

# *CLOSTER BOARD OF EDUCATION*

*Closter, New Jersey*

*MINUTES*

*REGULAR MEETING*

*Tenakill Middle School*

*October 29, 2020 - 7:30 PM*

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The Board meeting was called to order by Mr. Lambert at 7:33 PM

The following Board members were present:

Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon (arrived at 7:34 pm), Mr. Linn, Ms. Micera,  
Ms. Finkelstein, Mr. Lambert

The following Board members were absent:

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, and place thereof, posted at each school building within the district, 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:

- On Friday, October 16th, Hillside students and staff wore pink in support of breast cancer awareness.
- School Counselor planned several activities for School Violence Awareness Week including Coffee with the Counselor as well as two themed days to show its super to be bully free and bullying is crazy (superheros shirts, crazy, mismatched clothing)
- This week we practiced an evacuation drill where students lined up in their fire drill locations.
- On Wed-Fri this week students will celebrate Halloween safely by dressing up and participating in games and crafts with the support of the class parents.
- As a reminder Election Day will be fully virtual for the district. Hillside teachers will communicate information by tomorrow, including Zoom login for B Cohort students who would be in person on

Tuesday. These students will be instructed from 8:45- 12:45 by their classroom teacher. All A Cohort students as well as fully virtual will continue with the typical A day lessons and activities.

- Show your Hillside pride on Monday, November 2nd as we have a Spirit Day.
- No school on Thursday, November 5th and Friday, November 6th due to Teachers Convention.

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

- Enrollment
  - As of October 29th, Tenakill enrollment is 539
- Picture Day
- Week of Respect
  - Thank you to Ms. Earle, Ms. Finnegan, Ms. Steele, Mr Hernandez, & Ms. Leibowitz for their encouraging morning announcements
- Violence Awareness Week
  - Thank you Ms. Earle & Ms. Finnegan for their thought provoking announcements all week.
  - Thank you to Ms. Earle, Ms. Weiss, & Ms. Finnegan for the Coffee With the Counselors Parent meeting on Social Media Safety
  - Advisory - Cyberbullying
- Pandemic Response Team
  - Mr. McElroy led the second meeting to evaluate protocols and procedures.
  - Results
    - Text message reminders
    - PSA to come with reminders
    - Praise to the custodial staff for the cleanliness of the building
- Professional Development
  - Language Arts and Social Studies - Received Actively Learn Training
  - Friday Afternoon PD
    - Realtime Gradebook
    - Linkit!
    - Realtime Lesson Planner
- Advisory - Character Strong
  - Weekly Character Dares
    - To Do Lists
    - To Be Lists
    - What gets in the way
    - How Emotions Work

### SUPERINTENDENT'S REPORT

Mr. Mchale shared with the Board and the community his report:

- Closter Public Schools began the 2020-2021 academic year with families having an option to select a learning model for the first trimester that worked best for their situation - either hybrid learning or fully virtual. The second trimester will begin on Tuesday, December 8, 2020. Over the next two weeks, we will allow families to switch students from fully virtual to hybrid or from hybrid to fully virtual. Any family wishing to change their learning model for the second trimester may do so. I will be sending out by November 4, a letter to families explaining the process, which will include everyone indicating their choice in the Realtime portal. It is our goal to have students who are making changes to begin their new option on December 8, however, if the number of student

changes require major schedule changes, the start date for the change may be delayed until January 4, 2021.

- As the second trimester begins, we are also making some small changes to the Hillside Elementary School schedule to increase the amount of instructional time for students. The hybrid students' day will begin at 8:05 a.m. and end at 12:45 p.m. This will add an additional 40 minutes of instructional time per in-person day. Also, our Internet broadband is currently being increased and is scheduled to be completed in November or early December. Once this process is finalized, it will allow us the option to livestream from classrooms. Mr. McHale does not believe that streaming live instruction for in person students to students at home to simply view is an effective way to deliver remote instruction, but he knows that many parents are requesting this. Our principals and Mr. McHale has been having discussions with teachers to determine how we can use this option in the most effective way possible, with the number of teachers we have, the numbers of students we have, and the number of students who will choose hybrid learning and fully virtual for the second semester.
- Today Governor Murphy announced that the second wave of the coronavirus is here. With the uptick in COVID-19 cases state-wide, and Halloween approaching, please continue to monitor and enforce health guidelines with your children when they are outside of school. Scientific research continues to point toward social distancing of six feet, frequent washing and mask wearing as the most effective ways to protect yourself and others.

#### 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. 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.

*A parent was grateful for the extension of the school day for Hillside; however, she requested if the format of the teacher student contact time would allow for more academic time before the students are sent home for the day. She also requested additional resources for parents to help students when they are home.*

*Ms. Choron asked if the students who remain fully virtual for the second phase, will the class and the teachers remain the same. Mr. McHale said this may change depending on how many students do change from Hybrid to Virtual and Virtual to Hybrid.*

*Ms. Cohen asked what will be the plan for the students who have a 504 Plan. Mr. McHale advised Ms. Cohen that it would be best to contact the school principals or the 504 contact person to discuss any concerns she would like to have addressed.*

*A parent expressed her concerns regarding the Hybrid learning in Hillside. She feels there is no continuity when the children are home for virtual instruction. Mr. McHale advised the parent that Ms. Smith and he were aware of the problems and were working to find a solution.*

*A parent expressed he was dissatisfied with the current learning environment with Closter Public Schools. He feels there will be large gaps in the children's education. Mr. McHale advised him that due to the current public health crisis, Closter Public School staff have gone above and beyond what they would normally be doing in a classroom. Mr. McHale mentioned that he has spoken to other districts who are live streaming and find that there are some pros and cons.*

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

### **BOARD OPERATIONS**

Moved by Ms. Cross, seconded by Ms. Bhagat to approve Motions A -E.

*Mr. Linn suggested that the board goals be changed from May 2021 to March 2021. Mr. McHale stated it would be acceptable.*

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Ms. Finkelstein,  
Mr. Lambert

NAYS: None

#### **A. APPROVAL - Minutes**

Motion to approve the following board minutes:

- October 8, 2020 - Work Session Minutes
- October 22, 2020 - Special Meeting Minutes

#### **B. ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - HES**

The Board acknowledges that Hillside Elementary School successfully conducted its first emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 9:30 a.m. on October 14 and at 10 a.m. on October 15, 2020 at Hillside Elementary School, 340 Homans Avenue, Dianne Smith, Principal; Floro Villanueva, Business Administrator; Anna Suttora, Secretary and Doreen Scarpelli, Secretary to the Business Administrator were the staff members in charge. Bus #1 was included in the drill.

#### **C. ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - TMS**

The Board acknowledges that Tenakill Middle School successfully conducted its first emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 9:10 am on October 26 and 11 am on October 27, 2020 at Tenakill Middle School School, 275 High Street, Keith McElroy, Vice Principal; Anna Suttora, Secretary were the staff members in charge. Bus #1 was included in the drill.

#### **D. APPROVAL - District Goals for SY 2020-2021**

Motion to approve the District Goals for SY 2020-2021.

##### **District Goals:**

- By May 2021, advance the work of inclusivity and equity in Closter Public Schools by

establishing a District Diversity Council to meet at least three times to identify important issues related to diversity and equity within the district and to identify an action plan for addressing issues.

- During the COVID-19 pandemic, ensure the continuity of health, safety and instruction by:
  - maintaining ongoing communication with the district physician and Mid-Bergen Regional Health Consortium whenever students or staff test positive for COVID-19;
  - gathering feedback of the hybrid/fully virtual model from teachers, staff, students (grade 3 – 8) and parents through at least two surveys;
  - maintaining readiness to pivot with the current conditions and to revise learning models for increased instructional and learning time, whenever possible.
- By May 2021, complete the process of drafting, editing and finalizing an update for all district policies and regulations.
- By March 2021, plan and budget for replacement of technology devices and equipment and explore the new process for becoming a Sustainable Jersey Digital School District.

