

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*September 24, 2020 - 7:30 PM*

The Board meeting was called to order by Mr. Lambert at 7:30 PM

The following Board members were present:

Ms. Bhagat, Ms. Cross, Ms. Kothari, Ms. Kwon, 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:

- Our school year is off to a positive start. It is nice to see our students, hybrid and virtual, happy to be back in their respective classrooms. She wants to thank our staff for helping to make the students feel safe and welcome. Special thank you to our school nurse, Kristen Haenelt.
- Our first ever virtual Back to School Night was a success. Teachers presented by grade level and instructional model. If you have not received your child's presentation in an email, please contact your child's teacher. Presentations include useful information for families.
- We appreciate your patience with our changes in schedules. As you may be aware, there was a change made to specials (spanish, art music library, PE) last week. These changes were made in the best interest of our learners. The class sizes will be smaller and more manageable for both the students and teacher.
- Each day our teachers spend time collaborating with colleagues to ensure the students are receiving similar instruction at a similar pace.

- HYBRID
  - In person days include an hour and twenty minutes of LA and Math instruction respectively, 40 minutes of alternating between science and SS and 25 minutes of ICARE, social emotional learning lessons created by our school counselor.
  - In at home days, students receive 2.5 hours of asynchronous instruction in LA, mathematics, science and social studies. Activities and lessons will review, reinforce and remediate student understanding of content standards.
  
- FULLY VIRTUAL
  - On a day when students do not have specials, live instruction models the in person day. Students have an hour and twenty minutes of LA and Math instruction respectively, 40 minutes of alternating between science and SS and 25 minutes of ICARE, social emotional learning lessons created by our school counselor..
  - On days when students have specials, instruction begins at 8:45. Instruction in ELA, mathematics, science and social studies will review, reinforce and remediate student understanding of content standards. The content area instruction will conclude at 11:15 am. Students will then have scheduled lessons in special areas subjects (Physical Education, Art, Music, etc.)
  
- Students who receive related services, including multi-sensory reading, OT, speech and/or PT, PLUS and ELL will be scheduled after 12:45 pm.

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

- Enrollment
  - As of September 24th, Tenakill enrollment is 546
- Drills
  - Modification of the standard drills
    - A/B Fire Drill Alarm notification
      - Teachers are organizing separate evacuation demonstrations
    - A/B Shelter in Place w/Closter Police
- Back to School Night
  - Teachers prepared slides
  - Principal held 4 separate zoom sessions - one for each grade level
- Special Events
  - Teacher provided introductory lessons on hybrid/virtual expectations, protocols
  - 9-11 Lessons along with 4 moments of silence to recognize the lives lost
- Correspondence
  - Since August 30th, 13 email notifications and texts were sent to parents
  - Material pickups, yearbook pickups
  - Questionnaire Reminders
  - Scheduling updates

- Scheduling Questions
  - Why is placement now so fluid instead of set & done?
    - Schedule creation vs schedule filling
    - 4 weeks is not a lot of time
    - Movement based upon special education
  - Parents would like to understand your methodology and approach to scheduling.
    - Separation of seventh and eighth graders by world language choice.
    - Assign Mandarin and Spanish to specific A/B days.
    - Identify siblings of these students to assign on the same days.
    - Identify if students with IEPs can be grouped together - if not, contact parents about siblings who can't align on the same letter days.
    - Group the students according to math levels, placing accelerated math students in the same classroom.
    - Group the students with IEPs receiving the same services in the same classrooms.
    - Group ELL students in groups to receive the same services together.
    - Balance the remaining students into the schedule.
  - Is recess required at Tenakill? It seems that for an hour of in school time to be allocated to 20 min of physical education, 20 min recess and bathroom break is not maximizing instruction time for a half day.
  - On alternating virtual Fridays at Tenakill, some classes are not offered, is this intended? It shortens the amount of instruction
  - Tenakill students seem to be getting out 5 min early, 12:25 on an already short day.
  - What is the possibility for full day or extended short day classes in the next phase?
  - What would the schedule look like if all students become fully virtual? Would the schedule change?

## SUPERINTENDENT'S REPORT

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

- As school has been in session over the past 12 days, we have received many positive comments from students, parents and teachers who are happy to be back together, in person or virtually. We have also received some critiques and suggestions for improvement. We have been attentive to those requests and wherever we had the capacity to make the improvement we have. The most notable changes have been within the schedules for students with special needs and in reducing class size of the elementary virtual classes for physical education, art, music, Spanish, and STEM.
- Teachers have started assessing students using Linkit!, an online assessment tool. Students in grades two through eight have already taken, or will take, a grade level benchmark assessment in language arts and mathematics. The data from the assessment will be used to assist teachers in identifying where students are in their mastery of skills and standards. This assessment is only one of the multiple measures that teachers will use to make instructional decisions. Teachers in Kindergarten and first grade will use Aimsweb, along with other reading,

writing and mathematics assessments to determine students' progress toward standards.

