

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

May 27, 2021 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:30 PM

The following Board members were present:

Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Dr. Puttannah, Ms. Cross, Ms. Finkelstein

The following Board members were absent:

Ms. Bhagat, Ms. Lee

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

Eagle Scout Presentation

Mr. McHale introduced Mr. Andrew Kleinman who was presenting to the board his Eagle Scout Project.

Mr. Kleinman proposed two ideas for his project:

- *Two outdoor circular classrooms, with a wood chip floor, 25 tree stumps and shade provided with three (3) poles and a tarp.*
- *Renovate the outdoor shaded space behind the school with benches, and he will plant trees and bushes.*

Mr. Kleinman is working closely with Mr. Ralph Chappell, Building and Grounds Supervisor making sure he has all the needed permits to complete the projects.

Board trustees asked questions related to the projects presented by Mr. Kleinman.

Mr. McHale asked the board if they would like to vote on which preference they would prefer. The Board unanimously agreed on the second project pending more information on the fundraising and review of the presentation. Mr. McHale advised Mr. Kleinman to reach out to him and let him know what the board would need, such as the visual rendering of the project and the fundraising information.

PRINCIPALS' REPORTS

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

- Our Hillside students transitioned smoothly to our full day schedule. When speaking to many students about the full day, they are happy to be in school, enjoying more time with their teachers. The highlight of their day includes in person specials. Ms. Smith is very proud of our students' behaviors in the lunchroom, showing ICARE. The routines are new and different, however they adjusted well thus far. She would like to thank our staff and paraprofessionals for their assistance in the lunchroom. Additionally, she would like to recognize our custodians. They remain in the lunchroom for all lunch periods, which begin at 10:30 and conclude at 1:00. In between each lunch period, they are cleaning and sanitizing the gym.
- Congratulations to Ms. Pleus, first grade teacher and Ms. Josephine Hunt preschool teacher on their acceptance in the Northern Valley Coaching Academy, a program run through the NVCC in which teachers are trained to support and guide new teachers within Northern Valley.
- We currently have 79 students registered for Kindergarten. Last night we held our 2nd Kindergarten Virtual Orientation. It was well attended with over 60 parents Zooming in. She would like to thank Ms. Haenelt and Ms. Weiss, Closter Rec, KPG and the PTO for their participation. Several kindergarten teachers and Ms. Iyo also attended this event.
- Next week, Ms. Andrea Watkins will begin virtual screenings with our incoming Kindergarten students.
- Ms. Weiss and Mrs. Earle had their last Coffee with Counselors on May 12. The counselors addressed some common parental concerns and fears about the impact of 'a lost year'. They discussed how the perspective of 'a lost year' can have a negative impact on our children. They provided some alternate ways to view this year so we can maintain a positive impact on our children.
- This month for ICARE is Social Awareness.
- Students are learning to be aware of others, understand that others have feelings, and know that their actions affect others.
- Recently, Ms. Weiss and a few parents from the Asian community created an ICARE mission for one of the lessons where students had to color a picture and hand it out to someone they didn't know. The picture said I stand with you. By giving the picture to someone the message is stating I stand with you, I am here for you and I will show you respect and kindness. The message of unity and of standing together with people who are different from you is being spread throughout town!
- Ms. Weiss and our ELL teacher, Mrs. Kathy Lee hosted Brave Hour where fourth grade students shared their thoughts and feelings about some of the recent events in the news concerning

unfair treatment of people due to their race or differences. The students enjoyed the session. Some of their responses about the meeting were:

Which part of the meeting did you enjoy and why?

7 responses

I enjoyed on how we kept are minds open and talked about what's going on and how we can help.

I liked where Mrs. Lee talked about where she talked about when she felt hopeful when she saw the meeting about racism.

when we talked about our feeling because i wanted to know what other people thought

I liked the part where we all shared our feelings because then I knew that everybody else felt the same way I did.

How we can talk about our feelings towards racism, because I feel really mad not talking about a horrid thing that happens to me all the time.

I enjoyed when you told us to tell us about what are you feeling when their are racist people all around you.

o

- Several themed spirit days are planned during the month of June including
- June 4- We love our teachers! Dress Like A Teacher Day. Look for more information next week.
- Also in the month of June, we are preparing visits for our virtual students. Virtual teachers are working on planning visits for their class to meet in person. We are hopeful to host the visits outdoors, however if the weather does not cooperate, students will attend in alternative classrooms/gyms following distance guidelines. This is an option for virtual students and not required.
- It is hard to believe it is almost June, we have several activities planned for our fourth graders.
- June 7- Meet the TMS Principal, during the day Mr. Tantum will meet with students and at 7pm, Mr. Tantum will host a parent information session.
 - June 11- Egg Drop, grateful to the Closter Fire Dept for their willingness to continue this tradition.
 - June 16- Moving On June 16 at 4 pm at Memorial Field
 - June 22- pending BOE approval, the car parade at 1pm
- This summer we are planning several programs including learning acceleration in the areas of ELA and Math grades K-4, STEM for students in grades 3-4, and ELA/Arts for students in grade 3-4. Students were identified through teacher recommendation and LinkIT/Aimsweb scores. These programs are running through the month of July. As a reminder to parents, if you received an email recommending your child for the program, please respond asap so we can plan accordingly.

