

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

February 26, 2026 - 7:30 PM

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

The following Board Members were present:

Ms. Argenziano(virtual), Ms. Estrems, Ms. Micera, Ms. Lee, Ms. Finkelstein, Ms. Ravid, Mr. Choi

The following Board Members were absent:

Mr. Shih, Mr. Paldi

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, district website, the Board of Education office, the Office of the Borough Clerk, and transmitted to *The Record* and *Northern Valley Suburbanite* newspapers.

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- *Hillside's current enrollment stands at 604 students, with two new students expected to join us next week.*
- *She would also like to officially welcome Mr. O'Neill back to Closter. Mr. O'Neill formally assumed the role of Assistant Principal on Tuesday and has made a smooth transition, greeting students, parents, and staff and quickly becoming a visible presence in our school community.*
- **ACCESS Testing**
 - *Our multilingual learners have begun their annual ACCESS for ELLs assessment, which measures a student's English language proficiency. The assessment helps determine:*
 - *A student's current level of English proficiency*

- *Progress in English language acquisition*
- *Eligibility for continued ESL services*
- *Readiness to exit ESL support programs*
- **Literacy Initiative**
 - *Families in grades K–3 can expect to receive a letter regarding their child’s literacy screening results:*
 - *Kindergarten & Grade 1: Aimsweb results*
 - *Grades 2–3: DIBELS results*
 - *The letter will include your child’s score along with suggestions for supporting literacy growth at home.*
- **Parent/Teacher Conferences begin Monday.**
 - *Tuesday, March 3: Early dismissal to accommodate conferences*
 - *Thursday, March 5: Evening conferences from 6:00–8:15 p.m.*
 - *We look forward to partnering with families to support student growth.*
- **Read Across America & PTO Events**
 - *It will be an exciting month of reading at Hillside! Beginning Monday, we will celebrate Read Across America with a themed week dedicated to literacy. Students will participate in classroom and schoolwide activities designed to promote a love of reading — including spirit days, read-alouds, guest readers, and collaborative reading experiences.*
 - *We are especially excited to welcome Lauren Tarshis, author of the popular I Survived series. Her books are filled with action, adventure, and courageous characters that students love.*
 - *A special thank you to our PTO for sponsoring this wonderful opportunity for our students. The PTO Read-a-Thon also begins Monday! Book Fair will be held on March 17-19*
- **Security Drills**
 - *Our recent security and fire drills have been successfully completed. Special thanks to our custodial team for ensuring safe exit routes despite the challenges posed by snow.*
- **Upcoming Dates & Reminders**
 - *Tuesday, March 3: Early dismissal*
 - *March 7: Porchlight Production of The Little Mermaid Jr.*
 - *March 14: Porchlight Production of Aladdin Jr.*
 - *Kindergarten Registration: Now Open*
 - *Kindergarten Parent Orientation: March 31 at 7:00 p.m.*
 - *Kindergarten Screenings: May 14 (PM) & May 15 (AM)*

Ms. Christine Cipollini, Principal of Tenakill Middle School, shared with the Board and the community her report:

- *As of today, the current enrollment of TMS is 587 students.*
- *This week, we are celebrating Random Acts of Kindness Week as a school. The theme of the week is words matter and understanding the impact of words on others. Students and staff*

engaged in advisory lessons, daily activities, and a spirit week. Additionally, this week ties into our monthly SEL thing of social awareness. Thank you to Ms. Stabile and Ms. Earle for their facilitation of Random Acts of Kindness Week.

- *On March 12, 2026, grades 7 and 8 will participate in interactive lessons during their social studies classes. As part of our ongoing commitment to fostering a safe, inclusive, and respectful school community, these lessons will focus on standing up against hate. The sessions will be facilitated by representatives from the Israeli American Council and are designed to support students in developing awareness, empathy, and responsible decision-making. During the lesson series, students will be introduced to the roots, expressions, and impact of antisemitism. Through guided discussion and age-appropriate activities, students will explore the real-world consequences of hate and reflect on their own responsibility to recognize and challenge bias when they encounter it.*
- *Tenakill placed fifth out of twenty-one teams in the Bergen-Hudson Chapter of MathCounts! Congratulations to the team on their hard work and efforts this school year!*
- *Congratulations to the TMS Boys Basketball Team and Mr. Lewis, who won the Northern Valley championship on February 3rd. It was a close game, and the team demonstrated determination, teamwork, and perseverance to win the game!*
- *The Tenakill Spring Concert and Art Show will take place on April 8th. This year, our spring art showcase will take place at TMS. More details to follow!*
- *Our spring conferences will take place on the afternoon of March 3rd and the evening of March 4th. Teachers are in the process of reaching out to schedule conferences on an as needed basis. Any parent interested in scheduling a conference can reach out to the teacher directly. The end of trimester 2 will be March 18th.*
- *In collaboration with the CPD, TMS has updated its morning drop-off procedures. Communication has been sent to all TMS families regarding the two-lane process and reminded to pull all the way to the front of the time before dropping off your child. These updated procedures ensure student safety and also assist traffic flow at the school and community level.*
- *The PTO spring book fair will take place at TMS on March 18th and 19th. Thank you to the PTO for their ongoing support. Details regarding e-wallets and logistics of the book fair will be sent out in the March edition of the Tenakill Times, which will be sent on Monday.*
- *Spring sports forms for baseball and softball tryouts are due on March 13th, and sports forms for Track are due on April 6th. Details regarding physicals and required forms have been sent via email, but will also be linked in the upcoming newsletter.*
- *Some academic updates from TMS:*
- *In 5th-grade science, the beginning of February marked the end of the Watery Planet Unit, and the students will next turn their attention to the sky as they begin to investigate the patterns that determine day and night, seasons, and moon phases. They built sundials and a "Universe in a Box" in order to track the motion of constellations across the seasons.*
- *In 6th grade math math, 6MAX students recently completed the Food Truck Entrepreneurship Project through Everfi.com, where they explored what it takes to launch and run a successful business. Throughout the project, they practiced measuring dimensions accurately, managing a realistic budget, and making thoughtful business decisions. Additionally, students are strengthening their math fact recall through engaging, game-based practice. These activities*

keep students highly motivated while building strong number sense and improving mental math skills. In addition, 6th-grade math students continue to write and solve equations through engaging games, partner challenges, and real-world scenarios such as budgeting and scoring systems that promote critical thinking and clear mathematical reasoning.