- Our district has been awarded \$30,905 from the Coronavirus Relief Grant. These grant funds will be used toward the health and safety expenses that were necessary to support reopening the schools for in-person instruction and virtual learning. We are grateful for these funds because we have already spent approximately \$359,61.79 on personal protective equipment, additional Chromebooks, additional furniture, signage, protective barriers, extra disinfecting supplies and equipment, MERV-13 filters and HVAC work to ensure proper ventilation in classrooms. This money is well-spent to keep staff and students safe during these challenging times.
- September is Childhood Cancer Awareness Month during which we take time to honor the thousands of children and their families who are dealing with a cancer diagnosis, raise awareness about the reality of childhood cancer, and emphasize the importance of research. The Closter Education Association is supporting Josephine's Garden, which is a pediatric cancer program at Hackensack University Medical Center, by inviting students to raise awareness by wearing yellow and gold clothes on September 29 and 30, 2020 and coloring in a picture created by our TMS art teacher, Lauren Mandal. Families are invited to submit a photograph of the student or family holding the drawing so they can make a video collage to share with Community. All are invited to make a donation to this worthy cause by visiting [www.josephinesgarden.org/donate](http://www.josephinesgarden.org/donate).
- Schools will be closed on Monday, September 28, 2020, for Yom Kippur.
- Asking everyone in our school community to work at keeping our schools open by preventing the spread of COVID-19: wear a mask, stay six feet from others, wash hands often with soap and water for at least 20 seconds, and stay at home when you are sick. When students have play dates with children who are from another household, please remember to wear a mask at all times and practice social distancing too!

*Ms. Finkelstein asked if with the current schedule, will the students finish the current year with all their curriculum requirements. Mr. Tantam explained the Math/ELA requirements will be met. The Science standards were prioritized for specific grade level contents to be met by the end of the school year. Ms. Smith also explained how scheduling works in Hillside Elementary School. Mr. McHale also commented that Ms. Carmichael worked with the teachers on priority standards for each grade level the first few days of school. Sometime next week parents will receive notice on what their child will be receiving as priority standards. Ms. Finkelstein also asked if there is a way to stream/record videos. Mr. McHale responded with his concerns and potential liability in doing so.*

*Mr. Lambert asked if Mr. McHale was working with the other Superintendent in the Valley. Mr. McHale said he was speaking with them weekly. Each district is doing things differently based on their enrollment and staff to cover classes.*

*Ms. Bhagat asked if the schedule for virtual students is the same as hybrid students. Mr. Tantum explained the instructional times vary per student's schedules.*

## PUBLIC DISCUSSION ON AGENDA ITEMS

Moved by Ms. Kwon, 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 asked if the district's scheduling issues are based on the contractual limitations for teachers. Mr. McHale explained it wasn't contractual, it was based on the student population and number of teachers. He gave the example of Haworth whose enrollment is much smaller than Closter, so Haworth is able to accommodate in person learning as their student enrollment is much smaller than Closter's.*

*A parent asked if there were empty classrooms not being used. Mr. McHale explained that 40% of students are at home and are learning virtually and that a teacher is assigned for those students. We currently do not have enough certificated teachers to allow more students to come in for in person instruction.*

*A parent asked if we could hire more teachers. Mr. McHale responded that we do not have the financial resources to hire more teachers. Mr. McHale also explained that the budget does have a 2% cap increase and we have already used a bank cap this year on meeting all the requirements to open the school district.*

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

## BOARD OPERATIONS

Moved by Ms. Bhagat, seconded by Ms. Micera 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 - Minutes

Motion to approve the following board minutes:

- September 3, 2020 - Special Meeting
- September 10, 2020 - Work Session 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 - District-Paid Conference**

Motion to approve the following district-paid conferences:

Conference: NJ School Boards Association Conference  
Location: Virtual  
Date: October 20 - 22, 2020  
Cost to Board: Registration fee - \$900 (maximum)

**B. APPROVAL - Staff Course**

Motion to approve the following course:

Staff Member: Jaime Caruso  
Course: 202040-NUR5021-070 Instructional Health Education  
Institution: William Paterson University  
Credits: 3

Staff Member: Jaime Caruso  
Course: 202040-NUR5500-070 School Health Services  
Institution: William Paterson University  
Credits: 3

Staff Member: Brittany Steele  
Course: ED 5010 Foundations of Masters Studies in Education  
University: Capella University  
Credits: 4

**FINANCE AND PHYSICAL PLANT COMMITTEE**

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

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

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

**B. APPROVAL - Monthly Bills**

Motion to approve payment of bills from September 10th, 2020 to September 24th, 2020 in the amount of:

General Fund (Fund 10)	\$1,126,194.94
Special Revenue (Fund 20)	\$ 211,306.50
Total	\$1,337,501.44