E. **APPROVAL - Public Meeting Guidelines -- added after Closed Session**

WHEREAS, N.J.A.C. 5:39-1.4(h) requires the Board to adopt by resolution standard procedures and requirements for public comment made during a remote public meeting as well as for public comments submitted in writing ahead of a remote public meeting; and

WHEREAS, the Board has considered the procedures and requirements it desires to establish for public comment and has chosen to adopt the procedures and requirements set forth below.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby enacts the following procedures, standards, and requirements for public comment at Board meetings conducted with a remote meeting platform:

1. **Written comments.** The Board publishes its agenda to the extent known by approximately 4:00 p.m. on a Wednesday preceding a Thursday Board meeting. Individuals who wish to submit written comments regarding any government or school district issue that a member of the public feels may be of concern to the residents of the school district must do so by sending an email with the written comments to [villanuevaf@nvnnet.org](mailto:villanuevaf@nvnnet.org) or by written letter addressed to the Board Secretary, 340 Homans Avenue, Closter, New Jersey 07624. Comments submitted in writing or by email must include the commenter's name and address. Written comments must be received no later than 10:00 a.m. on the day of the meeting. Written comments will be read aloud and addressed during the meeting in a manner audible to all meeting participants and the public. When reading written comments during a meeting, the person reading the comment will stop reading after three minutes, no matter how long the comment is. The Board may summarize duplicative comments as permitted by law, and duplicative comments shall be noted for the record.
2. **In-Person or Remote Comments.** Individuals in person or participating via Zoom may make public comment at the appropriate public comment period by signifying their intent to comment. Those participating via Zoom shall use the "Raise Hand" feature. Participants shall be limited to a three-minute time limit and shall identify themselves before speaking. There will be a time limit of 15 minutes for each public comment period.

3. **Standards of Conduct.** Participants wishing to make public comment shall abide by Bylaw 1120, the contents of which are incorporated by reference in this resolution. Additionally, the Board hereby adopts the following procedures:

- a. The Board shall facilitate a dialogue with the commenter to the extent permitted by the electronic communications technology, which shall include ascertaining the individual's name, confirmation of their Closter residency, topic, and areas of concern. The Board may or may not respond to inquiries made by the commenter, depending upon whether or not the issue has been raised at the appropriate level beforehand, whether or not the Superintendent has had the opportunity to address the issue, and whether or not the inquiry requires further investigation before a response. Generally, when giving a response, the Superintendent or Board President shall do so at the close of public comment. Any dialogue that takes place during the individual's public comment shall count toward the speaker's three-minute time limit.
- b. If a member of the public becomes disruptive during a remote public meeting, including during any period for public comment, the Board President or individual in charge of the remote meeting platform shall mute or continue muting the disruptive member of the public and warn that continued disruption may result in their being prevented from speaking during the remote public meeting or removed from the remote public meeting. Disruptive conduct includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruption, and use of profanity.
- c. A member of the public who continues to act in a disruptive manner after receiving an initial warning shall be muted while other members of the public are allowed to proceed with their questions or comments. If time permits, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to make comments. Should the person remain disruptive, the Board President or individual in charge of the remote meeting shall mute, or keep muted, the disruptive member for the remainder of the remote public meeting, or remove him or her from the remote public meeting.

#### CURRICULUM AND INSTRUCTION COMMITTEE

*Chairperson Ms. Bhagat, Mr. Linn, Ms. Cross*

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

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Ms. Finkelstein,  
Mr. Lambert

NAYS: None

#### A. **APPROVAL - Staff Coursework**

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

Staff Members: Min Kim  
Course Name: TEC959 Google Drive for Educators  
University/College: Fresno Pacific University (virtual)  
Credits: 3

Staff Members: Jaime Caruso  
Course Name: 6830-80 Substance Abuse: Counseling Interventions  
University/College: William Paterson University (virtual)  
Credits: 3

Staff Members: Jaime Caruso  
Course Name: NUR5510-70 School Health Services II  
University/College: William Paterson University (virtual)  
Credits: 3

Staff Members: Jaime Caruso  
Course Name: NUR6170-70 Legal Issues  
University/College: William Paterson University (virtual)  
Credits: 3

5. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences:

Staff Member/s: Kate Maher  
Conference: Safety Care Training (recertification)  
Location: Virtual  
Date: 11/23/20 and 11/24/20  
Cost to Board: \$1,280.00

Staff Member/s: Kate Maher  
Conference: Safety Care Supplemental Trainer Webinar  
Location: Virtual  
Date: 11/30/20  
Cost to Board: \$50.00

Staff Member/s: Alexandra Earle  
Conference: Becoming an Antiracist  
Location: Virtual  
Date: 11/19/20  
Cost to Board: \$0

Staff Member/s: Francesca Rivellini

Conference: Role of the School Climate Team  
Location: Virtual  
Date: 11/12/20  
Cost to Board: \$0

Staff Member/s: Ralph Chappell  
Conference: COVID-19 Response Series  
Location: Virtual  
Date: 11/7/20  
Cost to Board: \$89.00

Staff Member/s: Gildardo Castrillon  
Conference: State/EPA/AHERA/OSHA Asbestos Operations & Maintenance  
Location: Virtual  
Date: 12/4/20  
Cost to Board: \$210.00

#### **FINANCE AND PHYSICAL PLANT COMMITTEE**

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

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

*Ms. Bhagat asked about the Apple devices in Motion I. Mr. Villanueva advised her it was to replace the teachers' devices from last year. She also asked if anyone was having issues with sites crashing on the chromebooks. Mr. McHale checked with Ms. Smith and Mr. Tatum regarding the issue. Mr. Tatum stated it only happened one time that they are aware of. Mr. McHale said it could be an internet issue but they would look into it.*

*Ms. Kothari asked about the grant in Motion E. Mr. Villanueva explained the grant money was used for maintenance supplies and the tech hardware in Motion I.*

*Ms. Kothari asked about the grant in Motion F. Mr. Villanueva reminded the board that we applied for compliance in Alyssa Law. We were approved and now it will be used as additional revenue for the district. Mr. McHale stated Alyssa Law was a law which was enacted to keep students safe. The district was able to update the schools security system.*

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Ms. Finkelstein,  
Mr. Lambert

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 September 2020.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for September 2020.
- c. Transfer of funds for September 2020.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from October 9, 2020 to October 29, 2020 in the amount of:

General Fund (Fund 10)	\$1,194,090.24
Special Revenue (Fund 20)	\$ 84,313.79
Total	\$1,278,404.03

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Eileen Kennedy  
Course: 15:293:526 Identification & Assessment of Learning Disabilities  
Remuneration: \$1,000.00

Staff Member: Jennifer Levy  
Courses: ELA-915 Teaching Grammar in Context; ELA-913 Teaching Writing;  
ELA-905 Making Meaning with Vocabulary Instruction  
Remuneration: \$1,000.00

D. **APPROVAL – Comprehensive Maintenance Plan and M-1 Worksheet**

Motion to approve the Annual Maintenance Budget Amount Worksheet (M-1) in accordance with N.J.A.C.6A:26A, and the annual Comprehensive Maintenance Plan, as required by the NJQSAC process, as per Appendix B attached.