- Seventh-grade Spanish students recently designed their dream homes while learning vocabulary for parts of the house. They created colorful drawings, labeled each room in Spanish, and wrote a short paragraph describing their homes. This engaging project combined creativity and language skills, helping students practice Spanish in a fun and meaningful way. Additionally, since September, students in Ms. Banta, Mrs. Palmeri, and Ms. Smith's 7th Grade Language Arts classes have been strengthening their vocabulary through a structured program designed to strengthen both language proficiency and critical thinking skills. Each week, students work with targeted vocabulary words and apply them through writing, discussion, and analysis activities that require thoughtful use of the words in meaningful contexts.
- In 8th-grade library media, our 8th graders have become research detectives. They are investigating real, unsolved mysteries using professional databases such as EBSCOHost. Along the way, students are learning how to:
 - Gather information from a variety of reliable sources
 - Evaluate credibility
 - Properly cite their findings in MLA format
- We are looking forward to spring and hoping for no more snow days!

SUPERINTENDENT'S REPORT

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

The second session of Raising the Resilient Child, a four-part evening parenting series will take place on March 11, 2026, at 7:00 p.m. at Tenakill Middle School. The topic, Raising Resilient Learners at Home, will explore parent tools for building frustration-tolerance, problem-solving, independence, and recovery after setbacks. Parents interested in attending should register at <https://tinyurl.com/parentseries2026>.

Our Kindergarten registration for the 2026-2027 school year is underway. All information is on our district website, www.ClosterSchools.org. The link is on the main page – the first banner on the right side, entitled Kindergarten Registration 2026-2027. If you have questions about Kindergarten registration, please call Ms. Rebecca Callahan at Hillside School.

The Board Finance and Physical Plant Committee, Business Administrator Floro Villanueva Jr., and he have been spending considerable time over the past few months putting together the 2026-2027 preliminary budget. The preliminary budget will be presented to the Board and the community on Thursday, March 12, 2026, at our scheduled Board meeting. We invite the community to attend this meeting to learn more about the budget. For those who cannot attend the March 12 Board meeting, we will record the presentation and post the video to our district website.

PTO NEWS

The Closter PTO is sponsoring their annual Read-a-Thon for Hillside Elementary School from March 2 – 13, 2026, Students can register online by visiting the [Closter PTO webpage](#).

Tickets for the Porchlight Productions are also on sale on the [PTO webpage](#). The Little Mermaid will be performed by students in grades 2-4 on Saturday, March 7, 2026, at 11:00 a.m. and 3:00 p.m. Aladdin, Jr. will be performed by students in grades 5-8 on Saturday, March 14, 2026, at 11:00 a.m. and 3:00 p.m. Come support our performing artists!

The Closter PTO will host their annual gala on Friday, March 20, 2026, from 7:00 to 11 p.m. at the Edgewood Country Club in River Vale. The theme is a Garden Soirée. Tickets are on sale on the [Closter PTO webpage](#).

A reminder that Closter Public Schools will have a single session day for Parent-Teacher Conferences on Tuesday, March 3, 2026. Hillside Elementary School will dismiss at 12:40 p.m., and Tenakill Middle School will dismiss at 12:25 p.m.

BOARD COMMITTEES

There were no board committee reports.

PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Ms. Micera ▾ , seconded by Ms. Lee ▾ to open the meeting to the public.

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. A maximum of 15 minutes for public input is scheduled as per bylaw 0167. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

There were no public comments.

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

BOARD OPERATIONS

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

Mr. McHale explained Item C: the calendar presented to the board for approval does not include the dates for parent-teacher conferences, as they have not yet been determined. He also noted that the footnotes on the calendar more clearly outline the requirements for making up snow or emergency days.

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

YEAS: Ms. Argenziano, Ms. Estrems, Ms. Micera, Ms. Lee, Ms. Finkelstein, Ms. Ravid, Mr. Choi

NAYS: None

A. **APPROVAL - Board of Education Meeting Minutes**

Motion to approve February 12, 2026, Board of Education meeting minutes.

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

Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation or Bullying (HIB) incidents TMS-2526-16 as reported to the Board in Executive Session at the February 12, 2026, meeting.

C. **APPROVAL - Closter School District Calendar for the 2026-2027 School Year**

Motion to approve the Closter School District Calendar for the 2026-2027 school year as per Appendix A.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson: Ms. Lee; Members: Ms. Argenziano, Ms. Estrems

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

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

YEAS: Ms. Argenziano, Ms. Estrems, Ms. Micera, Ms. Lee, Ms. Finkelstein, Ms. Ravid, Mr. Choi

NAYS: None

A. **APPROVAL - Field Trips**

Motion to approve the following field trips for the 2025-2026 school year:

School:	Tenakill Middle School
Group:	Grades 7 and 8 Band & Orchestra
Month:	May 2026
Destination:	Gershwin Theater
Location:	New York, NY

B. APPROVAL - Staff Conferences

Motion to approve the following staff conferences for the 2025-2026 school year:

Staff Member(s): Floro M. Villanueva Jr.
Conference: NJ Association of School Business Officials Conference
Location: Atlantic City, NJ
Date: 6/2/26 - 6/5/26
Cost to Board: \$1,231.40 (Registration, mileage, accommodation, meals)

Staff Member(s): Leanne Falkenstern
Conference: Winter Learning Institute: From Triggers to Triumph: Supporting Student Behavior
Location: Virtual
Date: 3/2/26
Cost to Board: \$0

FINANCE AND PHYSICAL PLANT COMMITTEE

Chairperson: Mr. Choi; Members: Ms. Micera, Ms. Ravid, Ms. Finkelstein

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

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

YEAS: Ms. Argenziano, Ms. Estrems, Ms. Micera, Ms. Lee, Ms. Finkelstein, Ms. Ravid, Mr. Choi

NAYS: None

A. APPROVAL - Monthly Financials and Certification

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

- a. Board Secretary and School Treasurer Financial Reports for January 2026.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for January 2026.
- c. Transfer of funds for January 2026.

B. APPROVAL - Payment of Bills

Motion to approve payment of bills from February 13, 2026, to February 26, 2026, in the amount of:

General Fund (Fund 10)	\$1,031,255.68
Special Revenue (Fund 20)	\$ 4,845.40

Capital Fund (Fund 30)	\$ 184,951.38
Total	\$1,221,052.46

C. **APPROVAL – Purchase of a Multi-Year License Agreement with Renaissance**
 Motion to approve the purchase of a multi-year license agreement with Renaissance for Flocabulary Plus - a digital instructional resource that supports vocabulary development and reading comprehension through standards-aligned, music-based lessons until July 2029, at a total cost of \$13,626.36.

D. **APPROVAL - Purchase of 200 Chromebooks**
 Motion to approve the purchase of 200 Chromebooks for Tenakill Middle School from Trafera for \$99,800. The purchase is broken down into the following contracts:

- \$67,400 for the devices and EDU license under the Hunterdon County Ed Services Commission of NJ Contract (#34HUNCCP) #HCESC-CAT-25-06-R: Technology Supplies and Equipment.
- \$29,500 for the four-year warranty and asset tags under the OMNIA Contract, Region 14 ESC—National Cooperative Purchasing Alliance. With the purchase amount under the bid threshold, a second quote was secured.
- \$2,900 for the screen protectors.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Mr. Paldi; Members: Mr. Shih, Ms. Finkelstein

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

Ms. Micera questioned Items A–D and asked whether all employees receive background checks. Mr. McHale responded that all individuals working in a school must undergo a background check.

