98	\$0.00	\$598.02
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$12,064.88	\$0.00	\$4,831.95
TOTAL	\$181,443.83	\$98,485.82	\$36,863.04	\$46,094.97
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$104,572.91	\$59,087.09	\$0.00
000-261-61X GENERAL SUPPLIES	\$62,574.86	\$47,949.66	\$10,560.82	\$4,064.38
000-261-8XX OTHER OBJECTS	\$1,500.00	\$1,224.00	\$0.00	\$276.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$68,608.40	\$19,741.81	\$44,649.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$360,734.86	\$222,354.97	\$89,389.72	\$48,990.17
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$1,106.64	\$114,316.36	\$0.00
000-262-1XX SALARIES	\$567,745.00	\$337,549.38	\$201,995.62	\$28,200.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$0.00	\$0.00	\$4,200.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$2,561.11	\$2,682.50	\$4,256.39
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$7,734.75	\$1,265.25	\$2,800.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$9,066.33	\$5,933.67	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$0.00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$180.00	\$0.00	\$20.00
000-262-61X GENERAL SUPPLIES	\$94,096.45	\$47,598.62	\$12,226.05	\$34,271.78
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$35,035.54	\$83,964.46	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,138.02	\$1,141.69	\$1,220.29
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$82,888.54	\$107,111.46	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$51.90	\$0.00	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,341,700.45	\$676,914.83	\$530,637.06	\$134,148.56
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$22,806.00	\$12,369.00	\$27,825.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$22,806.00	\$12,369.00	\$33,825.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$0.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$6,500.00	\$100.00	\$0.00	\$6,400.00

	Appropriations	Expenditures	Encumbrances	Availble Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$19,400.00	\$8,000.00	\$10,689.36	\$710.64
TOTAL	\$19,400.00	\$8,000.00	\$10,689.36	\$710.64
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,232.28	\$8,064.72	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$15,697.92	\$19,302.08	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$.00	\$.00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$.00	\$8,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$57,518.06	\$192,481.94	\$.00
TOTAL	\$375,297.00	\$74,448.26	\$282,848.74	\$18,000.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$126,934.64	\$.00	\$120,065.36
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$.00	\$.00	\$238,000.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$17,662.90	\$.00	\$11,337.10
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,556.68	\$.00	\$30,055.32
000-291-27X HEALTH BENEFITS	\$2,910,537.06	\$1,758,870.52	\$872,265.61	\$279,400.93
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$10,381.65	\$.00	\$4,618.35
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$16,590.00	\$.00	\$8,410.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$1,282.65	\$804.00	\$4,458.35
TOTAL UNALLOCATED BENEFITS	\$3,571,694.06	\$2,002,279.04	\$873,069.61	\$696,345.41
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,571,694.06	\$2,002,279.04	\$873,069.61	\$696,345.41
OTHER UNDISTRIBUTED EXPENDITURES	\$3,265.00	\$.00	\$.00	\$3,265.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,074,550.35	\$6,683,944.57	\$3,775,226.75	\$1,615,379.03
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,561,712.44	\$12,493,832.24	\$8,259,946.06	\$1,807,934.14
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,561,712.44	\$12,493,832.24	\$8,259,946.06	\$1,807,934.14
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$514,927.10	\$82,419.66	(\$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,561,712.44	\$13,008,759.34	\$8,342,365.72	\$1,210,587.38
CAPITAL OUTLAY (FUND 12)				

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$41,200.00	\$16,172.64	\$24,666.00	\$361.36
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$11,000.00	\$5,952.10	\$0.00	\$5,047.90
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$0.00	\$0.00	\$5,000.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$51,884.50	\$0.00	\$0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$1,798.00	\$1,350.50	\$0.00	\$447.50
TOTAL EQUIPMENT	\$116,119.44	\$80,596.68	\$24,666.00	\$10,856.76
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.	\$540,000.00	\$154,447.40	\$16,784.90	\$368,767.70
TOTAL	\$554,941.00	\$154,447.40	\$16,784.90	\$383,708.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$671,060.44	\$235,044.08	\$41,450.90	\$394,565.46
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$671,060.44	\$235,044.08	\$41,450.90	\$394,565.46
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$12,728,876.32	\$8,301,396.96	\$2,202,499.60

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

3/17/2021

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	\$39,318.26
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	\$76,499.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$66,303.37
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$582,520.10
302	LESS REVENUES	(\$481,661.10)
	TOTAL ASSETS AND RESOURCES	\$206,480.63

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$.00
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	\$80,390.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$80,390.37

FUND BALANCE:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$67,296.76
	RESERVED FUND BALANCE:			\$.00
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		\$582,520.10	
602	LESS: EXPENDITURES			
603	ENCUMBRANCES		(\$523,726.60)	\$58,793.50

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2020			\$.00
303	BUDGETED FUND BALANCE			(\$.00)