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

Motion to approve an amendment to the 2020-21 Budget appropriating FY'20 Extraordinary Aid and Non-Public Transportation Aid as follows:

Revenue

10-3131-000	Extraordinary Aid	\$283,437
10-3121-001	Non-Public Transportation Aid	\$ 1,247

Total Increase in State Aid \$284,684

Appropriations

11-000-100-562	Other LEAs Tuition (Special Education)	\$183,437
11-000-213-600	Health Supplies	\$ 15,000
11-000-261-420	Maintenance Services	\$ 25,000
11-000-262-100	Custodian Substitutes	\$ 35,000
11-000-262-610	Custodial Supplies	\$ 26,247

Total Increase in Appropriations \$284,684

**PERSONNEL AND MANAGEMENT COMMITTEE**

Chairperson Ms. Lee, Mr. Lambert

Mr. McHale advised the board that advertisements were placed in the newspaper and also reached out to the Closter community through the PTO and notified parents if anyone is interested. We have received and are interviewing applicants for the substitute teachers position.

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

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 - Paraprofessional Report Statement Of Assurance**

Motion to approve the Paraprofessional Report SOA for the first part of the 2020-2021 school year.

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

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

<b><u>Name</u></b>	<b><u>Certificate</u></b>
Julissa Agramonte	NJ Substitute Certificate
Judy Eller	NJ Substitute Certificate
Karen Finan	NJ Substitute Certificate
Alexis Inguaggiato	NJ Substitute Certificate
Loreta Molina	NJ Substitute Certificate
Farha Saad	NJ Substitute Certificate
Jessica Sein	NJ Substitute Certificate
Jiyeon Kim	NJ Substitute Certificate
Naynaben Dhorajia	NJ Substitute Certificate
Tara Contractor	NJ Substitute Certificate
Antoinette Ring	NJ Substitute Certificate
Sylvia Schoppler	NJ Substitute Certificate
Maria Lagomarisino	NJ Substitute Certificate
Sujin Ock	NJ Substitute Certificate
Lauren Cooper	Substitute Paraprofessional

C. **APPROVAL - Hillside Elementary School Loop Duty**

Motion to approve Dianne Ferraro for Hillside Elementary School loop duty at a rate of \$21.01 per session.



D. **APPROVAL - Increase of Paraprofessional Hours**

Motion to approve the increase in hours for Elaine Schiffman from 5.5 hrs/day to 5.75 hrs/day effective September 25, 2020.

**BOARD COMMITTEES**

*No committees have met*

**OLD/NEW BUSINESS**

Mr. McHale reported that all districts were notified by the Department of Education regarding election day. Governor Murphy has advised all schools to be closed on Election Day, November 3, 2020. Closter Public Schools will be a full virtual day for November 3, 2020. No change will be made to the school calendar and parents will be informed prior to November 3rd.

**PUBLIC DISCUSSION**

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

*A parent wanted to ask if it would be possible to extend the time for Kindergarten age students. Mr. McHale responded that he would like to have all students come in everyday but there are a lot of challenges as discussed earlier in the meeting. He also responded that if we decide to bring the students back everyday, the amount in school would actually be reduced to 2 or 2.5 hours. He also explained the district would need to hire more certificated teachers.*

*A parent asked how many virtual teachers there are for Kindergarten. Ms. Smith said there are currently 3 virtual teachers. A parent asked if we could increase the number of students in hybrid classes. Mr. McHale responded that he will take a look at it.*

*Ms. Bhagat asked how many kindergarten virtual teachers and students there are in each classroom. Ms. Smith advised there are three virtual teachers and approximately 16 students per virtual. Ms. Bhagat asked if they can instead increase the virtual class size and have the additional teacher added for a hybrid class. Ms. Smith advised it is very difficult to have large virtual class sizes as it is more difficult to have young learners focus.*

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

**CLOSED SESSION MOTION (If required)**

Moved by Ms. Cross, seconded by Ms. Micera 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:

Harassment, Intimidation, and Bullying (HIB)

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 8:47 PM.  
The Board reconvened from Closed Session at 9:09 PM.

**ADJOURNMENT**

Moved by Ms. Kwon, seconded by Ms. Micera to adjourn the meeting at 9:10 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.  
Business Administrator/Board Secretary