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

- Enrollment
 - As of May 27, Tenakill enrollment is 542
- We completed our drills for the month, which include a Fire Drill and security drill of Shelter-in-Place Transitioning to an Active Shooter.
- On Monday we began our full day schedule. Students entered the building Monday with a visible increase of enthusiasm, as many were excited to eat lunch and have recess with their peers. Many students commented that it gave them a sense that we are getting very close to a return to a normal school life.
- Preparation has been underway for our Eighth Grade Commencement and Celebration. Eighth graders will have an evening event outside the school on June 15th, involving music, pictures and food. The commencement ceremony will be on June 16th at 7:00pm across the street on Memorial Field. Graduates will be able to have four family members attend to celebrate with them.
- Incoming fifth grade students will have a visit from Mr. Tantum on the morning of June 7th, with their parents being invited to a virtual orientation later that evening at 7:00pm. More information will be sent to the families as we look forward to their arrival here at Tenakill in the fall.
- This week begins our LinkIT testing in math and language arts, which will allow us to assess student progress throughout the year, and will give us important data as we look ahead to next year. Additionally, the Northern Valley Math Criterion Reference Tests will be administered next week in grades five through seven. Each of these tests are used as one data point in identifying students for our accelerated math program. Information regarding this process was sent home to parents last month.
- Over the past week we have been actively involved in the interview process for many of our openings for the 2021-2022 school year. Teams of teachers and administrators interviewed many promising candidates for the positions of counselor, special education teacher, BSI teacher, and science teachers.
- Thank you to the PTO for bringing a sense of normalcy back to the school by conducting our first book fair in well over a year. Today the book fair was held outside in the courtyard, and hopefully the weather allows for it to be outside tomorrow as well. The PTO is keeping the book fair open until 3:00pm, so virtual students have an opportunity to come and purchase books.

SUPERINTENDENT'S REPORT

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

- Our district transitioned to an extended day for both in-person and fully virtual students this past Monday. Thank you to everyone who worked on making this transition possible – our administrators, teachers, parents and students. A special thanks to our maintenance staff who worked diligently to prepare gyms and other spaces that were being used to store classroom furniture. Students have been telling me throughout the week that they are happy to be back to a day that is closer to the regular routine!
- We are now in the final stretch of this unique school year, with 17 days of school remaining. Our fourth grade moving-on ceremony and eighth grade graduation will take place in Memorial

Field on June 16, 2021. Thank you to our Mayor and Council for granting permission to use the field, which will allow us to provide enough social distance for families. The principals will share the specifics with parents of fourth and eighth graders. Please note that the final three days of school, June 18, 21 and 22, will still be single-session days, as originally scheduled on our calendar.

- The School Restart and Recovery Committee will be meeting on June 9, 2021, to discuss plans for September 2021. Governor Murphy and the NJDOE have already said that all districts must return to a full-day, in-person school schedule. There will be no fully virtual option for students. We may need to continue virtual learning if an entire class is required to quarantine due to COVID-19 exposure. The Governor's office will release by the end of June more specific guidelines for school reopening in September. So once those are released, our School Restart and Recovery Committee will reconvene. We are well situated for reopening in September and will work out all the details with the committee.
- We have several summer support programs taking place in the district, including the Extended School Year Program, a Literacy and Math Program, and support for English Language Learners. For students who were invited to attend, please be sure to register!
- School will be closed on Monday, May 31, 2021, in observance of Memorial Day. Closter Public Schools honors all the men and women who died while serving in the U.S. military. Their courage and dedication will never be forgotten.

PUBLIC DISCUSSION ON AGENDA ITEMS

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

No Public Comments

Moved by Ms. Kwon, seconded by Ms. Kothari to resume the regular order of business.

BOARD OPERATIONS

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

Ms. Kothari questioned item B. Mr. McHale explained that it would be the 4th grade moving on graduation car parade. Since last year only a virtual moving ceremony was done along with the car parade, the fourth grade parents who are organizing the event would like to continue the car parade. However, the feedback from the eighth grade parents was that the eighth grade students were not

interested in the car parade. We are asking for Board approval so our insurance carrier knows it is an approved event. We also thank the Closter Police Department to work on this event.

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

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

NAYS: None

A. **APPROVAL - Minutes**

Motion to approve the May 13, 2021 minutes.

B. **APPROVAL - Moving-on Car Parade**

Motion to approve Hillside Elementary School's Moving-on Car Parade on June 22, 2021, at 1:00 PM.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Dr. Puttannah, seconded by Ms. Cross to approve Motion A.

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

YEAS: Ms. Kothari, Ms. Kwon, 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: Leigh Bomzer
Course No./Title: MAT 936 Teaching Math Online
Institution: Fresno Pacific University
Credits: 3

Staff Member: Min Jeong Kim
Course No./Title: MAT 936 Teaching Math Online
Institution: Fresno Pacific University
Credits: 3

Staff Member: Min Jeong Kim
Course No./Title: MAT 932 Rich Math Tasks in the Classroom
Institution: Fresno Pacific University
Credits: 3

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Ms. Kwon asked for clarification on Item C. Mr. McHale explained that Linkit is an assessment management tool we started to use this year. We used it several times this year to monitor student standards and would like to continue using this tool. Our contract with Linkit is expiring and would like to renew. Ms. Finkelstein asked if this was an annual fee and Mr. McHale reported it was. Ms. Kwon asked how this was different from the CRT. Mr. McHale explained that we don't have criterion tests for all the grades and all the subjects. For where we do, those are created by the Northern Valley Curriculum Center and we administer those in Math at the Middle School, which allows us to administer three (3) short tests three (3) times a year. Linkit will let us know how students grades 2 through 8 how well prepared they are to meet the standards and it's a good indicator how well the students will do on the state assessments. This year, the state assessments have not been administered, but when we do readminister, it will be a good indicator where students are in meeting those standards in English and Language Arts and Mathematics. Ms. Cross asked if we will continue to administer it twice a year? What would be the plan for future years? Mr. McHale advised it is still yet to be determined, but it would be a minimum of twice a year. Linkit has a variety of assessments that could be administered throughout the year. Mr. McHale's recommendation is to have it 3 times a year to see how students are progressing academically. Ms. Cross asked if the same students who are receiving the CRT would also be getting the Linkit. Mr. McHale advised where there is a CRT it will also be administered. Ms. Kwon asked if this was beneficial. Mr. McHale explained this year it has been beneficial in seeing how students are progressing. The CRT is specific to the standards we are delivering, as Linkit is similar to the questions students will find on the state assessments. Ms. Kothari asked if Linkit was for all grades. Mr. McHale explained it was only for grades 2 - 8 and for students in grade K-2 we were using AIMSWEB for assessments.