TOTAL FUND BALANCE

\$126,090.26
 \$206,480.63

TOTAL LIABILITIES AND FUND EQUITY

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$66,764.10	\$66,764.10		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00	Under	\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$489.00	\$489.00		\$.00
FROM STATE SOURCES				\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$106,687.00	\$77,175.00	Under	\$29,512.00
4532 CORONAVIRUS RELIEF FUND	\$30,905.00	\$30,905.00		\$.00
FROM FEDERAL SOURCES	\$377,675.00	\$306,328.00	Under	\$71,347.00
TOTAL REVENUE/SOURCES OF FUNDS	\$582,520.10	\$481,661.10	Under	\$100,859.00
EXPENDITURES:				
LOCAL PROJECTS	\$66,764.10	\$64,134.60	\$2,380.00	\$249.50
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
NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
NJ NONPUBLIC HANDICAPPED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC SECURITY AID	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION - STATE	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED AT-RISK AID	\$0.00	\$0.00	\$0.00	\$0.00
OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$489.00	\$489.00	\$0.00	\$0.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00
TITLE I	\$107,831.00	\$44,591.69	\$11,708.31	\$51,531.00
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$269,496.00	\$269,496.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$106,687.00	\$53,985.50	\$45,688.50	\$7,013.00
CORONAVIRUS RELIEF FUND	\$30,905.00	\$23,385.05	\$7,519.95	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$348.00	\$348.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$515,267.00	\$391,806.24	\$64,916.76	\$58,544.00
TOTAL EXPENDITURES	\$582,520.10	\$456,429.84	\$67,296.76	\$58,793.50
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$24,767.00	\$0.00	(\$24,767.00-)
TOTAL EXPENDITURES AND RESERVE	\$582,520.10	\$481,196.84	\$67,296.76	\$34,026.50
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$582,520.10	\$456,429.84	\$67,296.76	\$58,793.50

PREPARED AND SUBMITTED BY:

February 28, 2021 (Sun)
Budget Year: 2021

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
February 2021

Available
Balance

Encumbrances

Expenditures

Appropriations



BOARD SECRETARY

3/17/2021

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
102-104	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		\$295,380.00
302	LESS REVENUES	(\$295,380.00)	\$.00

TOTAL ASSETS AND RESOURCES

\$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$.00

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2020	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		\$295,380.00
602	LESS: EXPENDITURES	(\$295,380.00)	
603	ENCUMBRANCES	\$.00	
	TOTAL APPROPRIATIONS	(\$295,380.00)	\$.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2020		\$.00
771	DESIGNATED FUND BALANCE		\$.00
303	BUDGETED FUND BALANCE	(\$.00)	

TOTAL FUND BALANCE

\$.00

TOTAL LIABILITIES AND FUND EQUITY

\$.00

February 28, 2021 (Sun)
 Budget Year: 2021

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 February 2021

	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	\$295,380.00	\$295,380.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$295,380.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$295,380.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$295,380.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

3/17/2021

DATE

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

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	February-21
Date of Submission	3/15/2021

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	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
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	7,205,026 3,940,833	169,945 252	7,374,971 3,941,085	737,497 394,109	10,425 158,646	0.14% 4.03%	747,922 552,755	
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-100-XXX	132,131		132,131	13,213		0.00% 0.00%	- 13,213	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	1,787,882		1,787,882	178,788	123,437	6.90%	302,225	
29660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,260,762	16,828	1,277,590	127,759	14,369	1.12%	142,128	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	220,598		220,598	22,060	1,960	0.89%	24,020	
45300	General Administration	11-000-230-XXX	449,432		449,432	44,943	2,200	0.49%	47,143	42,743
46160	School Administration	11-000-240-XXX	738,743		738,743	73,874				
47200, 47620	Central Services & Administrative Information Technology	11-000-250-XXX	561,325	10,695	572,020	57,202				
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,721,064	51,224	1,772,288	177,229	25,047	1.41%	202,276	57,322
52480	Student Transportation Services	11-000-270-XXX	375,297		375,297	37,530				
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,628,226		3,628,226	362,823	(56,637)	-1.56%	306,186	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **February-21**
 Date of Submission: **3/15/2021**

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	22,021,319	260,841	22,282,160	2,228,217	279,447			
72260	Total General Current Expense									
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	57,200		57,200	5,720	5,237	9.16%	10,957	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	554,941		554,941	55,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
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		612,141		612,141	61,214	5,237			
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		22,633,460	260,841	22,894,301	2,289,431	284,684			

[Handwritten Signature]

School Business Administrator Signature:

Date: 3/15/2021

Appropriations Adjustments: 283,437 - Ex-Aid
 1,247 - Non-Public Transportation Aid

Total Adjustments: 284,684

Closter Board - Education
 specific Month Adjustment Analysis
 Appropriations

February 28, 2021 (Sun)
 Budget Year: 2021

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-100-562-000-05-0 ADJUSTED TUITION BCSS	02-04-2021	21AP0057	App	1,375,186.00	1,500.00-	1,373,686.00
11-000-100-565-000-05-0 ADJUSTED TUITION BCSS	02-04-2021	21AP0057	App	212,096.00	1,500.00	213,596.00
11-000-266-600-050-00-0 EMERGENCY NOTIFICATION H	02-25-2021	21AP0059	App	10,400.00	7,000.00	17,400.00
11-000-291-270-820-03-0 EMERGENCY NOTIFICATION H	02-25-2021	21AP0059	App	2,631,537.06	7,000.00-	2,624,537.06
11-190-100-340-060-00-0 ADOBE SOFTWARE	02-28-2021	21AP0058	App	35,000.00	1,900.00-	33,100.00
11-190-100-600-060-03-0 ADOBE SOFTWARE	02-28-2021	21AP0058	App	3,400.00	1,900.00	5,300.00