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

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

A

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3) Ending Cash Balance Column4
	Balance Column1		This Month Column2		This Month Column3		
<b>GOVERNMENTAL FUNDS:</b>							
General Fund - FUND 10	\$ 2,320,057.10		\$ 1,754,035.14		\$ 921,859.59		\$ 3,152,232.65
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	\$ (15,220.63)		\$ 47,425.00		\$ 64,382.00		\$ (32,177.63)
Capital Projects - FUND 30	\$ -		\$ -		\$ -		\$ -
Debt Service - FUND 40	\$ 147,691.00		\$ -		\$ 12,690.00		\$ 135,001.00
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 6,575,948.41</b>		<b>\$ 1,801,460.14</b>		<b>\$ 998,931.59</b>		<b>\$ 7,378,476.96</b>
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 3,489.37</b>		<b>\$ 1.08</b>		<b>\$ -</b>		<b>\$ 8,490.45</b>
<b>TRUST and AGENCY FUNDS:</b>							
Payroll - FUND 90	\$ 3.30		\$ 2.19		\$ 3.30		\$ 2.19
Payroll Agency - FUND 90	\$ 4,262.58		\$ -		\$ 5,282.95		\$ (1,020.37)
Unemployment Insurance Trust - FUND 63	\$ 192,471.13		\$ 524.69		\$ -		\$ 192,995.82
Closter PTO - FUND 64	\$ -		\$ -		\$ -		\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39		\$ -		\$ -		\$ 1,651.39
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 198,388.40</b>		<b>\$ 526.88</b>		<b>\$ 5,286.25</b>		<b>\$ 193,629.03</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,782,826.18</b>		<b>\$ 1,801,988.10</b>		<b>\$ 1,004,217.84</b>		<b>\$ 7,580,596.44</b>

Prepared and Submitted by

*Norma T. Kettler* 09/10/20  
Norma T. Kettler Date

Treasurer of School Monies

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	August-20
Date of Submission	9/9/2020

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	(675) (1,960)	-0.01% -0.05%	736,822 392,149	
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	Tuition									
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-218,219,222	1,787,882 1,260,762	16,828	1,787,882 1,277,590	178,788 127,759	675	0.00% 0.05%	178,788 128,434	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	220,598		220,598	22,060	1,960	0.89%	24,020	
45300	General Administration	11-000-230-XXX	449,432		449,432	44,943		0.00%	44,943	44,943
46160	School Administration	11-000-240-XXX	738,743	10,695	749,438	74,944		0.00%	74,944	74,944
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	561,325	11,897	573,222	57,322		0.00%	57,322	57,322
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,721,064	51,224	1,772,288	177,229	5,000	0.28%	182,229	
52480	Student Transportation Services	11-000-270-XXX	375,297		375,297	37,530		0.00%	37,530	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,628,226		3,628,226	362,823	(5,000)	-0.14% 0.00%	357,823	
72020	Food Services	11-000-310-XXX								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay GDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607								
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **August-20**  
 Date of Submission: **9/9/2020**

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 = Maximum Transfer Amount)	(column 5 = + or - Data Entry)	(column 6 = % Change of Transfers YTD)	(column 7 = 2020-21 Remaining Allowable Balance From)	(column 8 = 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				
72260	Total General Current Expense									
<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						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		612,141		612,141	61,214		0.00%		
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		22,633,460	260,841	22,894,301	2,289,431				

School Business Administrator Signature:   
 Date: **September 9, 2020**

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 August 2020

GENERAL FUND		
ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	\$4,258,232.65
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	\$17,097,729.16
ACCOUNTS RECEIVABLE:		
132	INTERFUND	( \$24.67- )
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00
141	INTERGOVERNMENTAL-STATE	\$1,207,009.00
142	INTERGOVERNMENTAL-FEDERAL	\$ .00
143	INTERGOVERNMENTAL-OTHER	\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67
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	( \$21,495,955.48 )
	TOTAL ASSETS AND RESOURCES	\$298,504.52
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
101	CASH OVERDRAFT	\$ .00
402	INTERFUND ACCOUNTS PAYABLE	\$ .00
421	ACCOUNTS PAYABLE	\$489,488.04
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

\$489,488.04

753	FUND BALANCE:				
754	APPROPRIATED:				
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$18,658,997.31
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$228,861.73
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	\$ .00			
76X	OTHER RESERVES	\$ .00			
601	APPROPRIATIONS	\$22,948,088.88			
602	LESS: EXPENDITURES	\$1,731,381.86			
603	ENCUMBRANCES	\$18,887,859.04			
	TOTAL APPROPRIATED	( \$20,619,240.90 )			\$2,328,847.98
					\$24,320,128.02
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				( \$300,000.00 )
	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				( \$ .00 )
	TOTAL FUND BALANCE				\$25,409,778.23
	TOTAL LIABILITIES AND FUND EQUITY				\$25,899,266.27



Closter Board Of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 August 2020

August 31, 2020 (Mon)  
 Budget Year: 2021

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$22,948,088.88	\$20,619,240.90	\$2,328,847.98
REVENUES	( \$21,794,460.00 )	( \$21,495,955.48 )	( \$298,504.52 )
SUB TOTAL	\$1,153,628.88	( \$876,714.58- )	\$2,030,343.46
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	\$614,628.88	( \$1,415,714.58- )	\$2,030,343.46
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$228,861.73 )	( \$228,861.73 )	( \$ .00 )
BUDGETED FUND BALANCE	\$385,767.15	( \$1,644,576.31- )	\$2,030,343.46