Dr. Puttannah asked what Item D is. Mr. McHale explained Learning A-Z is an online library of literacy resources, which has been used in the past. This is just the renewal of the contract.

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

YEAS: Ms. Kothari, Ms. Kwon, 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 A attached:

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

B. APPROVAL - Monthly Bills

Motion to approve payment of bills from May 14, 2021 to May 27, 2021 in the amount of:

General Fund (Fund 10)	\$ 1,026,692.19
Special Revenue (Fund 20)	\$ 4,053.79
Total	\$ 1,030,745.98

C. APPROVAL - Purchase of LinkIt

Motion to approve the purchase of LinkIt - Assessment Management and Analytics Platform in the amount of \$7,200.

D. APPROVAL - Purchase of Learning A-Z

Motion to approve the purchase of Learning A-Z (Raz-Kids) in the amount of \$7,128.

E. APPROVAL – Purchase of Chromebooks

Motion to approve the purchase of 30 Chromebooks from CDW-G for \$11,833.80 through the Ed Services Commission of NJ contract #18/19-03.

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

Mr. McHale read a letter from Ms. Levine of resignation. Ms. Levine was very grateful for her time at Hillside Elementary. Mr. McHale and the board wished her well.

Mr. McHale also wanted to welcome Ms. Ely Manoochehri as the Grant-Funded School Counselor for the Middle School. This grant funded school counselor will be funded for two (2) years. After the two (2) years we will need to determine whether to fund it as a district or not.

Ms. Kwon questioned item C if those longevity amounts were budgeted. Mr. Villanueva explained the amounts were budgeted however the way it was approved on the personnel spreadsheet they were approved without the longevity.

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

YEAS: Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Dr. Puttanniah, Ms. Cross, Ms. Finkelstein

NAYS: None

- A. **APPROVAL - Resignation of Staci Levine**
 Motion to approve, with regrets, the resignation of Staci Levine as elementary school teacher as of June 30, 2021.
- B. **APPROVAL - Elhaam (Elly) Manoochehri as Grant-Funded School Counselor**
 Motion to approve Elhaam (Elly) Manoochehri Grant-Funded School Counselor for the 2021-2022 school year at a salary of \$63,639, MA Step 2, starting September 1, 2021, pending a criminal history background check.
- C. **APPROVAL - Personnel Approval Updates**
 Motion to approve the following updates to the Personnel Approval spreadsheet approved by the Board of Education on May 13, 2021:
- Karen Caruso - MA Step 16 (approved at MA 17)
 - Erica Cho - \$1,000 longevity (approved at \$0)
 - Joanne Iyo - \$2,827 summer work stipend (approved at \$2,758)
 - Vickie Aponte-Solomon - \$500 longevity (approved at \$0)
 - Christine Rosner - \$500 longevity (approved at \$0)
 - Lourdes Strauss - \$500 longevity (approved at \$0)
- D. **APPROVAL - Substitute Teachers/Paraprofessional**
 Motion to approve the following substitute teachers/paraprofessional for the 2020-2021 school year pending a criminal history background check.

<u>Name</u>	<u>Certification</u>
Mia Montoya	NJ Teacher Certification
Kelly Brogan	NJ Teacher Certification
 Kristen Targove	 Substitute Paraprofessional

POLICY COMMITTEE

Chairperson Ms. Micera, Ms. Kothari

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

Mr. McHale reported that one of the goals this year was to update the Manual, Bylaws and Regulations. He thanked all administrators and teaching staff who contributed. Our work with Strauss Esmay Policy Company which is a company which keeps us up to date on all the legislation. Lastly he thanked our two board members on the Policy committee, Ms. Micera and Ms. Kothari for their thorough job in reading and reviewing.

Mr. Linn questioned if Strauss Esmay will be reviewing this on a regular basis. Mr. McHale explained They will provide us regularly on any policies that have been mandated for change through legislation through our state or from the Department of Education.

Ms. Finkelstein asked the policy committee if they had any highlights for the board. Ms. Kothari said the school is very thorough and there is a policy for everything. A lot of research was done and would like to thank those involved for creating the manual. Ms. Micera was also impressed with the number of changes the pandemic brought to us and how quickly it was legislated.

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

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

NAYS: None

A. **APPROVAL - Closter Public Schools' Policy Manual**

Motion to adopt the updated Closter Public Schools' Policy Manual, Bylaws and Regulations.

BOARD COMMITTEES

Mr. McHale informed the board that the Finance Committee is scheduled to meet on June 7, 2021.

OLD/NEW BUSINESS

Due to a scheduling conflict for the eighth grade graduation, Mr. McHale asked to move the June 17, 2021 board meeting to June 14 or 15. Mr. Villanueva will poll the board on their availability.

Mr. Villanueva advised the board that last week we received the allocation grant from the American Rescue Plan and the district was awarded \$765,000. The grant is intended for the state to reopen the school and is valid for three years. We will be planning the use of those funds. Mr. McHale advised there are restrictions on how the funds can be used. It can be used over the three year period.

PUBLIC DISCUSSION

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

No Public Comments

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

CLOSED SESSION MOTION (If required)

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

Motion was approved by a voice vote of the Board:

YEAS: Ms. Kothari, Ms. Kwon, 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:

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 8:29 PM.

The Board reconvened from Closed Session at 8:39 PM.