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

YEAS: Ms. Argenziano, Ms. Estrems, Ms. Micera, Ms. Lee, Ms. Finkelstein, Ms. Ravid, Mr. Choi

NAYS: None

A. **APPROVAL - Fieldwork for Henry Hathaway, Felician University Student**
 Motion to approve Henry Hathaway, Felician University student, for eight weeks of fieldwork from March 16 to May 10, 2026, shadowing Ms. Lori Scalera.

B. **APPROVAL - Appointment of Dillon Benik, NJIT Technology Intern**
 Motion to approve the appointment of Dillon Benik, NJIT student, as Technology Intern under the supervision of Vincenzo Salvati for the Summer 2026 term.

C. **APPROVAL - Renee Nemeth, AG Behaviorist Supervisor, to Observe Parent-Paid Paraprofessional in Hillside Elementary School Classroom**

Motion to approve Renee Nemeth, AG Behaviorists Supervisor, to observe parent-paid paraprofessional in a HES classroom for two hours per month for the 2025-2026 school year.

D. **APPROVAL - Faby Tejada, Parent-Paid ABA Bass Therapist, for Student #3358084294**

Motion to approve Faby Tejada, parent-paid ABA Bass Therapist, for Student #3358084294 for the 2025-2026 school year.

OLD/NEW BUSINESS

Mr. Villanueva reminded the trustees that at the January Organization Meeting, three Board meetings were scheduled for March in anticipation of the Governor's budget address. The March 19 meeting is now cancelled. The Board will meet on March 12 and March 26.

At Ms. Finkelstein's request, Mr. Villanueva also shared a budget update. After the February 12 meeting, where the Board reviewed the preliminary budget, trustees supported using the allowable adjustment to maintain staffing and avoid major disruption to district operations.

Since then, the budget has been revised. With more information now finalized, we are close to balancing it. The remaining unknown is state aid, and we are hoping for positive news.

PUBLIC COMMENTS

Moved by Ms. Micera ▾ , seconded by Ms. Lee ▾ to open the meeting for public comments.

There were no public comments.

Moved by Mr. Paldi ▾ , seconded by Ms. Lee ▾ to close the meeting to public comments.

ADJOURNMENT

Moved by Ms. Micera ▾ , seconded by Ms. Lee ▾ to adjourn the meeting at 7:56 PM.

Respectfully submitted,



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



CLOSSER SCHOOL DISTRICT 2026-2027 CALENDAR

September							February																																																									
18 DAYS							15 DAYS																																																									
1 & 2 Staff Work Days 3 First Day for Students 7 Closed-Labor Day 21 Closed-Yom Kippur							SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S	15 Closed-President's Day 15-19 Closed-February Recess																																											
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28																																			
October							March																																																									
22 DAYS							22 DAYS																																																									
12-Staff PD in PM 12 Dismissal: HES 12:40/TMS 12:25							SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S	??? HES/TMS PM Conferences ??? Dismissal: HES 12:40/TMS 12:25 ??? TMS Evening Conferences ??? HES Evening Conferences 26 Closed-Good Friday																																											
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																													
November							April																																																									
17 DAYS							17 DAYS																																																									
5-6 Closed-NJ Teacher's Convention 25 Dismissal: HES 12:40/TMS 12:25 26-27 Closed-Thanksgiving							SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S	12-16 Closed - Spring Recess																																											
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																																
December							May																																																									
17 DAYS							20 DAYS																																																									
??? HES/TMS PM Conferences ??? Dismissal: HES 12:40/TMS 12:25 ??? TMS Evening Conferences ??? TMS Evening Conferences 23 Dismissal: HES 12:40/TMS 12:25 24-31 Closed-Holiday Recess							SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S	31 Closed-Memorial Day																																											
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																															
January 2027							June																																																									
19 DAYS							14 DAYS																																																									
1 Closed-New Year's Day 18 Closed-MLK Jr. Day 18-Staff PD Day							SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S	16, 17, 18 HES Dismissal 12:40 PM 16, 17, 18 TMS Dismissal 12:25 PM 18 Last Day for Students & Staff																																											
						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																												

Please note one-session days with early dismissal are indicated by slashes.
 (181 Student Days / 184 Staff Days).

Please be advised that state law requires 180 school days. Our calendar includes 181 days, with one built-in emergency closing day. If additional emergency closings occur, make-up days will be added in this order: June 21, 22, and 23, 2027, followed by April 16, 15, 14, 13, and 12, 2027. Please avoid making non-refundable plans on these dates.

	STUDENTS	STAFF
SEP	18	20
OCT.	22	22
NOV.	17	17
DEC	17	17
JAN.	19	20
FEB.	15	15
MAR.	22	22
APR.	17	17
MAY.	20	20
JUNE.	14	14
TOTAL.	181	184

BOE APPROVED:

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

ALL Funds for the Month Ending: JANUARY 31, 2026

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	\$ 2,925,688.09	\$ 2,377,730.93	\$ 2,357,975.55	\$ 2,945,443.47
Compensating Balance	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
Capital Reserve	\$ 8,528,452.49	\$ -	\$ -	\$ 8,528,452.49
Maintenance Reserve	\$ 877,088.00	\$ -	\$ -	\$ 877,088.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL FUND 10	\$ 13,581,228.58	\$ 2,377,730.93	\$ 2,357,975.55	\$ 13,600,983.96
Special Revenue FUND 20	\$ (98,914.24)	\$ 14,495.00	\$ 81,795.40	\$ (166,214.64)
Capital Projects FUND 30	\$ 2,799,954.73	\$ 6,643.12	\$ -	\$ 2,806,597.85
Debt Service FUND 40	\$ (13.00)	\$ 72,139.00	\$ -	\$ 72,126.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 16,282,256.07	\$ 2,471,008.05	\$ 2,439,770.95	\$ 16,313,493.17
ENTPRISE (MILK) FUND 60	\$ 9,042.62	\$ 456.62	\$ -	\$ 9,499.24
TRUST & AGENCY FUNDS				
Payroll - Fund 90	\$ -	\$ 928,672.17	\$ 928,672.17	\$ -
Payroll Agency - Fund 90	\$ 9,475.90	\$ 752,054.38	\$ 751,545.26	\$ 9,985.02
Unemployment Trust - Fund 63. ***	\$ 246,549.41	\$ 10,224.34	\$ 16,189.02	\$ 240,584.73
Tenakill Laptop Account - Fund 61	\$ 18,686.00	\$ -	\$ -	\$ 18,686.00
TOTAL TRUST & AGENCY FUNDS	\$ 274,711.31	\$ 1,690,950.89	\$ 1,696,406.45	\$ 269,255.75
TOTAL ALL FUNDS	\$ 16,566,010.00	\$ 4,162,415.56	\$ 4,136,177.40	\$ 16,592,248.16