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM LOCAL SOURCES	\$20,870,888.00	\$20,552,013.48	Under	\$318,874.52
2XXX FROM INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3XXX FROM STATE SOURCES	\$923,572.00	\$924,819.00	Over	( \$1,247.00-)
4XXX FROM FEDERAL SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
5XXX FROM OTHER FINANCING SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
XXX1 ARRA ESF (FUND 16)	\$ 0.00	\$ 0.00		\$ 0.00
XXX2 ARRA GSF (FUND 17)	\$ 0.00	\$ 0.00		\$ 0.00
XXX3 ARRA SFSF (FUND 18)	\$ 0.00	\$ 0.00		\$ 0.00
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$21,794,460.00</b>	<b>\$21,476,832.48</b>	<b>Under</b>	<b>\$317,627.52</b>

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,374,296.13	\$93,776.58	\$7,052,404.92	\$228,114.63
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,170,214.96	\$11,051.81	\$2,156,605.67	\$2,557.48
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$501,895.00	\$299.93	\$501,205.19	\$389.88
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$352,919.00	\$ 0.00	\$351,171.49	\$1,747.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$54,531.00	\$ 0.00	\$47,531.00	\$7,000.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,600.00	\$ 0.00	\$25,650.00	\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$45,000.00	\$10,403.35	\$34,096.65	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,787,882.00	\$156,005.21	\$1,362,588.40	\$269,288.39
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$80,319.00	\$1,384.27	\$74,334.73	\$4,600.00
000-213-XXX HEALTH SERVICES	\$198,220.05	\$14,846.25	\$178,258.56	\$5,115.24
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$291,538.00	\$5,235.87	\$285,038.78	\$1,263.35
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$622,558.00	\$8,255.00	\$526,203.00	\$88,100.00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$183,219.00	\$199.46	\$177,616.44	\$5,403.10
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$626,289.00	\$21,141.23	\$591,898.62	\$13,249.15
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$152,798.00	\$12,350.22	\$74,797.78	\$65,650.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$190,218.00	\$ 0.00	\$178,009.40	\$12,208.60
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,760.00	\$ 0.00	\$7,236.00	\$62,524.00
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$449,432.00	\$100,056.67	\$320,652.33	\$28,723.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$129,272.92	\$594,104.13	\$26,061.05
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$107,198.86	\$407,885.24	\$58,137.73
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,689,388.31	\$342,242.23	\$1,123,513.43	\$223,632.65
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$0.00	\$35,175.00	\$33,825.00
000-266-XXX TOTAL SECURITY	\$18,900.00	\$0.00	\$0.00	\$18,900.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$0.00	\$357,297.00	\$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	\$579,441.56	\$2,352,599.98	\$691,289.46
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	\$22,282,265.38	\$1,593,161.42	\$18,815,873.74	\$1,873,230.22
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$109,084.50	\$20,297.64	\$53,711.60	\$35,075.26
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	\$117,922.80	\$18,273.70	\$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	\$138,220.44	\$71,985.30	\$455,617.76
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 SPEC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$22,948,088.88</b>	<b>\$1,731,381.86</b>	<b>\$18,887,859.04</b>	<b>\$2,328,847.98</b>

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$28,090.00	\$208,398.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$1,060.00	\$75,065.00
1XXX MISCELLANEOUS	\$41,000.00	\$5,588.48	\$35,411.52
<b>TOTAL</b>	<b>\$20,870,888.00</b>	<b>\$20,552,013.48</b>	<b>\$318,874.52</b>
<b>STATE SOURCES:</b>			
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
<b>TOTAL</b>	<b>\$923,572.00</b>	<b>\$924,819.00</b>	<b>( \$1,247.00-)</b>
<b>TOTAL</b>	<b>\$21,794,460.00</b>	<b>\$21,476,832.48</b>	<b>\$317,627.52</b>

GENERAL CURRENT EXPENSE (FUND 11)

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

TOTAL REGULAR PROGRAMS - INSTRUCTION

SPECIAL EDUCATION PROGRAMS:

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

TOTAL

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

TOTAL

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

TOTAL

PRESCHOOL DISABILITIES - FULL-TIME:

	Appropriations	Expenditures	Encumbrances	Available Balance
	\$148,148.00	\$ .00	\$148,148.00	\$ .00
	\$697,200.00	\$ .00	\$697,200.00	\$ .00
	\$3,313,792.00	\$ .00	\$3,313,792.00	\$ .00
	\$2,037,768.00	\$ .00	\$2,037,768.00	\$ .00
	\$7,000.00	\$ .00	\$7,000.00	\$ .00
	\$3,000.00	\$ .00	\$3,000.00	\$3,000.00
	\$426,350.00	\$ .00	\$426,350.00	\$ .00
	\$17,000.00	\$ .00	\$17,000.00	\$17,000.00
	\$90,550.00	\$12,625.82	\$32,607.10	\$45,317.08
	\$156,500.00	\$28,589.25	\$105,066.31	\$22,844.44
	\$131,960.40	\$6,494.85	\$50,861.92	\$74,603.63
	\$60,225.00	\$ .00	\$35,235.97	\$24,989.03
	\$6,000.00	\$ .00	\$ .00	\$6,000.00
	\$278,802.73	\$46,066.66	\$198,375.62	\$34,360.45
	\$7,374,296.13	\$93,776.58	\$7,052,404.92	\$228,114.63
	\$197,944.00	\$ .00	\$197,944.00	\$ .00
	\$129,522.00	\$ .00	\$129,522.00	\$ .00
	\$2,000.00	\$ .00	\$1,518.00	\$482.00
	\$329,466.00	\$ .00	\$328,984.00	\$482.00
	\$1,222,704.00	\$ .00	\$1,222,704.00	\$ .00
	\$7,500.00	\$4,419.03	\$2,969.72	\$111.25
	\$1,230,204.00	\$4,419.03	\$1,225,673.72	\$111.25
	\$84,335.00	\$ .00	\$84,335.00	\$ .00
	\$35,751.00	\$ .00	\$35,751.00	\$ .00
	\$1,000.00	\$ .00	\$244.14	\$755.86
	\$121,086.00	\$ .00	\$120,330.14	\$755.86

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 August 2020

August 31, 2020 (Mon)  
 Budget Year: 2021

(2020/09/11-Fri-11:41am)

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$213,134.00	\$ .00	\$213,134.00	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$257,163.00	\$ .00	\$257,163.00	\$ .00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$6,632.78	\$11,320.81	\$1,208.37
TOTAL	\$489,458.96	\$6,632.78	\$481,617.81	\$1,208.37
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,170,214.96	\$11,051.81	\$2,156,605.67	\$2,557.48
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$499,855.00	\$ .00	\$499,855.00	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$299.93	\$1,350.19	\$389.88
TOTAL	\$501,895.00	\$299.93	\$501,205.19	\$389.88
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$ .00	\$602.49	\$1,747.51
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$350,569.00	\$ .00	\$350,569.00	\$ .00
TOTAL	\$352,919.00	\$ .00	\$351,171.49	\$1,747.51
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$ .00	\$47,531.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$ .00	\$ .00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$ .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	\$9,600.00	\$23,900.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$803.35	\$5,696.65	\$ .00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$10,403.35	\$29,596.65	\$ .00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$ .00	\$4,500.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$ .00	\$4,500.00	\$ .00

	Appropriations	Expenditures	Encumbrances	Availible Balance
TOTAL SUMMER SCHOOL	\$44,500.00	\$10,403.35	\$34,096.65	\$ .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				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,251,749.00	\$120,663.00	\$870,207.00	\$260,879.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$212,096.00	\$5,300.00	\$204,180.00	\$2,616.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$324,037.00	\$30,042.21	\$288,201.40	\$5,793.39
TOTAL	\$1,787,882.00	\$156,005.21	\$1,362,588.40	\$269,288.39
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$1,384.27	\$74,334.73	\$ .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	\$4,600.00	\$ .00	\$ .00	\$4,600.00
TOTAL	\$80,319.00	\$1,384.27	\$74,334.73	\$4,600.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$166,292.00	\$ .00	\$166,292.00	\$ .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	\$24,586.30	\$14,043.50	\$8,442.56	\$2,100.24
TOTAL	\$198,220.05	\$14,846.25	\$178,258.56	\$5,115.24
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$289,338.00	\$4,600.00	\$284,738.00	\$ .00
000-216-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$635.87	\$300.78	\$263.35
TOTAL	\$290,538.00	\$5,235.87	\$285,038.78	\$263.35
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$213,158.00	\$ .00	\$213,158.00	\$ .00