ADJOURNMENT

Moved by Ms. Kwon, seconded by Ms. Kothari to adjourn the meeting at 8:40 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

FOF A-149 REPORT OF THE TRUSTEES OF SCHOOL MONIES
TO THE CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: April, 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	\$ 2,748,287.20	\$ 1,916,918.63	\$ 1,798,660.33	\$ 2,866,545.50
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	\$ 38,749.11	\$ 10,560.00	\$ 9,757.58	\$ 39,551.53
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 6,889,045.31	\$ 1,927,478.63	\$ 1,808,417.91	\$ 7,008,106.03
ENTERPRISE (MILK) FUND 60	\$ 8,490.97	\$ -	\$ -	\$ 8,490.97
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 2,394.20	\$ 959.38	\$ -	\$ 3,353.58
Unemployment Insurance Trust - FUND 63	\$ 202,269.18	\$ 7,166.53	\$ -	\$ 209,435.71
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miniam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 206,314.77	\$ 8,125.91	\$ -	\$ 214,440.68
TOTAL ALL FUNDS	\$ 7,103,851.05	\$ 1,935,604.54	\$ 1,808,417.91	\$ 7,231,037.68

Prepared and Submitted by

Norma T. Kettler 05/12/21
Norma T. Kettler Date
Treasurer of School Monies

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 April 2021

April 30, 2021 (Fri)
 Budget Year: 2021

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$3,972,545.50
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	\$3,419,545.80

ACCOUNTS RECEIVABLE:

132	INTERFUND	(\$24.67-)
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$374,309.61
142	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67
		\$374,309.61

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	(\$21,843,816.76)

TOTAL ASSETS AND RESOURCES

\$10,733,423.15

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

Cluster Board - Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
April 2021

April 30, 2021 (Fri)
Budget Year: 2021

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(2021/05/17 - Mon - 08:45am)

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$72,224.03

753	FUND BALANCE:			
754	APPROPRIATED:			\$5,445,395.55
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
	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, 2020	\$.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, 2020	\$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, 2020	\$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	\$23,232,772.88		
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	(\$21,953,745.52)		\$16,508,349.97
	TOTAL APPROPRIATED			\$5,445,395.55
	TOTAL APPROPRIATED			\$10,765,884.91
	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			\$10,661,199.12
	TOTAL LIABILITIES AND FUND EQUITY			\$10,733,315.15

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	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$21,953,745.52	\$1,279,027.36
REVENUES	(\$21,794,460.00)	(\$21,843,816.76)	(\$49,356.76-)
SUB TOTAL	\$1,438,312.88	\$109,928.76	\$1,328,384.12
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	(\$429,071.24-)	\$1,328,384.12
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$.00)	(\$.00)	(\$.00)
BUDGETED FUND BALANCE	\$899,312.88	(\$429,071.24-)	\$1,328,384.12

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 April 2021

April 30, 2021 (Fri)
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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	\$20,870,888.00	\$20,899,874.76	Over	(\$28,986.76-)
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	\$21,853,082.76	Over	(\$58,622.76-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,425,612.13	\$5,558,444.41	\$1,716,717.48	\$150,450.24
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,577,322.87	\$529,705.58	\$12,792.51
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$492,895.00	\$383,698.39	\$108,799.45	\$397.16
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$356,919.00	\$283,346.74	\$71,796.20	\$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	\$650.00	\$47,531.00	\$6,350.00
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:				
000-1XX-XXX INSTRUCTION	\$1,811,655.00	\$1,295,490.45	\$204,580.08	\$311,584.47
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$77,219.00	\$39,756.65	\$35,962.35	\$1,500.00
000-213-XXX HEALTH SERVICES	\$221,920.05	\$161,555.88	\$42,385.30	\$17,978.87
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$291,538.00	\$210,192.63	\$50,948.11	\$30,397.26
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$838,558.00	\$425,840.99	\$360,371.77	\$52,345.24
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,819.00	\$141,578.57	\$37,273.35	\$3,967.08
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$618,730.00	\$506,159.92	\$101,228.45	\$11,341.63
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$154,298.00	\$123,164.78	\$24,622.22	\$6,511.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$191,271.00	\$146,384.60	\$35,229.41	\$9,656.99
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,260.00	\$25,314.13	\$1,150.00	\$41,795.87
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$451,632.00	\$348,184.31	\$84,631.65	\$18,816.04

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$604,985.80	\$128,433.05	\$16,019.25
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$456,246.20	\$82,712.24	\$34,263.39
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,702,435.31	\$1,109,729.98	\$431,470.75	\$161,234.58
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$3,985.00	\$39,239.00
000-266-XXX TOTAL SECURITY	\$25,900.00	\$18,789.36	\$0.00	\$7,110.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$149,011.36	\$208,285.64	\$18,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,479,493.32	\$2,635,252.14	\$580,906.50	\$263,334.68
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-513-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	\$22,410,063.70	\$16,240,412.19	\$4,945,339.55	\$1,224,311.96
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$265,970.18	\$103,912.18	\$162,058.00	\$0.00
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	\$164,025.60	\$337,998.00	\$54,715.40
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	\$822,709.18	\$267,937.78	\$500,056.00	\$54,715.40
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	\$16,508,349.97	\$5,445,395.55	\$1,279,027.36

Closter Board Education
 Board Secretary Report
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 Schedule of Revenues
 April 2021

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	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	\$144,365.75	\$92,122.25
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$217,214.00	(\$141,089.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$21,020.01	\$19,979.99
TOTAL	\$20,870,888.00	\$20,899,874.76	(\$28,986.76-)
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	\$21,853,082.76	(\$58,622.76-)