E. **APPROVAL - Amendment to the 2020-2021 Budget**

Motion to approve an amendment to the 2020-2021 Special Revenue Fund Budget appropriating the Coronavirus Relief Grant Fund as follows:

Revenue

20-4532-000 Coronavirus Relief Fund Grant \$ 30,905

Appropriations

20-479-261-610 CRF Maint. Supplies \$ 13,661

- F. **APPROVAL – Application & Acceptance of Securing Our Children’s Future Bond Act Grant**  
Motion to approve the application and acceptance of Securing Our Children’s Future Bond Act Grant in the amount of \$47,214.00. The grant is a reimbursement for all the expenses incurred to comply with Alyssa’s Law.
- G. **APPROVAL - Disposal of Outdated Smart Boards**  
Motion to approve the disposal of four (4) outdated Smart Boards from Tenakill Middle Schools; tag numbers 10192, 10128, 10131, 10103.
- H. **APPROVAL – Snow Plowing Services**  
Motion to approve an agreement with Lupardi’s Nursery Inc. for snow plowing during the 2020-21 school year in accordance with their proposal, as per Appendix C attached.
- I. **APPROVAL – Purchase of Apple Devices**  
Motion to approve the purchase of Proprietary Apple Devices in the amount of \$17,224.00 through ESCNJ 18/19-67 Apple Contract #1062153.

**PERSONNEL AND MANAGEMENT COMMITTEE**

*Chairperson Ms. Lee, Mr. Lambert*

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

*Mr. McHale read the resignation letter from Mr. Jeffrey Morrow. Mr. Morrow thanked the district for his time. Mr. McHale wished Mr. Morrow the best.*

*Mr. McHale discussed Motion D regarding the testing coordinator. He explained that all districts have testing coordinators for the NJSLA and due to the reduction of hours for budgeting reasons, Ms. Carmichael who handled testing was unable to fulfil the necessary work needed with her shortened work schedule.*

*Ms. Finkelstein asked if the district was still having difficulty finding substitute teachers. Mr. McHale stated the board office has interviewed candidates and are working on completing the process for the candidates to become substitute teachers.*

*Ms. Kwon asked if we will be hiring another custodian. Mr. McHale stated the position will be posted, and mentioned we do have some substitute custodians who will be interviewed if they were to apply for the position.*

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Ms. Finkelstein,  
Mr. Lambert

NAYS: None

A. **APPROVAL - Salary Guide Adjustment**

Motion to approve the salary guide adjustment to the following staff member as follows:

<b>Name</b>	<b>Current Placement</b>	<b>New Placement</b>	<b>Step</b>	<b>Salary</b>
Jennifer Levy	MA+15	MA+30	17	\$104,242

B. **APPROVAL - Substitute Teachers/Nurse**

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

<b><u>Name</u></b>	<b><u>Certification</u></b>
Richard Biccocchi	NJ Substitute Certification*
Silvia Greco	NJ Substitute Certification*
Jaime Perez	NJ Substitute Certification*
Hyewon Cho	NJ Substitute Certification
Barbara Farrell	NJ Nursing License

\*Pending criminal history review

C. **APPROVAL - Paraprofessional**

Motion to approve Nila Vora as paraprofessional working 5 hours per day at a rate of \$18.83/hour for the 2020-2021 school year, pending criminal history approval.

D. **APPROVAL - District Testing Coordinator**

Motion to approve Joanne Iyo as the District Testing Coordinator for School Year 2020-2021 at a stipend of \$3,500.

E. **APPROVAL - School Self-Assessment For Determining Grades Under The Anti-Bullying Bill of Rights Act and SOA**

Motion to approve the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act and SOA for the 2019-2020 school year.

F. **APPROVAL - Resignation of Custodian**

Motion to approve the resignation of custodian Jeffrey Morrow, effective November 30, 2020.

G. **APPROVAL - Mentor for Provisionally-Licensed Teacher for 2020-2021 School Year**

Motion to approve Amy Kenny-Whritenour as a mentor to Brittany Anderson. Mentors will be paid by the provisional teacher.

## POLICY COMMITTEE

*Chairperson Ms. Micera. Ms. Kothari*

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

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Ms. Finkelstein,  
Mr. Lambert

NAYS: None

### A. APPROVAL - Second Reading of Policy #2464 - Gifted and Talented

Motion to approve the second reading of policy #2464-Gifted and Talented, as per Appendix D attached.

## BOARD COMMITTEES

*No Board Committees have met, but the Policy Committee will be meeting in November and December.*

## OLD/NEW BUSINESS

*With regards to old business, Mr. Villanueva addressed the public regarding the new LED lighting system. The project is being funded by New Jersey Clean Energy Program, the total cost of the project is \$146,348.00 and the district cost will only be \$644.00. The work will be completed by Albright Electric and is ongoing and will be in full force during the November 5th & 6th break.*

*With regards to new business, Mr. McHale advised Closter Public Schools will be undergoing state monitoring known as QSAC. QSAC will be reviewing the following categories, instruction and program, governance, fiscal, operations and personnel.*

## PUBLIC DISCUSSION

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

*A parent asked when the new 8:05 am start time commences, she also stated that her child is struggling in areas such as math and needs help. Mr. McHale advised that the 8:05 am start time would begin December 8th. Depending on how many students switch the start date may change, and parents would be advised of this. With regards to students needing additional assistance, Mr. McHale suggested she speak to the teacher, guidance counselor or administrator of the building. Those cases will be responded to and handled accordingly.*

*A parent asked about the check in time at the end of the day for the younger students. Mr. McHale said they are looking into reducing the amount of check in time for some basic skills areas.*

*A parent asked what is the plan for phase 2 and how will it be better, if live stream isn't the answer. She also asked, why money was spent on upgrading the broadband capacity and if we aren't going to take advantage of it? And if it is not going to happen shouldn't the parents know before they make their decision to go virtual against hybrid. Mr. McHale explained that our students are always the top priority. With regards to live streaming, we don't know how it will go as we need to wait and see how many choose to go virtual. Mr. McHale stated he will provide more information about how hybrid and virtual will look like and parents can make their decisions.*

*A parent asked via Zoom, how her child's privacy is protected during live streaming. Mr. McHale stated it was one of his concerns. One option would be to live stream the teachers presentation, not the whole class. There are privacy issues and we are working cautiously and thoughtfully through the process.*

*Another parent asked what is the difference between live streaming and Zoom streaming. Mr. McHale explained that a parent who opted for virtual learning already knew privacy issues could happen, but the issues are the same for both.*

*A parent asked what the reasoning was to have three Zoom specials during the at home day for Hillside. Are they legally required? With regards to Tenakill, why are the students taking quizzes in school while the virtual students are taking them at home? She also asked why her child was taking three quizzes in a day. Mr. McHale responded that the schedule prioritized the core content areas while the students are in school. They are required to have physical education, art and music over the course of the year. Those days the students are at home they will have a live teacher while they are home and have face to face contact with teachers for the ELA, Math, Science and Social Studies along with the social emotional concerns which were expressed in the beginning of the year. With regards to why students are taking quizzes in school, quizzes are intended to be an assessment on how students are doing. The virtual students are taking them at home while they are online with the teacher. Quizzes are intended to be short and quick assessments. He will have the principals look into it with the teaching staff.*

*A parent asked via Zoom if the option for a pass/fail grade could be given for the World Language classes at Tenakill. Mr. Tantum explained that every world language class should have one live lesson a week, whether the student is virtual or in school. If the student is virtual the period 10 which is a live lesson once a week. He advised the parent to contact him to discuss the matter further.*

*A parent asked via Zoom, if it was possible to have more areas utilized for more in school instruction such as outdoor spaces or common spaces such as the gym. Mr. McHale stated that he will explore those options, but we do have space issues due for meeting the six feet apart*

*requirement. Currently the gym is being used for storage, holding the furniture which was removed from the classrooms. Mr. Lambert also spoke and stated that we are bound by spacing requirements and contractual requirements. We need to work with what is available to us.*

*A parent asked via Zoom chat, why do kids need to start at 8:05 am as opposed to finishing at 1:25 pm? Mr. McHale reiterated that it is based on the contractual day time with our staff.*

*A parent asked via Zoom chat if Mr. McHale is going to have a session with parents to answer questions before a decision is made to go virtual or hybrid for December 8th. Mr. McHale stated that he will arrange and have it happen.*

*A parent asked via Zoom chat if Tenakill has an extended day or is it just Hillside. Mr. McHale responded that it was just for Hillside to start and if the change is made for Tenakill they will inform everyone, but for the time being it is for Hillside only.*

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

**CLOSED SESSION MOTION (If required)**

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

YEAS: Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, Mr. Linn, Ms. Micera, Ms. Finkelstein,  
Mr. Lambert

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 8:56 PM.