	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$405,000.00	\$8,255.00	\$313,045.00	\$83,700.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$0.00	\$0.00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$622,558.00	\$8,255.00	\$526,203.00	\$88,100.00
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$177,219.00	\$176.85	\$177,042.15	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,200.00	\$22.61	\$574.29	\$603.10
000-218-8XX OTHER OBJECTS	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL	\$178,619.00	\$199.46	\$177,616.44	\$803.10
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$408,843.00	\$4,727.05	\$404,115.95	\$0.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$84,246.00	\$10,969.18	\$73,276.82	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$112,862.92	\$0.00	\$112,862.92	\$0.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,737.08	\$4,350.00	\$0.00	\$6,387.08
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$7,500.00	\$0.00	\$1,642.93	\$5,857.07
000-219-8XX OTHER PROJECTS	\$1,600.00	\$1,095.00	\$0.00	\$505.00
TOTAL	\$626,289.00	\$21,141.23	\$591,898.62	\$13,249.15
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$77,148.00	\$12,350.22	\$64,797.78	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$0.00	\$10,000.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$0.00	\$0.00	\$56,000.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$0.00	\$0.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$0.00	\$0.00	\$800.00
TOTAL	\$152,798.00	\$12,350.22	\$74,797.78	\$65,650.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$164,893.00	\$0.00	\$164,893.00	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$0.00	\$1,675.00	\$1,750.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$0.00	\$5,946.46	\$2,053.54
000-222-6XX SUPPLIES AND MATERIALS	\$13,900.00	\$0.00	\$5,494.94	\$8,405.06
TOTAL	\$190,218.00	\$0.00	\$178,009.40	\$12,208.60
INSTRUCTIONAL STAFF TRAINING SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$0.00	\$0.00	\$42,000.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$12,260.00	\$0.00	\$5,960.00	\$6,300.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,000.00	\$0.00	\$1,276.00	\$9,724.00
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$69,760.00	\$0.00	\$7,236.00	\$62,524.00
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$275,632.00	\$45,681.31	\$229,950.69	\$0.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$2,548.50	\$26,901.50	\$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	\$1,650.00	\$5,300.00	\$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	\$15,601.73	\$14,804.41	\$11,693.86
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	\$25,208.78	\$3,395.22	\$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	\$0.00	\$92.51	\$1,657.49
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,070.00	\$0.00	\$3,430.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65
TOTAL	\$449,432.00	\$100,056.67	\$320,652.33	\$28,723.00
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$431,363.00	\$71,376.22	\$359,986.78	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$23,375.00	\$118,939.00	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTTS.	\$130,466.00	\$21,102.64	\$109,363.36	\$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	\$11,729.06	\$4,730.99	\$7,135.05
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$1,690.00	\$1,084.00	\$8,126.00
TOTAL	\$749,438.10	\$129,272.92	\$594,104.13	\$26,061.05
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$352,978.00	\$58,233.44	\$294,744.56	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,000.00	\$5,756.75	\$18,194.25	\$49.00
000-251-592 MISC. PURCHASED SERVICES	\$7,400.00	\$64.02	\$785.98	\$6,550.00
000-251-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$39.99	\$324.64	\$4,635.37
000-251-890 MISCELLANEOUS EXPENDITURES	\$2,400.00	\$1,739.35	\$0.00	\$660.65
TOTAL	\$391,778.00	\$65,833.55	\$314,049.43	\$11,895.02
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$108,737.00	\$17,968.48	\$90,768.52	\$0.00

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

August 31, 2020 (Mon)  
 Budget Year: 2021

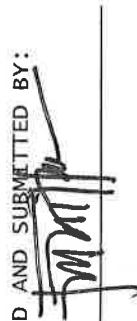
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	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$11,500.00	\$2,995.00	\$40,665.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$ .00	\$ .00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$11,896.83	\$72.29	\$4,927.71
TOTAL	\$181,443.83	\$41,365.31	\$93,835.81	\$46,242.71
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$24,308.12	\$139,351.88	\$ .00
000-261-61X GENERAL SUPPLIES	\$54,574.86	\$21,383.90	\$17,105.05	\$16,085.91
000-261-8XX OTHER OBJECTS	\$1,500.00	\$605.00	\$ .00	\$895.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$108,000.00	\$22,577.67	\$38,345.85	\$47,076.48
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$327,734.86	\$68,874.69	\$194,802.78	\$64,057.39
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$186,423.00	\$ .00	\$186,423.00	\$ .00
000-262-1XX SALARIES	\$540,745.00	\$85,640.26	\$455,104.74	\$ .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	\$195.00	\$2,145.00	\$7,160.00
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$9,000.00	\$2,688.00	\$6,312.00	\$ .00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$1,154.34	\$13,845.66	\$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	\$70,649.45	\$16,636.35	\$28,729.84	\$25,283.26
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$674.50	\$118,325.50	\$ .00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$135.00	\$2,065.00	\$1,300.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$14,240.09	\$115,759.91	\$115,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,361,653.45	\$273,367.54	\$928,710.65	\$159,575.26
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$ .00	\$35,175.00	\$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	\$ .00	\$35,175.00	\$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				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$6,400.00	\$ .00	\$ .00	\$6,400.00
TOTAL	\$6,400.00	\$ .00	\$ .00	\$6,400.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$ .00	\$9,297.00	\$ .00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$ .00	\$55,000.00	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$ .00	\$35,000.00	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$ .00	\$ .00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$ .00	\$8,000.00	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$ .00	\$250,000.00	\$ .00
TOTAL	\$375,297.00	\$ .00	\$357,297.00	\$18,000.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$22,187.80	\$ .00	\$224,812.20
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$ .00	\$ .00	\$238,000.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$ .00	\$ .00	\$29,000.00
000-291-26X WORKMEN'S COMPENSATION	\$100,612.34	\$17,401.34	\$52,680.34	\$30,530.32
000-291-27X HEALTH BENEFITS	\$2,962,174.00	\$537,732.42	\$2,298,575.64	\$125,865.94
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,847.00	\$ .00	\$13,153.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$ .00	\$ .00	\$25,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$273.00	\$1,344.00	\$4,928.00
TOTAL UNALLOCATED BENEFITS	\$3,623,331.00	\$579,441.56	\$2,352,599.98	\$691,289.46
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,623,331.00	\$579,441.56	\$2,352,599.98	\$691,289.46
OTHER UNDISTRIBUTED EXPENDITURES	\$5,600.00	\$ .00	\$ .00	\$5,600.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,750,809.29	\$1,477,629.75	\$8,647,208.82	\$1,625,970.72
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,282,265.38	\$1,593,161.42	\$18,815,873.74	\$1,873,230.22
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,282,265.38	\$1,593,161.42	\$18,815,873.74	\$1,873,230.22
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$107,858.72	\$489,488.04	( \$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,282,265.38	\$1,701,020.14	\$19,305,361.78	\$1,275,883.46
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$41,200.00	\$16,172.64	\$ .00	\$25,027.36