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 April 2021

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$151,148.00	\$119,230.14	\$31,917.86	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$633,200.00	\$473,721.03	\$159,478.97	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,337,792.00	\$2,563,613.41	\$773,866.98	\$311.61
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,037,768.00	\$1,568,478.97	\$469,234.04	\$54.99
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$2,250.00	\$.00	\$.00	\$2,250.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$391,350.00	\$210,404.52	\$180,025.48	\$920.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$3,000.00	\$.00	\$14,000.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$93,650.00	\$50,362.98	\$10,933.57	\$32,353.45
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,444.86	\$141,766.72	\$18,188.10	\$34,490.04
190-1XX-61X GENERAL SUPPLIES	\$112,515.54	\$68,683.38	\$6,348.04	\$37,484.12
190-1XX-64X TEXTBOOKS	\$52,625.00	\$37,081.75	\$.00	\$15,543.25
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$1,037.00	\$400.00	\$5,463.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$387,968.73	\$321,064.51	\$59,324.44	\$7,579.78
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,425,612.13	\$5,558,444.41	\$1,716,717.48	\$150,450.24
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$239,444.00	\$186,447.84	\$52,996.16	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$119,522.00	\$73,812.74	\$45,709.26	\$.00
204-1XX-61X GENERAL SUPPLIES	\$4,200.00	\$4,130.75	\$.00	\$69.25
TOTAL	\$363,166.00	\$264,391.33	\$98,705.42	\$69.25
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,220,204.00	\$902,692.85	\$307,033.15	\$10,478.00
213-1XX-61X GENERAL SUPPLIES	\$10,884.00	\$8,585.01	\$1,211.06	\$1,087.93
TOTAL	\$1,231,088.00	\$911,277.86	\$308,244.21	\$11,565.93
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$86,035.00	\$67,980.00	\$18,055.00	\$.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$34,051.00	\$24,398.77	\$9,652.23	\$.00
214-1XX-61X GENERAL SUPPLIES	\$975.00	\$312.19	\$.00	\$662.81
TOTAL	\$121,061.00	\$92,690.96	\$27,707.23	\$662.81
PRESCHOOL DISABILITIES - FULL-TIME:				

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Closter Board Education
 Board Secretary Report
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 Statement of Appropriations
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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$170,905.83	\$47,275.17	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$119,389.45	\$47,773.55	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$18,667.44	\$.00	\$494.52
TOTAL	\$404,505.96	\$308,962.72	\$95,048.72	\$494.52
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,577,322.87	\$529,705.58	\$12,792.51
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$490,855.00	\$382,055.55	\$108,799.45	\$.00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$.00	\$397.16
TOTAL	\$492,895.00	\$383,698.39	\$108,799.45	\$397.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$.00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$282,772.80	\$71,796.20	\$.00
TOTAL	\$356,919.00	\$283,346.74	\$71,796.20	\$1,776.06
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$.00	\$47,531.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$650.00	\$.00	\$1,350.00
TOTAL	\$54,531.00	\$650.00	\$47,531.00	\$6,350.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$.00	\$25,650.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$.00	\$.00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$.00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$32,600.00	\$.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	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$44,500.00	\$13,536.03	\$30,963.97	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$.00	\$.00	\$500.00
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.	\$1,270,022.00	\$927,538.92	\$34,636.00	\$307,847.08
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$213,596.00	\$93,817.00	\$119,779.00	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$328,037.00	\$274,134.53	\$50,165.08	\$3,737.39
TOTAL	\$1,811,655.00	\$1,295,490.45	\$204,580.08	\$311,584.47
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$39,756.65	\$35,962.35	\$.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	\$39,756.65	\$35,962.35	\$1,500.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$167,272.00	\$127,807.20	\$39,464.80	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$2,344.50	\$260.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$9,341.75	\$1,784.25	\$2,660.00	\$4,897.50
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$29,619.93	\$.00	\$12,686.37
TOTAL	\$221,920.05	\$161,555.88	\$42,385.30	\$17,978.87
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$286,838.00	\$208,443.89	\$48,748.11	\$29,646.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$.00	\$286.26
TOTAL	\$288,873.00	\$210,192.63	\$48,748.11	\$29,932.26
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$379,158.00	\$278,550.40	\$100,607.60	\$.00

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000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$455,000.00	\$145,822.00	\$259,764.17	\$49,413.83
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$1,468.59	\$0.00	\$2,431.41
000-217-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$838,558.00	\$425,840.99	\$360,371.77	\$52,345.24
OTHER SUPP. SERV. - STUDENTS - REGULAR	\$178,319.00	\$141,045.65	\$37,273.35	\$0.00
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$1,200.00	\$532.92	\$0.00	\$667.08
000-218-6XX SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$0.00	\$200.00
000-218-8XX OTHER OBJECTS				
TOTAL	\$179,719.00	\$141,578.57	\$37,273.35	\$867.08
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL	\$402,243.00	\$321,758.25	\$80,484.75	\$0.00
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$90,646.00	\$69,902.30	\$20,743.70	\$0.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$107,867.92	\$103,580.27	\$0.00	\$4,287.65
000-219-32X PURCHASED PROF. - ED. SERVICES	\$9,348.08	\$6,650.00	\$0.00	\$2,698.08
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-5XX OTHER PURCHASED SERVICES	\$6,500.00	\$2,648.81	\$0.00	\$3,851.19
000-219-6XX SUPPLIES AND MATERIALS	\$1,625.00	\$1,620.29	\$0.00	\$4.71
000-219-8XX OTHER PROJECTS				
TOTAL	\$618,730.00	\$506,159.92	\$101,228.45	\$11,341.63
IMPROVEMENT OF INSTRUCTION SERVICES/	\$81,648.00	\$67,025.78	\$14,622.22	\$0.00
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$10,000.00	\$0.00	\$10,000.00	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$56,000.00	\$56,000.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$4,850.00	\$0.00	\$0.00	\$4,850.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$800.00	\$139.00	\$0.00	\$661.00
000-221-8XX OTHER OBJECTS				
TOTAL	\$154,298.00	\$123,164.78	\$24,622.22	\$6,511.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY	\$165,946.00	\$131,668.80	\$34,277.20	\$0.00
000-222-1XX SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$3,425.00	\$3,270.00	\$0.00	\$155.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,100.00	\$6,017.82	\$0.00	\$2,082.18
000-222-5XX OTHER PURCHASED SERVICES.	\$13,800.00	\$5,427.98	\$952.21	\$7,419.81
000-222-6XX SUPPLIES AND MATERIALS				
TOTAL	\$191,271.00	\$146,384.60	\$35,229.41	\$9,656.99
INSTRUCTIONAL STAFF TRAINING SERVICES				