Prepared and Submitted by:



Michael J. Donow, RSBA
Treasurer of School Monies

2/5/26

Date

GENERAL FUND		
ASSETS AND RESOURCES		
ASSETS:		
101 CASH IN BANK		\$3,945,443.47
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$8,528,452.49
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$877,088.00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$9,847,463.00
ACCOUNTS RECEIVABLE:		
132 INTERFUND	\$.00	
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141 INTERGOVERNMENTAL-STATE	\$902,454.00	
142 INTERGOVERNMENTAL-FEDERAL	\$.00	
143 INTERGOVERNMENTAL-OTHER	\$.00	
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$902,454.00
LOANS RECEIVABLE:		
131 INTERFUND	\$.00	
151, 152 OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	
181 PREPAID EXPENSES	\$.00	
192 DEFERRED EXPENDITURES	\$.00	
OTHER CURRENT ASSETS	\$.00	
RESOURCES:		
301 ESTIMATED REVENUES	\$25,945,466.00	
302 LESS REVENUES	(\$25,907,688.51)	\$37,777.49
TOTAL ASSETS AND RESOURCES		\$24,388,678.45
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
101 CASH OVERDRAFT	\$.00	
402 INTERFUND ACCOUNTS PAYABLE	\$.00	
421 ACCOUNTS PAYABLE	\$.00	
431 CONTRACTS PAYABLE	\$.00	
451 LOANS PAYABLE	\$.00	
423 ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00	
461 ACCRUED SALARIES AND BENEFITS	\$.00	
481 DEFERRED REVENUE	\$.00	
580 UNEMPLOYMENT TRUST	\$.00	

January 31, 2026 (Sat)
Budget Year: 2026

Cluster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
January 2026

Page 2
(2026/02/02-Mon-11:51am)

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

TOTAL LIABILITIES AND FUND EQUITY

	\$24,388,678.45
--	-----------------

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,494,200.11	\$25,770,695.62	\$2,723,504.49
REVENUES	(\$25,945,466.00)	(\$25,907,688.51)	(\$37,777.49)
SUB TOTAL	\$2,548,734.11	(\$136,992.89-)	\$2,685,727.00
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$1,240,000.00)	(\$1,240,000.00)	(\$.00)
SUB TOTAL	\$1,309,734.11	(\$1,375,992.89-)	\$2,685,727.00
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$20,000.00)	(\$20,000.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,289,734.11	(\$1,395,992.89-)	\$2,685,727.00

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	\$24,242,012.00	\$24,203,646.51	Under	\$38,365.49)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,703,454.00	\$1,704,042.00	Over	(\$588.00-)
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	\$25,945,466.00	\$25,907,688.51	Under	\$37,777.49

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Avai]Table Balance
GENERAL CURRENT EXPENSE FUND (11)	\$7,894,840.18	\$3,739,471.42	\$3,708,926.11	\$446,442.65
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$2,740,834.00	\$1,315,120.88	\$1,405,959.27	\$19,753.85
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$550,022.00	\$277,378.14	\$271,859.57	\$784.29
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$304,646.00	\$234,877.55	\$225,568.77	\$44,199.68
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$95,760.00	\$13,835.79	\$80,091.21	\$1,833.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$56,745.00	\$8,514.53	\$38,030.86	\$10,199.61
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$51,986.89	\$11,650.00	\$12,350.00	\$27,986.89
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.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	\$1.00	\$.00	\$.00	\$.00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Avai]Table Balance
000-1XX-XXX INSTRUCTION	\$1,735,519.34	\$825,443.83	\$258,638.17	\$651,437.34
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$63,825.92	\$50,432.08	\$.00
000-213-XXX HEALTH SERVICES	\$226,280.00	\$104,101.93	\$116,732.24	\$5,445.83
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$240,767.19	\$269,096.21	\$4,132.60
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,533,980.00	\$734,243.23	\$672,978.68	\$126,758.09
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$198,720.84	\$210,103.62	\$1,564.54
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$790,866.00	\$403,914.68	\$351,405.38	\$35,545.94
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$170,917.00	\$106,955.02	\$57,406.98	\$6,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$215,671.71	\$93,403.11	\$76,757.11	\$45,511.49
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$101,500.00	\$55,374.85	\$1,098.34	\$45,026.81
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$628,701.00	\$342,065.12	\$247,119.89	\$39,515.99

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
January 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$943,565.67	\$520,705.25	\$356,250.65	\$66,609.77
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$616,212.09	\$350,812.96	\$226,689.02	\$38,710.11
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,178,224.02	\$1,108,779.71	\$894,984.85	\$174,459.46
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$33,428.00	\$38,183.00	\$16,389.00
000-266-XXX TOTAL SECURITY	\$32,800.00	\$5,797.50	\$3,789.30	\$23,213.20
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$662,645.00	\$121,392.82	\$468,127.18	\$73,125.00
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	\$4,602,600.00	\$2,132,973.14	\$1,982,510.79	\$487,116.07
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	\$27,519,958.90	\$13,087,112.54	\$12,036,980.15	\$2,395,866.21
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$59,300.21	\$6,908.44	\$13,435.07	\$38,956.70
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$619,259.42	\$7,000.00	\$288,681.58
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	\$974,241.21	\$626,167.86	\$20,435.07	\$327,638.28
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	Avai lable 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	\$28,494,200.11	\$13,713,280.40	\$12,057,415.22	\$2,723,504.49

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$23,633,912.00	\$23,633,912.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$332,100.00	\$240,763.40	\$91,336.60
1XXX MISCELLANEOUS	\$276,000.00	\$328,971.11	(\$52,971.11-)
TOTAL	\$24,242,012.00	\$24,203,646.51	\$38,365.49
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$98,966.00	\$98,966.00	\$.00
3131 EXTRAORDINARY AID	\$.00	\$588.00	(\$588.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,438,479.00	\$1,438,479.00	\$.00
3177 CATEGORICAL SECURITY AID	\$166,009.00	\$166,009.00	\$.00
TOTAL	\$1,703,454.00	\$1,704,042.00	(\$588.00-)
TOTAL	\$25,945,466.00	\$25,907,688.51	\$37,777.49