	Appropriations	Expenditures	Encumbrances	Available Balance
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$11,000.00	\$ .00	\$5,952.10	\$5,047.90
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$4,125.00	\$47,759.50	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$1,798.00	\$1,350.50	\$447.50	\$ .00
TOTAL EQUIPMENT	\$110,882.50	\$21,648.14	\$54,159.10	\$35,075.26
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	\$116,572.30	\$17,826.20	\$405,601.50
TOTAL	\$554,941.00	\$116,572.30	\$17,826.20	\$420,542.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$665,823.50	\$138,220.44	\$71,985.30	\$455,617.76
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$665,823.50	\$138,220.44	\$71,985.30	\$455,617.76
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$22,948,088.88	\$1,731,381.86	\$18,887,859.04	\$2,328,847.98

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

9/11/2020

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)."

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	\$24,767.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )
131	INTERFUND LOANS RECEIVABLE	\$23,102.92
	OTHER CURRENT ASSETS	\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$471,209.10
302	LESS REVENUES	( \$47,914.00 )
	TOTAL ASSETS AND RESOURCES	\$423,295.10
		\$446,398.02

LIABILITIES AND FUND EQUITY

LIABILITIES:		
101	CASH OVERDRAFT	\$32,177.63
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	\$34,403.92

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$355,528.60
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$ .00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND	\$ .00
761	CAPITAL RESERVE ACCOUNT	\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$ .00
604	ADD INCREASE IN CAPITAL RESERVE	\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$ .00
601	APPROPRIATIONS	\$471,209.10
602	LESS: EXPENDITURES	\$59,215.00
603	ENCUMBRANCES	\$355,528.60
		( \$414,743.60 )
		\$56,465.50
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2020	\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )
	TOTAL FUND BALANCE	\$411,994.10
	TOTAL LIABILITIES AND FUND EQUITY	\$446,398.02

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 August 2020

REVENUE/SOURCES OF FUNDS:

TRANSFERS FROM OPERATING BUDGET PRE-K					
1310 TUITION - PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
1760 STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
FROM LOCAL SOURCES	\$16,894.10	\$16,894.10		\$16,894.10	
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00	
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00	
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00	
3XXX OTHER STATE AIDS	\$ .00	\$ .00		\$ .00	
FROM STATE SOURCES	\$489.00	\$489.00		\$489.00	
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	\$76,499.00	\$47,425.00	\$47,425.00	\$29,074.00
FROM FEDERAL SOURCES	\$377,327.00	\$377,327.00		\$377,327.00	
TOTAL REVENUE/SOURCES OF FUNDS	\$471,209.10	\$47,914.00		\$47,914.00	\$423,295.10

EXPENDITURES:

LOCAL PROJECTS	\$16,894.10	\$9,990.00	\$6,744.60	\$159.50
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
NJ NONPUBLIC HANDICAPPED SERVICES	\$ .00	\$ .00	\$ .00	\$ .00



	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$ .00	\$56,300.00	\$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	\$ .00	\$269,496.00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$76,499.00	\$49,225.00	\$22,499.00	\$4,775.00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$453,826.00	\$49,225.00	\$348,295.00	\$56,306.00
TOTAL EXPENDITURES	\$471,209.10	\$59,215.00	\$355,528.60	\$56,465.50
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	\$471,209.10	\$83,982.00	\$355,528.60	\$31,698.50
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$471,209.10	\$59,215.00	\$355,528.60	\$56,465.50

PREPARED AND SUBMITTED BY:



9/11/2020

Available  
Balance

Encumbrances

Expenditures

Appropriations

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	\$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		
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	( \$12,690.00 )	\$ .00
		\$282,690.00	\$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

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$295,380.00	\$295,380.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$295,380.00	\$295,380.00		\$ .00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$295,380.00	\$295,380.00		\$ .00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$25,380.00	\$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

	Appropriations	Expenditures	Encumbrances	Availible 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:



9/11/2020

BOARD SECRETARY

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