The Board reconvened from Closed Session at 9:38 PM.

**ADJOURNMENT**

Moved by Ms. Micera, seconded by Ms. Kothar to adjourn the meeting at 9:40 PM.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Floro M. Villanueva, Jr.", with a long horizontal flourish extending to the right.

Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

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

(A)

All Funds for the Month Ending: September, 2020  
CASH REPORT

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3)	
	Balance Column1	This Month Column2	This Month Column3	This Month Column4	Ending Cash Balance Column4			
<b>GOVERNMENTAL FUNDS:</b>								
General Fund - FUND 10	\$ 3,152,232.65	\$ 1,918,065.23	\$ 2,358,615.65	\$ 2,711,682.23				
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00				
Capital Reserve	\$ 2,767,420.94	\$ -	\$ -	\$ 2,767,420.94				
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00				
Special Revenue - FUND 20	\$ (32,177.63)	\$ 91,531.10	\$ 222,104.89	\$ (162,751.42)				
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -				
Debt Service - FUND 40	\$ 135,001.00	\$ -	\$ -	\$ 135,001.00				
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 7,378,476.96</b>	<b>\$ 2,009,596.33</b>	<b>\$ 2,580,720.54</b>	<b>\$ 6,807,352.75</b>				
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 8,490.45</b>	<b>\$ 0.52</b>	<b>\$ -</b>	<b>\$ 8,490.97</b>				
<b>TRUST and AGENCY FUNDS:</b>								
Payroll - FUND 90	\$ 2.19	\$ 10.10	\$ 2.19	\$ 10.10				
Payroll Agency - FUND 90	\$ (1,020.37)	\$ 22,678.65	\$ -	\$ 21,658.28				
Unemployment Insurance Trust - FUND 63	\$ 192,995.82	\$ 3,592.33	\$ 403.50	\$ 196,184.65				
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -				
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39				
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 193,629.03</b>	<b>\$ 26,281.08</b>	<b>\$ 405.69</b>	<b>\$ 219,504.42</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,580,596.44</b>	<b>\$ 2,035,877.93</b>	<b>\$ 2,581,126.23</b>	<b>\$ 7,035,348.14</b>				

Prepared and Submitted by

*Norma T. Kettler* 10/15/20  
Norma T. Kettler Date

Treasurer of School Monies



GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$3,817,682.23
102-106 CASH EQUIVALENTS		\$ .00
108 IMPACT AID RESERVE GENERAL		\$ .00
109 IMPACT AID RESERVE CAPITAL		\$ .00
111 INVESTMENTS		\$ .00
116 CAPITAL RESERVE ACCOUNT		\$2,767,420.94
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$ .00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$15,387,956.24

ACCOUNTS RECEIVABLE:

132 INTERFUND	( \$24.67- )	
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00	
141 INTERGOVERNMENTAL-STATE	\$1,206,935.97	
142 INTERGOVERNMENTAL-FEDERAL	\$ .00	
143 INTERGOVERNMENTAL-OTHER	\$ .00	
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67	\$1,206,935.97

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	( \$21,519,718.33 )	\$274,741.67
TOTAL ASSETS AND RESOURCES		\$23,725,107.05

LIABILITIES AND FUND EQUITY

LIABILITIES:

101 CASH OVERDRAFT	\$ .00
402 INTERFUND ACCOUNTS PAYABLE	\$ .00
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

\$82,419.66

753	FUND BALANCE:				
754	APPROPRIATED:				\$17,074,813.28
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$192,364.73
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$300,000.00			
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	\$2,767,421.00			
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 )			\$2,228,421.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2019	\$250,000.00			
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$ .00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )			\$250,000.00
762	ADULT EDUCATION PROGRAMS	\$ .00			
769	UNEMPLOYMENT FUND	\$325,000.00			
750,751,752	RESERVED FUND BALANCE				\$325,000.00
76X	OTHER RESERVES	\$ .00			
601	APPROPRIATIONS	\$23,232,772.88			
602	LESS: EXPENDITURES				
603	ENCUMBRANCES	( \$20,765,650.71 )			\$2,467,122.17
	TOTAL APPROPRIATED				\$22,837,721.18

		\$3,498,472.70			
		\$17,267,178.01			
770	UNAPPROPRIATED:				
771	FUND BALANCE, JULY 1, 2020				\$1,389,650.21
772	FUND BALANCE -DESIGNATED				\$ .00
303	FUND BALANCE -UNDESIGNATED				\$ .00
311	BUDGETED FUND BALANCE				( \$584,684.00 )
	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				( \$ .00 )
	TOTAL FUND BALANCE				\$23,642,687.39
	TOTAL LIABILITIES AND FUND EQUITY				\$23,725,107.05

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$20,765,650.71	\$2,467,122.17
REVENUES	( \$21,794,460.00 )	( \$21,519,718.33 )	( \$274,741.67 )
SUB TOTAL	\$1,438,312.88	( \$754,067.62- )	\$2,192,380.50
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	( \$1,293,067.62- )	\$2,192,380.50
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$192,364.73 )	( \$192,364.73 )	( \$ .00 )
BUDGETED FUND BALANCE	\$706,948.15	( \$1,485,432.35- )	\$2,192,380.50

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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	\$20,575,776.33	Under	\$295,111.67
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$923,572.00	\$924,819.00	Over	( \$1,247.00-)
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,500,595.33	Under	\$293,864.67

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,375,196.13	\$831,970.12	\$6,323,011.65	\$220,214.36
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,086,214.96	\$205,790.60	\$1,877,865.50	\$2,558.86
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$501,895.00	\$51,847.39	\$449,657.73	\$389.88
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$352,919.00	\$35,645.36	\$315,526.13	\$1,747.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURRE. ACTIVITIES - INST.	\$54,531.00	\$ .00	\$47,531.00	\$7,000.00
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:	Expenditures	Encumbrances	AvaiTable Balance
000-1XX-XXX INSTRUCTION	\$218,145.81	\$1,304,848.80	\$448,324.39
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$6,399.70	\$69,319.30	\$1,500.00
000-213-XXX HEALTH SERVICES	\$34,108.74	\$162,250.50	\$20,560.81
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$33,231.60	\$257,041.05	\$1,265.35
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$44,702.76	\$611,342.24	\$51,513.00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$17,821.33	\$159,994.57	\$3,903.10
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$71,231.95	\$543,415.13	\$10,641.92
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$18,782.64	\$124,365.36	\$9,650.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$23,256.64	\$154,816.04	\$12,145.32
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$7,236.00	\$17,127.73	\$45,396.27
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$128,886.92	\$290,671.53	\$29,873.55

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$193,390.39	\$530,223.08	\$25,824.63
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$151,399.05	\$364,031.69	\$57,791.09
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,775,635.31	\$437,351.33	\$1,105,613.85	\$232,670.13
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$180.00	\$34,995.00	\$33,825.00
000-266-XXX TOTAL SECURITY	\$18,900.00	\$0.00	\$3,875.00	\$15,025.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$205.38	\$357,091.62	\$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	\$3,623,331.00	\$795,566.42	\$2,072,383.34	\$755,381.24
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	\$22,566,949.38	\$3,320,686.16	\$17,233,611.81	\$2,012,651.41
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$109,084.50	\$43,203.74	\$31,952.50	\$33,928.26
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	\$134,582.80	\$1,613.70	\$420,542.50
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	\$665,823.50	\$177,786.54	\$33,566.20	\$454,470.76
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	Availible 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	\$3,498,472.70	\$17,267,178.01	\$2,467,122.17