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$68,808.55	\$69,651.45	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$325,886.00	\$320,345.00	\$200.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,531,037.00	\$1,730,701.45	\$1,799,535.55	\$800.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,368,278.00	\$1,178,953.78	\$1,189,324.22	\$0.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$700.00	\$6,300.00	\$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	\$322,571.00	\$127,643.33	\$194,927.67	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,225.00	\$4,000.00	\$3,000.00	\$9,225.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,034.00	\$20,501.27	\$13,643.12	\$51,889.61
190-1XX-5XX OTHER PURCHASED SERVICES	\$308,563.00	\$161,719.48	\$98,324.51	\$48,519.01
190-1XX-61X GENERAL SUPPLIES	\$124,707.13	\$47,073.39	\$10,030.87	\$67,602.87
190-1XX-64X TEXTBOOKS	\$85,743.55	\$41,507.22	\$0.00	\$44,236.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$8,478.87	\$650.00	\$13,365.63
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$234,296.00	\$23,498.08	\$3,193.72	\$207,604.20
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,894,840.18	\$3,739,471.42	\$3,708,926.11	\$446,442.65
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$567,255.00	\$260,135.88	\$299,119.12	\$8,000.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$14,953.00	\$0.00	\$14,953.00	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$9,212.00	\$66.99	\$621.00	\$8,524.01
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$1,180.31	\$0.00	\$79.69
TOTAL	\$592,680.00	\$261,383.18	\$314,693.12	\$16,603.70
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$74,988.64	\$76,783.36	\$0.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$1,663.91	\$22,160.09	\$0.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$249.55	\$0.00	\$650.45
TOTAL	\$176,496.00	\$76,902.10	\$98,943.45	\$650.45
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,579,138.00	\$785,354.90	\$793,783.10	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$2,704.37	\$0.00	\$2,295.63
TOTAL	\$1,584,138.00	\$788,059.27	\$793,783.10	\$2,295.63
PRESCHOOL DISABILITIES - FULL-TIME:				

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
January 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$107,792.53	\$117,414.47	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$76,820.28	\$81,042.72	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$3,110.00	\$.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$1,053.52	\$82.41	\$164.07
TOTAL	\$387,520.00	\$188,776.33	\$198,539.60	\$204.07
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,740,834.00	\$1,315,120.88	\$1,405,959.27	\$19,753.85
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$276,512.43	\$271,859.57	\$.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$.00	\$784.29
TOTAL	\$550,022.00	\$277,378.14	\$271,859.57	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,100.00	\$2,402.41	\$2,897.91	\$1,799.68
240-1XX-64X TEXTBOOKS	\$42,400.00	\$.00	\$.00	\$42,400.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$232,475.14	\$222,670.86	\$.00
TOTAL	\$504,646.00	\$234,877.55	\$225,568.77	\$44,199.68
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$8,668.79	\$80,091.21	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$4,060.00	\$.00	\$440.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$1,107.00	\$.00	\$1,393.00
TOTAL	\$95,760.00	\$13,835.79	\$80,091.21	\$1,833.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$31,300.00	\$.00	\$31,300.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$4,153.00	\$140.00	\$707.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$19,745.00	\$3,811.53	\$6,590.86	\$9,342.61
402-1XX-8XX OTHER OBJECTS	\$700.00	\$550.00	\$.00	\$150.00
TOTAL	\$56,745.00	\$8,514.53	\$38,030.86	\$10,199.61
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$44,000.00	\$35,050.00	\$5,400.00	\$3,550.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,909.13	\$4,590.87	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$53,500.00	\$39,959.13	\$9,990.87	\$3,550.00
SUMMER SCHOOL - SUPPORT SVCS				

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 January 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$51,986.89	\$11,650.00	\$12,350.00	\$27,986.89
TOTAL	\$51,986.89	\$11,650.00	\$12,350.00	\$27,986.89
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,118,870.34	\$589,327.00	\$29,446.50	\$500,096.84
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$12,165.00	\$107,543.00	\$44,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$452,324.00	\$223,951.83	\$121,648.67	\$106,723.50
TOTAL	\$1,735,519.34	\$825,443.83	\$258,638.17	\$651,437.34
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$54,225.92	\$50,432.08	\$.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	\$9,600.00	\$9,600.00	\$.00	\$.00
TOTAL	\$114,258.00	\$63,825.92	\$50,432.08	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$194,180.00	\$91,963.21	\$102,216.79	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$2,000.00	\$2,000.00	\$600.00
000-213-5XX OTHER PURCHASED SERVICES	\$18,000.00	\$3,485.75	\$11,600.00	\$2,914.25
000-213-6XX SUPPLIES AND MATERIALS	\$9,500.00	\$6,652.97	\$915.45	\$1,931.58
TOTAL	\$226,280.00	\$104,101.93	\$116,732.24	\$5,445.83
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$239,605.43	\$268,890.57	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$.00	\$.00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,161.76	\$205.64	\$632.60
TOTAL	\$512,996.00	\$240,767.19	\$269,096.21	\$3,132.60

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 January 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$961,853.00	\$455,843.29	\$506,009.71	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$568,627.00	\$278,399.94	\$166,968.97	\$123,258.09
000-217-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$.00	\$.00	\$3,000.00
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,533,980.00	\$734,243.23	\$672,978.68	\$126,758.09
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$181,179.91	\$189,129.09	\$.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$9,125.00	\$20,875.00	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$432.93	\$99.53	\$867.54
000-218-8XX OTHER OBJECTS	\$1,080.00	\$383.00	\$.00	\$697.00
TOTAL	\$402,789.00	\$191,120.84	\$210,103.62	\$1,564.54
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$240,891.84	\$262,814.16	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$63,217.50	\$52,222.50	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$141,860.00	\$89,519.00	\$33,875.00	\$18,466.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$6,293.71	\$850.00	\$13,716.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$189.00	\$.00	\$811.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$1,048.63	\$1,643.72	\$1,907.65
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$.00	\$645.00
TOTAL	\$790,866.00	\$403,914.68	\$351,405.38	\$35,545.94
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$42,370.02	\$30,406.98	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$27,000.00	\$.00	\$27,000.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$66,340.00	\$64,585.00	\$.00	\$1,755.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
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	\$170,917.00	\$106,955.02	\$57,406.98	\$6,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,256.00	\$83,760.72	\$75,195.28	\$6,300.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$.00	\$3,500.00