	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	\$2,926.40	\$1,150.00	\$6,923.60
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$68,260.00	\$25,314.13	\$1,150.00	\$41,795.87
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$275,632.00	\$228,406.67	\$47,225.33	\$0.00
000-23X-311 LEGAL SERVICES	\$29,450.00	\$11,506.00	\$17,944.00	\$0.00
000-23X-332 AUDIT FEES	\$26,000.00	\$22,278.00	\$3,722.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$3,280.00	\$9,220.00	\$0.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$8,096.00	\$7,337.50	\$412.50	\$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	\$31,881.20	\$4,405.83	\$5,812.97
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	\$26,992.64	\$1,701.99	\$2,709.37
000-23X-610 GENERAL SUPPLIES	\$3,800.00	\$121.20	\$0.00	\$3,678.80
000-23X-630 BOE MEETING SUPPLIES	\$5,150.00	\$4,730.75	\$0.00	\$419.25
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,248.00	\$0.00	\$3,252.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65
TOTAL	\$451,632.00	\$348,184.31	\$84,631.65	\$18,816.04
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$428,263.00	\$354,822.86	\$73,440.14	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$116,875.00	\$25,439.00	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$133,566.00	\$111,160.46	\$22,405.54	\$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	\$16,707.05	\$1,047.19	\$5,340.86
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$3,290.43	\$6,101.18	\$1,508.39
TOTAL	\$749,438.10	\$604,985.80	\$128,433.05	\$16,019.25
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$352,978.00	\$291,167.48	\$61,810.52	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$26,100.00	\$25,576.29	\$424.71	\$99.00
000-251-592 MISC. PURCHASED SERVICES	\$4,850.00	\$3,823.69	\$273.82	\$752.49
000-251-5XX OTHER PURCHASED SERVICES	\$2,450.00	\$0.00	\$50.00	\$2,301.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$2,110.96	\$88.67	\$2,800.37
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$2,191.95	\$0.00	\$208.05
TOTAL	\$393,778.00	\$324,969.37	\$62,647.72	\$6,160.91
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

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000-252-100 SALARIES	\$108,737.00	\$89,842.48	\$18,894.52	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$53,160.00	\$29,317.49	\$1,170.00	\$22,672.51
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	\$179,443.83	\$131,276.83	\$20,064.52	\$28,102.48
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$131,877.93	\$31,782.07	\$0.00
000-261-61X GENERAL SUPPLIES	\$69,574.86	\$52,422.35	\$10,726.08	\$6,426.43
000-261-8XX OTHER OBJECTS	\$1,700.00	\$1,652.00	\$0.00	\$48.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$84,200.57	\$12,439.64	\$36,359.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$367,934.86	\$270,152.85	\$54,947.79	\$42,834.22
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$1,475.52	\$113,947.48	\$0.00
000-262-1XX SALARIES	\$560,545.00	\$422,396.97	\$117,148.03	\$21,000.00
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	\$5,109.01	\$385.00	\$4,005.99
000-262-441 RENTAL OF LAND AND BLDG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$8,618.25	\$883.50	\$2,298.25
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$11,106.02	\$3,893.98	\$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	\$65,193.12	\$2,427.60	\$26,475.73
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$65,637.76	\$53,362.24	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,623.99	\$655.72	\$1,220.29
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$106,180.59	\$83,819.41	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$51.90	\$0.00	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,334,500.45	\$839,577.13	\$376,522.96	\$118,400.36
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$25,776.00	\$3,985.00	\$33,239.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$3,985.00	\$39,239.00
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

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OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$19,400.00	\$18,689.36	\$.00	\$710.64
TOTAL	\$19,400.00	\$18,689.36	\$.00	\$710.64
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,643.04	\$7,653.96	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$17,845.10	\$37,154.90	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$22,270.94	\$12,729.06	\$.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	\$4,440.58	\$3,559.42	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$102,811.70	\$147,188.30	\$.00
TOTAL	\$375,297.00	\$149,011.36	\$208,285.64	\$18,000.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$165,896.40	\$.00	\$81,103.60
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$231,979.00	\$.00	\$6,021.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$22,988.63	\$.00	\$6,011.37
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,556.68	\$.00	\$30,055.32
000-291-27X HEALTH BENEFITS	\$2,818,336.32	\$2,114,397.13	\$580,282.50	\$123,656.69
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$11,381.65	\$.00	\$3,618.35
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	\$1,462.65	\$624.00	\$4,458.35
TOTAL UNALLOCATED BENEFITS	\$3,479,493.32	\$2,635,252.14	\$580,906.50	\$263,334.68
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,479,493.32	\$2,635,252.14	\$580,906.50	\$263,334.68
OTHER UNDISTRIBUTED EXPENDITURES	\$5,765.00	\$.00	\$2,200.00	\$3,565.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,882,685.61	\$8,423,413.75	\$2,414,175.87	\$1,045,095.99
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,410,063.70	\$16,240,412.19	\$4,945,339.55	\$1,224,311.96
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,410,063.70	\$16,240,412.19	\$4,945,339.55	\$1,224,311.96
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	\$22,410,063.70	\$16,755,339.29	\$5,027,759.21	\$626,965.20
CAPITAL OUTLAY (FUND 12)				

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	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$155,430.64	\$40,838.64	\$114,592.00	\$.00
130-100-XXX GRADES 6-8	\$47,466.00	\$.00	\$47,466.00	\$.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,952.10	\$5,952.10	\$.00	\$.00
000-261-730 UNDIST. EXPEND. -REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$51,884.50	\$.00	\$.00
000-262-730 UNDIST. EXPEND. -CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$41,798.00	\$30,793.30	\$.00	\$11,004.70
TOTAL EQUIPMENT	\$307,768.18	\$134,705.48	\$162,058.00	\$11,004.70
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$500,000.00	\$133,232.30	\$337,998.00	\$28,769.70
TOTAL	\$514,941.00	\$133,232.30	\$337,998.00	\$43,710.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$822,709.18	\$267,937.78	\$500,056.00	\$54,715.40
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$822,709.18	\$267,937.78	\$500,056.00	\$54,715.40
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$16,508,349.97	\$5,445,395.55	\$1,279,027.36

PREPARED AND SUBMITTED BY:



5/17/2021

BOARD SECRETARY

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)."

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$39,551.53
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)	\$66,303.37
131	INTERFUND LOANS RECEIVABLE	\$.00	\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$584,124.10	\$58,724.00
302	LESS REVENUES	(\$525,400.10)	
	TOTAL ASSETS AND RESOURCES		\$164,578.90

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	\$32,519.95
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	\$584,124.10
601	APPROPRIATIONS	
602	LESS: EXPENDITURES	\$499,935.57
603	ENCUMBRANCES	\$32,519.95
		(\$532,455.52)
		\$51,668.58

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$84,188.53

TOTAL LIABILITIES AND FUND EQUITY

\$164,578.90

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
FROM LOCAL SOURCES	\$66,764.10	\$66,764.10	Under	\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$.00	\$.00		\$.00
FROM STATE SOURCES	\$2,093.00	\$1,291.00	Under	\$802.00
TITLE I	\$107,831.00	\$52,700.00	Under	\$55,131.00
IDEA	\$269,496.00	\$269,496.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$106,687.00	\$103,896.00	Under	\$2,791.00
4531 CARES GRANT	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$30,905.00	\$30,905.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$583,776.10	\$525,052.10	Under	\$58,724.00

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	\$66,764.10	\$66,514.60	\$.00	\$249.50
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
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

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	Appropriations	Expenditures	Encumbrances	Available Balance
NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$784.00	\$.00	\$.00	\$784.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$820.00	\$.00	\$.00	\$820.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$.00	\$.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	\$2,093.00	\$489.00	\$.00	\$1,604.00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$107,831.00	\$60,806.85	\$.00	\$47,024.15
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)	\$269,496.00	\$269,496.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$106,687.00	\$78,896.07	\$25,000.00	\$2,790.93
CORONAVIRUS RELIEF FUND	\$30,905.00	\$23,385.05	\$7,519.95	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$348.00	\$348.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$515,267.00	\$432,931.97	\$32,519.95	\$49,815.08
TOTAL EXPENDITURES	\$584,124.10	\$499,935.57	\$32,519.95	\$51,668.58
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$.00	\$.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$24,767.00	\$.00	(\$24,767.00--)
TOTAL EXPENDITURES AND RESERVE	\$584,124.10	\$524,702.57	\$32,519.95	\$26,901.58
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$584,124.10	\$499,935.57	\$32,519.95	\$51,668.58

PREPARED AND SUBMITTED BY:

April 30, 2021 (Fri)

Budget Year: 2021

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
April 2021

(2021/05/17 - Mon - 08:45am)

Available
Balance

Encumbrances

Expenditures

Appropriations

 5/17/2021

DATE

BOARD SECRETARY

"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)

OTHER CURRENT ASSETS

	\$.00
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RESOURCES:

301	ESTIMATED REVENUES	\$295,380.00
302	LESS REVENUES	(\$295,380.00)

TOTAL ASSETS AND RESOURCES

	\$.00
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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
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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)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$295,380.00	
603	ENCUMBRANCES	(\$295,380.00)	\$.00
	TOTAL APPROPRIATIONS		\$.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

	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	\$295,380.00	\$295,380.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$295,380.00	\$295,380.00		\$.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	\$295,380.00	\$295,380.00		\$.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	\$25,380.00	\$25,380.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$270,000.00		\$.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	\$295,380.00	\$295,380.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Available Balance

Encumbrances


Expenditures

Appropriations

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 April 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:



5/17/2021

BOARD SECRETARY

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: **April-21**
 Date of Submission: **5/4/2021**

Cells have been left blank for data entry, and descriptions of the calculations in each column.

Lines	Instruction	Account	2020-21 Original Budget	Revenues Allowed (M.A.C. 6A.23A-13.3(f))	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
			(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 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
3200	Regular Programs	11-1XX-100-XXX	7,205,026	169,945	7,374,971	737,497	50,641	0.69%	788,138	
40300, 11180, 12160, 40580, 41280	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	3,940,833	252	3,941,085	394,109	159,646	4.03%	552,765	
33150, 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	132,131		132,131	13,213		0.00%	13,213	
27100	Community Services Programs/Operations	11-800-350-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-190-XXX	1,787,882		1,787,882	178,788	23,773	1.33%	202,561	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-11-000-211,213,218,219,222	1,260,762	16,828	1,277,590	127,759	14,365	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	11-000-250-XXX	449,432		449,432	44,943	2,200	0.49%	47,143	42,743
46160	School Administration	11-000-240-XXX	738,743	10,695	749,438	74,944		0.00%	74,944	74,944
47200, 47620	Central Services & Administrative Information Technology	11-000-26X-XXX	561,325	11,897	573,222	57,322		0.00%	57,322	57,322
51120	Operation and Maintenance of Plant Services	11-000-29X-XXX	1,721,064	51,224	1,772,288	177,229	25,047	1.41%	202,278	
62480	Student Transportation Services	11-000-270-XXX	375,287		375,287	37,530		0.00%	37,530	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,628,226		3,628,226	362,823	(1,48,838)	-4.10%	213,985	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-994								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repair/CDL	11-000-520-996								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-608						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
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: April-21
 Date of Submission: 5/4/2021

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	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * D,1)	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(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		% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To	
72247	10-612	22,021,319	260,841	22,282,160	2,228,217	127,788				
72260										
Capital Outlay										
75880	12-XXX-XXX-79X	57,200		57,200	5,720	156,888	274.28%	162,606		
76280	12-000-4XX-XXX	554,941		554,941	55,494		0.00%			
76320	12-000-4XX-931						0.00%			
76340	12-000-4XX-933						0.00%			
76360	10-604						0.00%			
76380	10-604						0.00%			
76385	12-000-400-938						0.00%			
76400	12-000-400-938	612,141		612,141	61,214	156,888	0.00%			
83080	13-XXX-XXX-XXX						0.00%			
84000	10-000-100-56X						0.00%			
84005	10-000-100-571						0.00%			
84020	10-000-500-930						0.00%			
84060		22,633,468	260,841	22,894,301	2,289,431	284,684				
Operating Budget Grand Total										

School Business Administrator Signature: Appropriations Adjustments: 283,437 - Ex-Aid
 1,247 - Non-Public Transportation Aid

Date: Total Adjustments: 284,684

Adjustment Number Order

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-213-590-050-00-2 NURSE SUB SERVICES	04-06-2021	21AP0072	App	1,094.50	3,000.00	4,094.50
11-000-219-320-050-NV-0 NURSE SUB SERVICES	04-06-2021	21AP0072	App	56,436.46	3,000.00	53,436.46
Total Appropriations					.00	
11-000-100-562-000-05-0 CERTIFIED TUITION	04-19-2021	21AP0073	App	1,340,686.00	4,000.00	1,336,686.00
11-000-100-566-000-05-0 CERTIFIED TUITION	04-19-2021	21AP0073	App	324,037.00	4,000.00	328,037.00
Total Appropriations					.00	
11-190-100-610-050-GT-2 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	2,000.00	1,350.00	650.00
11-190-100-610-050-GU-2 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	2,000.00	1,700.00	3,700.00
11-190-100-610-050-TR-2 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	5,000.00	350.00	4,650.00
11-190-100-610-060-GU-3 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	2,250.00	1,000.00	3,250.00
11-190-100-610-060-TR-3 COGAT TESTING AND SCORIN	04-19-2021	21AP0074	App	7,000.00	1,000.00	6,000.00
Total Appropriations					.00	
11-000-213-590-060-00-3 NURSING SERVICES	04-19-2021	21AP0075	App	3,247.25	2,000.00	5,247.25
11-000-219-320-060-NV-0 NURSING SERVICES	04-19-2021	21AP0075	App	56,431.46	2,000.00	54,431.46
Total Appropriations					.00	
11-190-100-600-050-09-2 FURNITURE	04-20-2021	21AP0076	App	14,603.45	1,600.00	16,203.45
11-190-100-640-050-00-2 FURNITURE	04-20-2021	21AP0076	App	29,225.00	1,600.00	27,625.00
Total Appropriations					.00	
11-000-100-562-000-05-0 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	1,336,686.00	66,664.00	1,270,022.00
11-190-100-600-050-03-2 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	202,538.83	18,608.00	221,146.83
11-190-100-600-060-04-3 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	110,218.45	18,608.00	128,826.45
12-120-100-730-050-00-2 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	102,989.64	19,632.00	122,621.64
12-130-100-730-060-00-3 MACBOOK & PROMETHEAN BD	04-21-2021	21AP0077	App	37,650.00	9,816.00	47,466.00
Total Appropriations					.00	
11-213-100-101-060-01-0 PLUS SUPPLIES HES	04-21-2021	21AP0078	App	678,026.00	2,000.00	676,026.00
11-213-100-610-050-02-6 PLUS SUPPLIES HES	04-21-2021	21AP0078	App	3,500.00	2,000.00	5,500.00
Total Appropriations					.00	
11-000-291-270-820-03-0 TMS OUTSIDE WIFI	04-22-2021	21AP0079	App	2,624,537.06	10,000.00	2,614,537.06
11-190-100-340-060-00-0 TMS OUTSIDE WIFI	04-22-2021	21AP0079	App	33,100.00	5,000.00	38,100.00

Closter Board Of Education
Specific Month Adjustment Analysis
(Appropriations

Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-190-100-600-060-04-3 TMS OUTSIDE WIFI	04-22-2021	21AP0079	App	128,826.45	5,000.00	133,826.45
Total Appropriations					.00	
11-000-261-800-660-03-5 MAINTENANCE FEES	04-22-2021	21AP0080	App	1,500.00	200.00	1,700.00
11-000-262-100-610-02-0 MAINTENANCE FEES	04-22-2021	21AP0080	App	19,000.00	200.00-	18,800.00
Total Appropriations					.00	
11-000-261-610-740-01-5 MAINTENANCE SUPPLIES	04-27-2021	21AP0081	App	32,703.31	3,500.00	36,203.31
11-000-261-610-740-04-5 MAINTENANCE SUPPLIES	04-27-2021	21AP0081	App	29,871.55	3,500.00	33,371.55
11-000-262-100-610-5B-0 MAINTENANCE SUPPLIES	04-27-2021	21AP0081	App	37,000.00	7,000.00-	30,000.00
Total Appropriations					.00	
20-502-216-329-090-00-0 SET-UP AWARD	04-30-2021	21AP0082	App	.00	784.00	784.00
20-508-216-329-090-00-0 SET-UP AWARD	04-30-2021	21AP0082	App	.00	820.00	820.00
Total Appropriations					1,604.00	

Adjustment Number Order

Summary Page

Fund No. and Name	Adjustment	
	Current Yr	From Prior Yr
11 GENERAL CURRENT EXPENSE	\$29,448.00-	\$.00
12 CAPITAL OUTLAY	\$29,448.00	\$.00
20 SPECIAL REVENUE FUNDS	\$1,604.00	\$.00