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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	\$51,142.37	\$185,345.63
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$1,060.00	\$75,065.00
1XXX MISCELLANEOUS	\$41,000.00	\$6,298.96	\$34,701.04
TOTAL	\$20,870,888.00	\$20,575,776.33	\$295,111.67
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	( \$1,247.00-)
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	\$924,819.00	( \$1,247.00-)
TOTAL	\$21,794,460.00	\$21,500,595.33	\$293,864.67



	Appropriations	Expenditures	Encumbrances	Available Balance
<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
103-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$148,148.00	\$14,953.56	\$133,194.44	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$697,200.00	\$58,947.30	\$638,252.70	\$0.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,313,792.00	\$330,297.56	\$2,983,494.44	\$0.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,037,768.00	\$202,195.19	\$1,835,572.81	\$0.00
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	\$426,350.00	\$22,065.68	\$404,284.32	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$0.00	\$0.00	\$17,000.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$90,550.00	\$18,376.27	\$72,173.73	\$18,376.27
190-1XX-5XX OTHER PURCHASED SERVICES	\$156,500.00	\$69,336.98	\$87,163.02	\$69,336.98
190-1XX-61X GENERAL SUPPLIES	\$131,960.40	\$31,103.76	\$100,856.64	\$31,103.76
190-1XX-64X TEXTBOOKS	\$60,225.00	\$22,854.11	\$37,370.89	\$22,854.11
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$0.00	\$6,900.00	\$0.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$278,802.71	\$61,839.71	\$216,962.99	\$61,839.71
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,375,196.13	\$831,970.12	\$6,543,226.01	\$721,970.12
<b>SPECIAL EDUCATION PROGRAMS:</b>				
<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-1XX-101 SALARIES OF TEACHERS	\$197,944.00	\$18,896.50	\$179,047.50	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,522.00	\$9,945.72	\$119,576.28	\$0.00
204-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$901.30	\$2,098.70	\$901.30
TOTAL	\$330,466.00	\$29,743.52	\$300,722.47	\$29,743.52
<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-1XX-101 SALARIES OF TEACHERS	\$1,222,704.00	\$115,286.40	\$1,107,417.60	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$7,500.00	\$5,698.44	\$1,801.56	\$5,698.44
TOTAL	\$1,230,204.00	\$120,984.84	\$1,109,219.16	\$120,984.84
<b>AUTISM</b>				
214-1XX-101 SALARIES OF TEACHERS	\$84,335.00	\$8,497.50	\$75,837.50	\$0.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$35,751.00	\$1,951.40	\$33,799.60	\$0.00
214-1XX-61X GENERAL SUPPLIES	\$1,000.00	\$68.05	\$931.95	\$68.05
TOTAL	\$121,086.00	\$10,516.95	\$110,569.05	\$10,516.95
<b>PRESCHOOL DISABILITIES - FULL-TIME:</b>				
				\$687.81

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	Appropriations	Expenditures	Encumbrances	AvaiIable Balance
216-1XX-101 SALARIES OF TEACHERS	\$213,134.00	\$21,536.18	\$191,597.82	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$172,163.00	\$14,878.82	\$157,284.18	\$ .00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$8,130.29	\$9,331.08	\$1,700.59
TOTAL	\$404,458.96	\$44,545.29	\$358,213.08	\$1,700.59
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,086,214.96	\$205,790.60	\$1,877,865.50	\$2,558.86
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$499,855.00	\$51,054.01	\$448,800.99	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$793.38	\$856.74	\$389.88
TOTAL	\$501,895.00	\$51,847.39	\$449,657.73	\$389.88
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$298.76	\$303.73	\$1,747.51
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$350,569.00	\$35,346.60	\$315,222.40	\$ .00
TOTAL	\$352,919.00	\$35,645.36	\$315,526.13	\$1,747.51
SCHOOL SPONS. COCURRICULAR ACTIVITITES - 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	\$ .00	\$ .00	\$2,000.00
TOTAL	\$54,531.00	\$ .00	\$47,531.00	\$7,000.00
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				
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION	\$1,435,186.00	\$163,885.00	\$826,985.00	\$444,316.00
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$212,096.00	\$5,676.00	\$203,804.00	\$2,616.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$324,037.00	\$48,584.81	\$274,059.80	\$1,592.39
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST				
TOTAL	\$1,971,319.00	\$218,145.81	\$1,304,848.80	\$448,324.39
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$6,399.70	\$69,319.30	\$ .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	\$6,399.70	\$69,319.30	\$1,500.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$166,292.00	\$15,800.90	\$150,491.10	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$521.00	\$2,084.00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$4,341.75	\$281.75	\$1,440.00	\$2,620.00
000-213-6XX SUPPLIES AND MATERIALS	\$43,286.30	\$17,505.09	\$8,235.40	\$17,545.81
TOTAL	\$216,920.05	\$34,108.74	\$162,250.50	\$20,560.81
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$289,338.00	\$32,471.58	\$256,866.42	\$ .00
000-216-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$760.02	\$174.63	\$265.35
TOTAL	\$290,538.00	\$33,231.60	\$257,041.05	\$265.35
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$298,158.00	\$35,647.76	\$262,510.24	\$ .00

Budget Year: 2021

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Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
September 2020