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 January 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX OTHER PURCHASED SERVICES.	\$32,550.00	\$6,315.08	\$.00	\$26,234.92
000-222-6XX SUPPLIES AND MATERIALS	\$14,365.71	\$3,327.31	\$1,561.83	\$9,476.57
TOTAL	\$215,671.71	\$93,403.11	\$76,757.11	\$45,511.49
INSTRUCTIONAL				
000-223-102 STAFF TRAINING SERVICES	\$19,000.00	\$.00	\$.00	\$19,000.00
000-223-102 SALARIES OF SUPERVISORS OF INSTR.	\$46,000.00	\$43,972.00	\$.00	\$2,028.00
000-223-32X PURCHASED PROF. - ED. SERVICES	\$20,000.00	\$7,125.00	\$.00	\$12,875.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$4,277.85	\$1,098.34	\$6,123.81
000-223-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$.00	\$.00	\$5,000.00
000-223-6XX SUPPLIES AND MATERIALS	\$101,500.00	\$55,374.85	\$1,098.34	\$45,026.81
TOTAL	\$326,484.00	\$190,495.06	\$135,988.94	\$.00
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$61,000.00	\$5,618.50	\$52,881.50	\$2,500.00
000-23X-331 LEGAL SERVICES	\$75,000.00	\$31,400.00	\$40,600.00	\$3,000.00
000-23X-332 AUDIT FEES	\$5,000.00	\$.00	\$.00	\$5,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,500.00	\$11,663.20	\$4,350.00	\$1,486.80
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$13,417.00	\$6,830.50	\$.00	\$6,586.50
000-23X-34X PURCHASED TECHNICAL SERVICES	\$40,250.00	\$27,800.50	\$7,884.34	\$4,565.16
000-23X-53X COMMUNICATIONS/TELEPHONE	\$4,000.00	\$895.92	\$.00	\$3,104.08
000-23X-585 BOE OTHER PURCHASED SERVICES	\$64,500.00	\$52,137.21	\$4,115.11	\$8,247.68
000-23X-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$63.06	\$.00	\$2,936.94
000-23X-610 GENERAL SUPPLIES	\$1,750.00	\$450.00	\$1,300.00	\$.00
000-23X-630 BOE MEETING SUPPLIES	\$5,300.00	\$4,144.00	\$.00	\$1,156.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$11,500.00	\$10,567.17	\$.00	\$932.83
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$628,701.00	\$342,065.12	\$247,119.89	\$39,515.99
TOTAL	\$550,535.00	\$309,459.76	\$219,575.24	\$21,500.00
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$146,544.00	\$85,318.30	\$60,225.70	\$1,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$151,098.00	\$85,241.10	\$61,856.90	\$4,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$6,000.00	\$4,014.82	\$329.16	\$1,656.02
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$12,500.00	\$3,314.84	\$2,002.56	\$7,182.60
000-24X-5XX OTHER PURCHASED SERVICES	\$47,788.67	\$26,588.55	\$2,258.20	\$18,941.92
000-24X-6XX SUPPLIES AND MATERIALS	\$29,100.00	\$6,767.88	\$10,002.89	\$12,329.23
000-24X-8XX OTHER OBJECTS	\$943,565.67	\$520,705.25	\$356,250.65	\$66,609.77
TOTAL	\$385,632.00	\$223,189.04	\$162,442.96	\$.00
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$34,000.00	\$25,109.01	\$8,093.73	\$797.26
000-251-34X PURCHASED TECHNICAL SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-251-592 MISC. PURCHASED SERVICES	\$11,500.00	\$2,450.00	\$.00	\$9,050.00
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$145.00	\$437.06	\$2,417.94
000-251-6XX SUPPLIES AND MATERIALS	\$7,063.69	\$4,451.89	\$441.64	\$2,170.16
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$.00	\$3,375.00
TOTAL	\$446,095.69	\$256,869.94	\$171,415.39	\$17,810.36
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$74,410.85	\$53,148.15	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$31,340.00	\$16,197.52	\$.00	\$15,142.48
000-252-5XX OTHER PURCHASED SERVICES	\$2,800.00	\$1,052.92	\$1,301.50	\$445.58
000-252-6XX SUPPLIES AND MATERIALS	\$7,917.40	\$2,281.73	\$823.98	\$4,811.69
000-252-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$170,116.40	\$93,943.02	\$55,273.63	\$20,899.75
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$182,118.00	\$105,024.38	\$77,093.62	\$.00
000-261-61X GENERAL SUPPLIES	\$71,737.06	\$22,421.02	\$16,401.02	\$32,915.02
000-261-8XX OTHER OBJECTS	\$4,500.00	\$3,065.00	\$160.00	\$1,275.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$256,318.96	\$90,249.86	\$98,841.68	\$67,227.42
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$514,674.02	\$220,760.26	\$192,496.32	\$101,417.44
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$164,569.00	\$86,044.14	\$78,524.86	\$.00
000-262-1XX SALARIES	\$625,300.00	\$342,509.86	\$280,436.14	\$2,354.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$5,843.39	\$8,645.56	\$3,011.05
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$9,679.41	\$9,320.59	\$3,600.00
000-262-52X INSURANCE	\$306,562.00	\$273,035.42	\$.00	\$33,526.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$.00	\$550.00
000-262-61X GENERAL SUPPLIES	\$47,000.00	\$24,893.49	\$6,125.12	\$15,981.39
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$23,870.45	\$151,129.55	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,339.76	\$4,660.24	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$118,353.53	\$163,646.47	\$119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,663,550.00	\$888,019.45	\$702,488.53	\$73,042.02
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$81,000.00	\$28,660.00	\$38,183.00	\$14,157.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$4,768.00	\$.00	\$2,232.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$33,428.00	\$38,183.00	\$16,389.00

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
January 2026

Budget Year: 2026

(2026/02/02-Mon-11:51am)

	Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY				
000-266-300	\$7,500.00	\$1,170.00	\$.00	\$6,330.00
000-266-420	\$10,000.00	\$.00	\$.00	\$10,000.00
000-266-610	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$18,500.00	\$1,170.00	\$.00	\$17,330.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	\$14,300.00	\$4,627.50	\$3,789.30	\$5,883.20
OTHER UNDIST. EXPEND. OPERATION & MAINTEN				
TOTAL	\$14,300.00	\$4,627.50	\$3,789.30	\$5,883.20
STUDENT TRANSPORTATION SERV.				
000-270-107	\$9,895.00	\$5,351.32	\$4,543.68	\$.00
SALARIES OF NON-INSTRUCTIONAL AIDES				
000-27X-503	\$50,000.00	\$.00	\$50,000.00	\$.00
CONTRACTED SERVICES - AID NON-PUBLIC				
000-27X-511	\$92,000.00	\$26,089.28	\$65,910.72	\$.00
CONTRACTED SERVICES (HOME/SCH.) VENDORS				
000-27X-512	\$34,000.00	\$6,850.00	\$19,775.00	\$7,375.00
CONTRACTED SERV. (OTHER THAN HM/SC) VEND.				
000-27X-513	\$25,000.00	\$.00	\$25,000.00	\$.00
CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN				
000-27X-515	\$451,750.00	\$83,102.22	\$302,897.78	\$65,750.00
CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.				
TOTAL	\$662,645.00	\$121,392.82	\$468,127.18	\$73,125.00
UNALLOCATED BENEFITS				
000-291-22X	\$295,000.00	\$143,988.64	\$.00	\$151,011.36
SOCIAL SECURITY CONTRIBUTIONS				
000-291-241	\$289,500.00	\$.00	\$.00	\$289,500.00
OTHER RETIREMENT CONTRIBUTIONS - PERS				
000-291-249	\$39,000.00	\$27,764.35	\$.00	\$11,235.65
OTHER RETIREMENT CONTRIBUTIONS-REG				
000-291-26X	\$72,645.00	\$54,692.00	\$.00	\$17,953.00
WORKMEN'S COMPENSATION				
000-291-27X	\$3,856,455.00	\$1,890,323.77	\$1,964,591.79	\$1,539.44
HEALTH BENEFITS				
000-291-28X	\$15,000.00	\$5,870.00	\$1,000.00	\$8,130.00
TUITION REIMBURSEMENT				
000-291-299	\$25,000.00	\$9,345.00	\$15,655.00	\$.00
UNUSED SICK PAYMENT RETIRE/TERM				
000-291-2XX	\$10,000.00	\$989.38	\$1,264.00	\$7,746.62
OTHER EMPLOYEE BENEFITS				
TOTAL UNALLOCATED BENEFITS	\$4,602,600.00	\$2,132,973.14	\$1,982,510.79	\$487,116.07
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,602,600.00	\$2,132,973.14	\$1,982,510.79	\$487,116.07
OTHER UNDISTRIBUTED EXPENDITURES	\$8,600.00	\$7,600.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,566,124.83	\$7,442,705.10	\$6,282,303.49	\$1,841,116.24
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,519,958.90	\$13,087,112.54	\$12,036,980.15	\$2,395,866.21
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,519,958.90	\$13,087,112.54	\$12,036,980.15	\$2,395,866.21

January 31, 2026 (Sat)

Budget Year: 2026

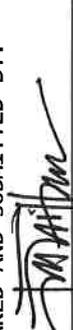
Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
January 2026

Page 16

(2026/02/02-Mon-11:51am)

	Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$18,008.32	\$.00	(\$18,008.32-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$27,519,958.90	\$13,105,120.86	\$12,036,980.15	\$2,377,857.89
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$6,000.00	\$.00	\$.00	\$6,000.00
130-100-XXX GRADES 6-8	\$6,000.00	\$.00	\$.00	\$6,000.00
000-24X-73X SCHOOL ADMINISTRATION	\$3,002.44	\$3,002.44	\$.00	\$.00
000-261-730 UNDIST. EXPEND. -REQUIRED MAINT FOR SCHOOL	\$2,013.11	\$.00	\$2,013.11	\$.00
000-266-730 UNDIST. EXPEND. -SECURITY	\$12,178.66	\$.00	\$11,421.96	\$756.70
XXX-XXX-73X OTHER EQUIPMENT	\$30,106.00	\$3,906.00	\$.00	\$26,200.00
TOTAL EQUIPMENT	\$59,300.21	\$6,908.44	\$13,435.07	\$38,956.70
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$900,000.00	\$619,259.42	\$7,000.00	\$273,740.58
TOTAL	\$914,941.00	\$619,259.42	\$7,000.00	\$288,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$974,241.21	\$626,167.86	\$20,435.07	\$327,638.28
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$974,241.21	\$626,167.86	\$20,435.07	\$327,638.28
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$13,713,280.40	\$12,057,415.22	\$2,723,504.49

PREPARED AND SUBMITTED BY:



2/2/2026

BOARD SECRETARY/BUSINESS ADMINISTRATOR 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)."

Cluster Board Of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 January 2026

January 31, 2026 (Sat)
 Budget Year: 2026

Page 1
 (2026/02/02-Mon-11:51am)

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	(\$66.00-)
142	INTERGOVERNMENTAL - FEDERAL	\$65.82
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$.00
	OTHER CURRENT ASSETS	\$8,759.00

RESOURCES:

301	ESTIMATED REVENUES	\$735,233.00
302	LESS REVENUES	(\$157,980.49)
	TOTAL ASSETS AND RESOURCES	\$577,252.51
		\$586,011.33

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$166,214.64
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$23,394.12
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$24,373.90
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$134,165.16
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$348,147.82

753	FUND BALANCE:			
754	APPROPRIATED:		(\$9,049.50-)	
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$.00	
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$.00	
	RESERVED FUND BALANCE:		\$.00	
758	FUND BALANCE - STUDENT ACTIVITY FUND		\$.00	
759	FUND BALANCE - SCHOLARSHIP FUND		\$.00	
761	CAPITAL RESERVE ACCOUNT		\$.00	
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS		\$.00	
604	ADD INCREASE IN CAPITAL RESERVE		\$.00	
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE		\$.00	
601	APPROPRIATIONS	\$735,233.00		
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	(\$488,319.99)	\$246,913.01	
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2025		\$.00	
303	BUDGETED FUND BALANCE		(\$.00)	
	TOTAL FUND BALANCE		\$237,863.51	
	TOTAL LIABILITIES AND FUND EQUITY		\$586,011.33	

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 January 2026

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
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	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$276,630.00	\$126,122.49	Under	\$150,507.51
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$.00	\$.00		\$.00
FROM STATE SOURCES	\$107,795.00	\$19,629.00	Under	\$88,166.00
TITLE I	\$56,020.00	\$.00	Under	\$56,020.00
IDEA	\$294,288.00	\$12,229.00	Under	\$282,059.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCESA ESSER II	\$.00	\$.00		\$.00
4535 CCESA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCESA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$.00	\$.00		\$.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$.00	\$.00		\$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00		\$.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
January 2026

Budget Year: 2026

(2026/02/02-Mon-11:51am)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$735,233.00	\$157,980.49	Under	\$577,252.51
EXPENDITURES:				
LOCAL PROJECTS	\$275,000.00	\$50,127.90	\$4,000.00	\$220,872.10
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$3,615.00	\$3,568.15	\$.00	\$46.85
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$.00	\$9,604.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$9,556.00	\$3,181.60	\$6,374.40	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,580.00	\$2,580.00	\$.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	\$82,440.00	\$80,200.00	\$2,240.00	\$.00
TOTAL STATE PROJECTS	\$107,795.00	\$89,529.75	\$18,218.40	\$46.85
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 January 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$48,809.00	\$15,655.94	\$14,870.00	\$18,283.06
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$7,211.00	\$0.00	\$0.00	\$7,211.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$294,288.00	\$294,288.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$350,308.00	\$309,943.94	\$14,870.00	\$25,494.06
TOTAL EXPENDITURES	\$733,603.00	\$449,601.59	\$37,088.40	\$246,913.01
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$47,767.90	\$47,767.90	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$1.00	\$56,599.33	\$1.12	(\$56,599.45-)
TOTAL EXPENDITURES AND RESERVE	\$781,370.90	\$553,968.82	\$37,088.52	\$190,313.56
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$733,603.00	\$449,601.59	\$37,088.40	\$246,913.01

PREPARED AND SUBMITTED BY:

January 31, 2026 (Sat)
Budget Year: 2026

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
January 2026

Page 6
(2026/02/02-Mon-11:51am)

Available
Balance

Encumbrances

Expenditures

Appropriations


2/2/2026

DATE

BOARD SECRETARY/BUSINESS ADMINISTRATOR

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$2,806,597.85
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	
131	INTERFUND LOANS RECEIVABLE	\$.00	
161	BOND PROCEEDS RECEIVABLE	\$.00	
	OTHER CURRENT ASSETS	\$.00	

RESOURCES:

301	ESTIMATED REVENUES	\$.00	
302	LESS REVENUES	(\$54,058.18)	
	TOTAL ASSETS AND RESOURCES		\$2,752,539.67

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
421	ACCOUNTS PAYABLE	\$.00
402	INTERFUND ACCOUNTS PAYABLE	\$.00
431	CONTRACTS PAYABLE	\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %	\$.00
433	CONSTRUCTION CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$.00

January 31, 2026 (Sat)
 Budget Year: 2026

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$530,462.24	
751, 752, 76X	OTHER RESERVES	\$.00	
601	APPROPRIATIONS	\$800,506.54	
602	LESS: EXPENDITURES	\$270,044.30	
603	ENCUMBRANCES	\$530,462.24	
	TOTAL APPROPRIATED		\$530,462.24
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2025	\$2,222,077.43	
771	FUND BALANCE - DESIGNATED	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	
	TOTAL FUND BALANCE		\$2,752,539.67
TOTAL LIABILITIES AND FUND EQUITY			\$2,752,539.67

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$54,058.18	Over	(\$54,058.18-)
51XX SALE OF BONDS	\$.00	\$.00		\$.00
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY LEASE PURCHASES)	\$.00	\$.00		\$.00
56XX ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3255 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
3256 OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$54,058.18	Over	(\$54,058.18-)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00		\$.00
000-4XX-1XX SALARIES	\$.00	\$.00		\$.00
000-4XX-331 LEGAL SERVICES	\$15,419.50	\$.00	\$15,419.50	\$.00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$691,386.07	\$266,101.95	\$425,284.12	\$.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$93,700.97	\$3,942.35	\$89,758.62	\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$800,506.54	\$270,044.30	\$530,462.24	\$.00
TOTAL EXPENDITURES	\$800,506.54	\$270,044.30	\$530,462.24	\$.00
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$270,044.30	\$530,462.24	\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$25,719.99	\$.00	(\$25,719.99-)
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$295,764.29	\$530,462.24	(\$25,719.99-)

January 31, 2026 (Sat)
Budget Year: 2026

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
January 2026

Page 4
(2026/02/02-Mon-11:51am)

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	Appropriations	Expenditures	Encumbrances	Available Balance
	\$800,506.54	\$270,044.30	\$530,462.24	\$.00

PREPARED AND SUBMITTED BY:



2/4/2026

BOARD SECRETARY/BUSINESS ADMINISTRATOR

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		\$72,126.00
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
121	TAX LEVY RECEIVABLE		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE	\$37,149.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$37,149.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$459,750.00	\$.00
302	LESS REVENUES	(\$459,750.00)	
	TOTAL ASSETS AND RESOURCES		\$109,275.00

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

January 31, 2026 (Sat)

Budget Year: 2026

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
January 2026

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2025	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$459,750.00	
603	ENCUMBRANCES	(\$459,750.00)	\$.00
	TOTAL APPROPRIATIONS		\$109,275.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025		\$.00
771	DESIGNATED FUND BALANCE		\$.00
303	BUDGETED FUND BALANCE		(\$.00)

TOTAL FUND BALANCE

\$109,275.00

TOTAL LIABILITIES AND FUND EQUITY

\$109,275.00

Closter Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 January 2026

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	\$303,452.00	\$303,452.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$303,452.00	\$303,452.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$156,298.00	\$156,298.00		\$.00
TOTAL	\$156,298.00	\$156,298.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$459,750.00	\$459,750.00		\$.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	\$219,750.00	\$110,475.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$240,000.00	\$240,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$459,750.00	\$350,475.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Appropriations

Expenditures

Encumbrances

Available Balance

	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	\$459,750.00	\$350,475.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$459,750.00	\$350,475.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$459,750.00	\$350,475.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$459,750.00	\$350,475.00	\$109,275.00	\$.00

PREPARED AND SUBMITTED BY:



2/2/2026

BOARD SECRETARY/BUSINESS ADMINISTRATOR 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)."

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	January-26
Date of Submission	2/2/26

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)
			2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/O T/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX, 11-000-216,217	7,737,461 5,824,978	55,629	7,793,090 5,824,978	779,309 582,498	101,750 18,500	1.31% 0.32%	881,059 600,998	
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	203,760	245	204,005	20,401	59,487	0.00% 29.16%	79,888	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488	120,641	7.47%	282,129	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,718,998	666	1,719,665	171,966	37,800	2.20%	209,766	
43200, 44160	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	25,000	10.10%	49,742	
45300	General Administration	11-000-230-XXX	563,201	20,000	583,201	58,320	45,500	7.80%	103,820	12,620
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	62,000	7.03%	150,157	26,157
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	806,091	3,621	809,712	60,971	6,500	1.07%	67,471	54,471
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	141,500	6.56%	357,252	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690	(54,250)	-7.57%	17,440	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,689,100		4,689,100	468,910	(66,500)	-1.42%	400,410	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934						0.00%		
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612						0.00%		
72260	Total General Current Expense		26,926,125	95,906	27,022,031	2,702,204	497,928			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	14,192	31.46%	18,703	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		

District: CLOSTER BOARD OF EDUCATION
LEA Code: 03-0930
Month/Year: January-26
Date of Submission: 2/2/26

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)
			2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.000%		
76360	Deposit to Capital Reserve	10-604						0.000%		
76380	Interest Earned on Capital Reserve	10-604						0.000%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.000%		
76400	Total Capital Expenditures		933,341	26,708	960,049	96,005	14,192			
83080	Total Special Schools	13-XXX-XXX-XXX						0.000%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.000%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.000%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.000%		
84060	Operating Budget Grand Total		27,859,466	122,614	27,982,080	2,798,209	512,120			

School Business Administrator Signature: 

Floro M. Villanueva Jr.
 Business Administrator/Board Secretary
 Closter Public Schools

Date: 2/2/2026
 end of worksheet

Appropriations Adjustments 498,703 - FY 25 Extraordinary Aid
 13,417 - Non-Public Transportation Aid
Total Adjustments: \$512,120