	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$405,000.00	\$9,055.00	\$348,832.00	\$47,113.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$ .00	\$ .00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$707,558.00	\$44,702.76	\$611,342.24	\$51,513.00
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$177,219.00	\$17,785.45	\$159,433.55	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$35.88	\$561.02	\$603.10
000-218-8XX OTHER OBJECTS	\$200.00	\$ .00	\$ .00	\$200.00
TOTAL	\$178,619.00	\$17,821.33	\$159,994.57	\$803.10
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$408,843.00	\$44,355.95	\$364,487.05	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$84,246.00	\$19,775.12	\$64,470.88	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$112,862.92	\$ .00	\$112,862.92	\$ .00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,737.08	\$4,350.00	\$1,250.00	\$5,137.08
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$1,530.88	\$255.28	\$4,713.84
000-219-8XX OTHER PROJECTS	\$1,600.00	\$1,220.00	\$89.00	\$291.00
TOTAL	\$625,289.00	\$71,231.95	\$543,415.13	\$10,641.92
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$77,148.00	\$18,782.64	\$58,365.36	\$ .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	\$ .00	\$56,000.00	\$ .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	\$ .00	\$ .00	\$800.00
TOTAL	\$152,798.00	\$18,782.64	\$124,365.36	\$9,650.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$164,893.00	\$16,458.60	\$148,434.40	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$1,675.00	\$ .00	\$1,750.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,100.00	\$2,821.26	\$3,196.56	\$2,082.18
000-222-6XX SUPPLIES AND MATERIALS	\$13,800.00	\$2,301.78	\$3,185.08	\$8,313.14
TOTAL	\$190,218.00	\$23,256.64	\$154,816.04	\$12,145.32
INSTRUCTIONAL STAFF TRAINING SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$0.00	\$16,427.73	\$25,572.27
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$12,260.00	\$5,960.00	\$0.00	\$6,300.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$1,276.00	\$700.00	\$9,024.00
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$69,760.00	\$7,236.00	\$17,127.73	\$45,396.27
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$275,632.00	\$68,521.97	\$207,110.03	\$0.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$5,483.50	\$23,966.50	\$0.00
000-23X-332 AUDIT FEES	\$26,000.00	\$0.00	\$26,000.00	\$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	\$3,650.00	\$3,300.00	\$1,146.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,700.00	\$0.00	\$1,708.00	\$992.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,100.00	\$15,561.06	\$13,332.02	\$13,206.92
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$0.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$31,404.00	\$26,161.53	\$2,442.47	\$2,800.00
000-23X-610 GENERAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$92.51	\$312.51	\$1,344.98
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,120.00	\$0.00	\$3,380.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65
TOTAL	\$449,432.00	\$128,886.92	\$290,671.53	\$29,873.55
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$431,363.00	\$106,807.04	\$324,555.96	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$35,062.50	\$107,251.50	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTTS.	\$130,466.00	\$33,283.86	\$97,182.14	\$0.00
000-24X-5XX OTHER PURCHASED SERVICES	\$10,800.00	\$0.00	\$0.00	\$10,800.00
000-24X-6XX SUPPLIES AND MATERIALS	\$23,595.10	\$15,462.99	\$1,233.48	\$6,898.63
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$2,774.00	\$0.00	\$8,126.00
TOTAL	\$749,438.10	\$193,390.39	\$530,223.08	\$25,824.63
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$352,978.00	\$87,350.18	\$265,627.82	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,000.00	\$11,225.50	\$12,725.50	\$49.00
000-251-592 MISC. PURCHASED SERVICES	\$7,400.00	\$128.04	\$721.96	\$6,550.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$323.64	\$167.13	\$4,509.23
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$1,974.82	\$0.00	\$425.18
TOTAL	\$391,778.00	\$101,002.18	\$279,242.41	\$11,533.41
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$108,737.00	\$26,952.72	\$81,784.28	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$11,500.00	\$2,995.00	\$40,665.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$ .00	\$ .00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$11,944.15	\$10.00	\$4,942.68
TOTAL	\$181,443.83	\$50,396.87	\$84,789.28	\$46,257.68
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$37,484.68	\$126,175.32	\$ .00
000-261-61X GENERAL SUPPLIES	\$54,574.86	\$22,355.64	\$26,007.02	\$6,212.20
000-261-8XX OTHER OBJECTS	\$1,500.00	\$765.00	\$ .00	\$735.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$32,826.50	\$26,017.02	\$74,156.48
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$352,734.86	\$93,431.82	\$178,199.36	\$81,103.68
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$186,423.00	\$184.44	\$186,238.56	\$ .00
000-262-1XX SALARIES	\$575,745.00	\$132,552.42	\$407,792.58	\$35,400.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$ .00	\$ .00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$390.00	\$1,950.00	\$7,160.00
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$9,000.00	\$3,360.00	\$5,640.00	\$ .00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$2,763.96	\$12,236.04	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$ .00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$ .00	\$ .00	\$200.00
000-262-61X GENERAL SUPPLIES	\$96,896.45	\$28,564.49	\$26,457.51	\$41,874.45
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$674.50	\$118,325.50	\$ .00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$202.11	\$1,997.89	\$1,300.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$23,223.59	\$166,776.41	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,422,900.45	\$343,919.51	\$927,414.49	\$151,566.45
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$180.00	\$34,995.00	\$27,825.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$180.00	\$34,995.00	\$33,825.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$ .00	\$ .00	\$3,500.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$ .00	\$ .00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$12,500.00	\$ .00	\$ .00	\$12,500.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				

000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	Appropriations	Expenditures	Encumbrances	Available Balance
	TOTAL	\$6,400.00	\$0.00	\$3,875.00	\$2,525.00
	TOTAL	\$6,400.00	\$0.00	\$3,875.00	\$2,525.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$205.38	\$9,091.62	\$0.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$0.00	\$55,000.00	\$0.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$0.00	\$35,000.00	\$0.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$0.00	\$0.00	\$18,000.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$0.00	\$8,000.00	\$0.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$0.00	\$250,000.00	\$0.00
	TOTAL	\$375,297.00	\$205.38	\$357,091.62	\$18,000.00
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$39,318.72	\$0.00	\$207,681.28
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$0.00	\$0.00	\$238,000.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$3,699.43	\$0.00	\$25,300.57
000-291-26X	WORKMEN'S COMPENSATION	\$100,612.00	\$17,401.34	\$52,680.34	\$30,530.32
000-291-27X	HEALTH BENEFITS	\$2,962,174.00	\$728,936.93	\$2,018,449.00	\$214,788.07
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$5,847.00	\$0.00	\$9,153.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$0.00	\$0.00	\$25,000.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$6,545.00	\$363.00	\$1,254.00	\$4,928.00
	TOTAL UNALLOCATED BENEFITS	\$3,623,331.00	\$795,566.42	\$2,072,383.34	\$755,381.24
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,623,331.00	\$795,566.42	\$2,072,383.34	\$755,381.24
	OTHER UNDISTRIBUTED EXPENDITURES	\$4,100.00	\$0.00	\$0.00	\$4,100.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$12,118,593.29	\$2,181,896.66	\$8,163,405.83	\$1,773,290.80
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,566,949.38	\$3,320,686.16	\$17,233,611.81	\$2,012,651.41
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,566,949.38	\$3,320,686.16	\$17,233,611.81	\$2,012,651.41
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	\$0.00	\$514,927.10	\$82,419.66	( \$597,346.76-)
	TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,566,949.38	\$3,835,613.26	\$17,316,031.47	\$1,415,304.65
CAPITAL OUTLAY (FUND 12)					
EQUIPMENT					
120-100-XXX	GRADES 1-5	\$41,200.00	\$16,172.64	\$0.00	\$25,027.36

Budget Year: 2021

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Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
September 2020

	Appropriations	Expenditures	Encumbrances	Available Balance
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$11,000.00	\$4,852.10	\$1,100.00	\$5,047.90
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$ .00	\$1,147.00	\$3,853.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$22,179.00	\$29,705.50	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$1,798.00	\$1,350.50	\$447.50	\$ .00
TOTAL EQUIPMENT	\$110,882.50	\$44,554.24	\$32,400.00	\$33,928.26
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.	\$540,000.00	\$133,232.30	\$1,166.20	\$405,601.50
TOTAL	\$554,941.00	\$133,232.30	\$1,166.20	\$420,542.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$665,823.50	\$177,786.54	\$33,566.20	\$454,470.76
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$665,823.50	\$177,786.54	\$33,566.20	\$454,470.76
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$3,498,472.70	\$17,267,178.01	\$2,467,122.17

PREPARED AND SUBMITTED BY:



10/16/2020

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



ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$ .00
102-106 CASH EQUIVALENTS		\$ .00
111 INVESTMENTS		\$ .00
116 CAPITAL RESERVE ACCOUNT		\$ .00
ACCOUNTS RECEIVABLE:		
132 INTERFUND	\$ .00	
141 INTERGOVERNMENTAL - STATE	\$ .00	
142 INTERGOVERNMENTAL - FEDERAL	\$ .00	
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	( \$1,664.08- )
131 INTERFUND LOANS RECEIVABLE	( \$1,664.08- )	\$ .00
OTHER CURRENT ASSETS		\$ .00

RESOURCES:

301 ESTIMATED REVENUES	\$521,427.10	\$406,749.00
302 LESS REVENUES	( \$114,678.10 )	\$405,084.92
TOTAL ASSETS AND RESOURCES		

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101 CASH OVERDRAFT		\$162,751.42
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		\$2,226.29
OTHER CURRENT LIABILITIES		\$ .00

TOTAL LIABILITIES

\$164,977.71

FUND BALANCE:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$183,551.71
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	\$521,427.10	\$ .00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$281,319.89	
603	ENCUMBRANCES	( \$464,871.60 )	\$56,555.50

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$240,107.21

TOTAL LIABILITIES AND FUND EQUITY

\$405,084.92

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
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	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	\$489.00	\$489.00		\$ .00
FROM STATE SOURCES	\$ .00	\$ .00		\$ .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	\$76,499.00	\$47,425.00	Under	\$29,074.00
4532 CORONAVIRUS RELIEF FUND	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$377,675.00	\$ .00	Under	\$377,675.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$521,427.10</b>	<b>\$114,678.10</b>	<b>Under</b>	<b>\$406,749.00</b>
<b>EXPENDITURES:</b>				
LOCAL PROJECTS	\$66,764.10	\$16,734.60	\$49,780.00	\$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	\$ .00	\$489.00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 September 2020

September 30, 2020 (Wed)  
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	Appropriations	Expenditures	Encumbrances	Available Balance
NJ NONPUBLIC HANDICAPPED SERVICES	\$ .00	\$ .00	\$ .00	\$ .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	\$489.00	\$ .00	\$489.00	\$ .00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION				
TITLE I	\$107,831.00	\$4,053.79	\$52,246.21	\$51,531.00
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	\$209,496.00	\$60,000.00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$76,499.00	\$51,035.50	\$20,688.50	\$4,775.00
CORONAVIRUS RELIEF FUND	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$348.00	\$ .00	\$348.00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$454,174.00	\$264,585.29	\$133,282.71	\$56,306.00
TOTAL EXPENDITURES	\$521,427.10	\$281,319.89	\$183,551.71	\$56,555.50
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	\$521,427.10	\$306,086.89	\$183,551.71	\$31,788.50
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$521,427.10	\$281,319.89	\$183,551.71	\$56,555.50

PREPARED AND SUBMITTED BY:

September 30, 2020 (Wed)  
Budget Year: 2021

Cluster Board of Education  
Board Secretary Report  
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September 2020

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Available  
Balance

Encumbrances

Expenditures

Appropriations

  
10/16/2020

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		\$135,001.00
102-104	CASH - OTHER		\$ .00
105	CASH WITH FISCAL AGENTS		\$ .00
106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
121	TAX LEVY RECEIVABLE		\$147,690.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

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

TOTAL ASSETS AND RESOURCES

\$282,691.00

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 )	\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$295,380.00	
602	LESS: EXPENDITURES	( \$12,690.00 )	
603	ENCUMBRANCES	\$282,690.00	
	TOTAL APPROPRIATIONS	( \$295,380.00 )	\$282,690.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2020		\$1.00
771	DESIGNATED FUND BALANCE	\$ .00	
303	BUDGETED FUND BALANCE	( \$ .00 )	
	TOTAL FUND BALANCE		\$282,691.00
	TOTAL LIABILITIES AND FUND EQUITY		\$282,691.00

Closter Board of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Statements  
September 2020

Budget Year: 2021

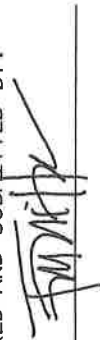
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	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX	LOCAL SOURCES	\$ .00	\$ .00		\$ .00
1210	LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210	LOCAL TAX LEVY	\$295,380.00	\$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	\$12,690.00		\$ .00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$ .00		\$ .00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X	REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
	TOTAL	\$295,380.00	\$12,690.00		\$ .00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$ .00	\$ .00		\$ .00



	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	\$12,690.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$12,690.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$12,690.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$12,690.00	\$282,690.00	\$ .00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

10/16/2020

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)."

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	GLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	September-20
Date of Submission	10/1/2020

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
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	225 (960)	0.00% -0.02%	737,722 393,149	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	132,131		132,131	13,213		0.00% 0.00%	13,213	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180, 29680, 30620, 41660, 42200, 43620	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-211,213,218,219,222	1,787,882 1,260,762	18,828	1,787,882 1,277,590	178,788 127,759	183,437 13,775	10.25% 1.08%	362,225 141,534	
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, 46160, 47200, 47620, 51120, 52480, 71260, 72020, 72120, 72122	General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936	449,432 738,743 561,325 1,721,064 375,297 3,628,226	10,695 11,897 51,224	449,432 749,438 573,222 1,772,288 375,297 3,628,226	44,943 74,944 57,322 177,229 37,530 362,823		0.00% 0.00% 0.00% 5.15% 0.00% -0.14% 0.00%	44,943 74,944 57,322 266,476 37,530 357,823	44,943 74,944 57,322 266,476 37,530 357,823
72160, 72180, 72200, 72220, 72240, 72245, 72246	Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs Increase in IMPACT Aid Reserve (General)	10-605 10-606 10-606 10-607 10-607 10-610 10-611						0.00% 0.00% 0.00% 0.00% 0.00%		

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	September-20
Date of Submission	10/1/2020

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) 2020-21 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	(column 3 = column 1 + column 2) 2020-21 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2020-21 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 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	284,684			
72260	<b>Total General Current Expense</b>									
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	57,200		57,200	5,720		0.00%	5,720	
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	<b>Total Capital Expenditures</b>		612,141		612,141	61,214				
83080	<b>Total Special Schools</b>									
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-56X						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-100-571						0.00%		
84060	<b>Operating Budget Grand Total</b>		22,633,460	260,841	22,894,301	2,289,431	284,684			

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

Date: **Total Adjustments: 284,684**



NJ DEPARTMENT OF EDUCATION  
**SCHOOL FACILITIES**

13

Form M-1

**Annual Maintenance  
Budget Amount Worksheet**  
Per N.J.A.C. 6A:26A

County	<b>BERGEN</b>	Current Area Cost Allowance per SF	\$ 143.00
District Name	<b>Closter</b>	District contact name	<b>Floro M. Villanueva Jr.</b>
District Number	<b>0930</b>	District contact phone	<b>201-768-3001 ext. 41112</b>
Filing Date		District contact e-mail	<b>villanuevaf@nvnnet.org</b>

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 21-22	Anticipated Budget for FY 21-22
Hillside	050	61,650	\$ 8,815,950	\$ 1,848,639	\$ 17,632	\$ 195,000
Tenakill	060	80,655	\$ 11,533,665	\$ 1,655,016	\$ 23,067	\$ 195,000
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<b>District Total</b>		142,305	\$ 20,349,615	\$ 3,503,655		
<b>Min. Required amount for FY 21-22</b>					\$ 40,699	
<b>Anticipated Budget amount for FY 21-22</b>						\$ 390,000

<b>Max. Maintenance Reserve Amount (4% of column D)</b>	\$ 813,985
<b>Current District Maintenance Reserve Amount</b>	

Prepared by:	Print	<b>Floro M. Villanueva Jr.</b>	Date	10/29/2020
District School Business Administrator	Sign	<i>[Signature]</i>		

Detailed Actual Expenditures by Year by Building Worksheet. District Name: CLOSTER, District Number: 0930. Columns include School Name, School Number, Gross Building Area (GSF), and Actual Expenditures for fiscal years FY 11-12 through FY 19-20, plus Budgeted Amount and Total. Rows list various school buildings such as Hillside, Tenkill, and District Total.

**CLOSTER PUBLIC SCHOOLS**  
**County Code: 03 District Code: 0930**

**Comprehensive Maintenance Plan Report**

**Actual 19-20 - Current 20-21 - Planned 21-22**

School Name	Actual SY 19-20	Current SY 20-21	Planned SY 21-22
<b>Hillside School</b>	<b>\$160,192</b>	<b>\$179,283</b>	<b>\$195,000</b>
060	Inspection of building envelope: annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope: annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope: annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance
<b>Tenakill School</b>	<b>\$169,110</b>	<b>\$173,452</b>	<b>\$195,000</b>
060	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways; inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance
<b>Total All Schools</b>	<b>\$329,302</b>	<b>\$352,735</b>	<b>\$390,000</b>

# Proposal

(C)



**LUPARD'S NURSERY INC.**  
**LNI**  
 75 BLANCH AVENUE  
 CLOSTER, N.J. 07024  
 (201)768-0017



PROPOSAL SUBMITTED TO <b>CLOSTER BOARD OF EDUCATION</b>		PHONE <b>768-3001</b>	DATE <b>10/15/2020</b>
STREET <b>340 HOMANS AVENUE</b>		JOB NAME <b>HILLSIDE &amp; TENAKILL SCHOOLS</b>	
CITY, STATE AND ZIP CODE <b>CLOSTER, NJ 07624</b>		JOB LOCATION <b>SAME</b>	JOB PHONE
APPROXIMATE STARTING DATE	APPROXIMATE COMPLETION DATE	<b>H.I.C. # 13VH00632300</b>	

We hereby submit specifications and estimates for:

**2020-2021 SNOW PLOWING CONTRACT FOR HILLSIDE SCHOOL AND TENAKILL SCHOOL**

**PLOWING OF PARKING LOTS AND DRIVEWAYS  
TENAKILL SCHOOL:**

3-6" ACCUMULATION	\$725.00
6-12" ACCUMULATION	\$990.00
OVER 12" (PER INCH)	\$103.00
SANDING DRIVEWAYS AND PARKING AREAS	\$200.00
SNOW REMOVAL COST / HR.	\$220.00

**PLOWING OF PARKING LOTS AND DRIVEWAYS  
HILLSIDE SCHOOL:**

3-6" ACCUMULATION	\$865.00
6-12" ACCUMULATION	\$1090.00
OVER 12" (PER INCH)	\$120.00
SANDING DRIVEWAYS AND PARKING AREAS	\$205.00
SNOW REMOVAL COST / HR.	\$220.00

We **Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

\_\_\_\_\_ dollars (\$ \_\_\_\_\_).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

**Before signing please see Notice To Consumer on back of page.**

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

# LUPARDI'S NURSERY INC.

75 BLANCH AVENUE  
CLOSTER, N.J. 07624  
(201)768-0017

## \*NOTICE TO CONSUMER

**YOU MAY CANCEL THIS CONTRACT AT ANY TIME BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER RECEIVING A COPY OF THIS CONTRACT. IF YOU WISH TO CANCEL THIS CONTRACT, YOU MUST EITHER:**

- 1. SEND A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION BY REGISTERED OR CERTIFIED MAIL, RETURN RECEIPT REQUESTED; OR**
- 2. PERSONALLY DELIVER A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION TO:**

**LUPARDI'S NURSERY INC  
75 BLANCH AVENUE CLOSTER, NJ 07624  
201-768-0017**

**IF YOU CANCEL THIS CONTRACT WITHIN THE THREE-DAY PERIOD, YOU ARE ENTITLED TO A FULL REFUND OF YOUR MONEY. REFUNDS MUST BE MADE WITHIN 30 DAYS OF THE CONTRACTOR'S RECEIPT OF THE CANCELLATION NOTICE.**

\*PRICES ARE BASED ON NORMAL SITE CONDITIONS. PRICE SUBJECT TO CHANGE BASED ON FINAL SITE INSPECTION OF PROPERTY & FINAL CHOICE OF MATERIALS.

If any agreed to payment is not made when due, Lupardi's Nursery Inc may suspend work and charge 1 ½ % per month interest until such time as all past due payments have been made. A failure to make payment for a period of 10 days from the due date of the payment shall be deemed a material breach of this contract. Lupardi's Nursery Inc shall not be liable for any delay due to circumstances beyond their control including strikes, act of God, labor shortage, casualty, inclement weather, loss of access to site, and relevant utilities or general unavailability of materials. The owner will clearly identify boundaries of the property, shall provide surveys of the property describing physical characteristics, legal limitations and utility locations and/or cause the property to be staked if reasonably requested by the Contractor. You will be in default under this agreement if you cancel the agreement, prevent us from performing our work fail to make payments or fail to do anything else required under contract. If you are in default we may declare the entire amount under this Agreement immediately due and payable, and we may collect that amount plus attorney fees in the amount of thirty three percent of the total balance due, plus court cost, should we refer this matter to an attorney. Any payment 30 days past due will void all guarantees. Sales tax will be applied to final bill on all taxable items. Finance charge of 2% per month which is a Annual Percentage Rate of 24% charge on all past due accounts.

PRICE DOES NOT INCLUDE ANY TYPE OF BLASTING, VARIANCES, PERMITS, ENGINEERING, FENCING OR MOVING OF UTILITIES. If conditions are encountered on the site which are subsurface or otherwise concealed physical conditions which differ materially from those contemplated, or physical conditions of an unusual nature are encountered and cause a furtherance to the Contractor in time or materials, the Contractor will be entitled to an equitable adjustment in the contract price, an extension of the completion date, or both, by change order. Furthermore, the Contractor will not be held responsible for any damage to the following: *Underground Sprinkler heads – Underground irrigation piping – Invisible Dog Fence Wire - Television Cable – Phone Cable – Cesspools/Septic Tanks any buried utilities and/or devices not installed in accordance with local building codes or common practices. If Lupardi's Nursery is asked to perform its duties under this contract in inclement conditions there will be an extra charge for those duties.*



Policy

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2464 GIFTED AND TALENTED STUDENTS

The Board of Education recognizes its responsibility to identify gifted and talented students within the school district and to provide these students with appropriate instructional adaptations and services. To that end, the Board directs each such student in the school district be identified and offered an appropriate educational program and services.

For purposes of this Policy, “gifted and talented students” means students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

For the purpose of this Policy, “instructional adaptation” means an adjustment or modification to instruction enabling a student who is gifted and talented to participate in, benefit from, and demonstrate knowledge and application of the New Jersey Student Learning Standards in one or more content areas at the instructional level of the student, not just the student’s grade level.

The Superintendent of Schools or designee shall ensure that the appropriate instructional adaptations are designed for students who are gifted and talented.

The Superintendent or designee will develop procedures for an ongoing Kindergarten through grade eight identification process for gifted and talented students that includes multiple measures in order to identify student strengths in intellectual ability, creativity, or a specific academic area. The district shall ensure equal access to a continuum of gifted and talented education services. The identification process shall include consideration of all students, including those who are English language learners and those with Individualized Education Plans or 504 Plans.

The Superintendent or designee will develop and document appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments, and including, but not limited to, additional education activities such as academic competitions, guest speakers, and lessons with a specialist.

The Superintendent or designee will take into consideration the Gifted Programming Standards, Position Statements, and White Papers of the National Association for Gifted Children in identifying and serving gifted and talented students.

The district will provide the time and resources to develop, review, and enhance instructional tools with modifications for helping gifted and talented students acquire and demonstrate mastery of the required knowledge and skills specified by the standards at the instructional level of the student.

The district will actively assist and support professional development for teachers,

educational services staff, and school leaders in the area of gifted and talented instruction.

The district shall file with the New Jersey Department of Education Coordinator for Gifted and Talented Services a report by October 1, 2020 and thereafter on a schedule that coincides with the school district's New Jersey Quality Single Accountability Continuum (QSAC) review pursuant to N.J.S.A. 18A:7A-11. The report shall include, but not be limited to, the gifted and talented continuum of services, policies, and procedures implemented in the school district; the total number of students receiving gifted and talented services in each grade level Kindergarten through grade eight disaggregated by race, gender, special education designation, and English language learner designation; the professional development opportunities provided for teachers, educational services staff, and school leaders about gifted and talented students, their needs, and educational development; and the number of staff employed by the school district whose job responsibilities include identification of and providing services to gifted and talented students. Programs for gifted and talented students will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent of any student identified as gifted or talented shall be consulted regarding any program designed to address the student's particular needs.

An individual who believes that the district has not complied with the provisions of N.J.S.A. 18A:35-34 et seq. may file a complaint with the Board of Education. This policy for filing a complaint shall be linked to the homepage of the Board's Internet website. The Board shall issue a decision, in writing, to affirm, reject, or modify the district's action in the matter. The individual may then file a petition of appeal of the Board's written decision to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.

The district shall make detailed information available on its website regarding the policies and procedures used to identify students as gifted and talented and the continuum of services offered to gifted and talented students. The information shall include the criteria used for consideration for eligibility for the gifted and talented services, including the multiple measures used in the identification process to match a student's needs with services, and any applicable timelines in the identification process.

Adopted: