

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

All Funds for the Month Ending: February 28, 2025

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3) Ending Cash
	Balance Column 1	This Month Column 2	This Month Column 3	
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 3,192,942.26	\$ 2,284,217.47	\$ 2,346,193.17	\$ 3,130,966.56
Compensating Balance	\$ 1,106,000.00			\$ 1,106,000.00
Capital Reserve	\$ 7,034,560.83	\$ -		\$ 7,034,560.83
Emergency Reserve	\$ 250,000.00			\$ 250,000.00
Maintenance Reserve	\$ 813,985.00			\$ 813,985.00
Special Revenue - FUND 20	\$ 229,281.41	\$ 10,446.00	\$ 9,164.77	\$ 230,562.64
Capital Projects - FUND 30	\$ 4,285,213.09	\$ 10,245.81	\$ 352,607.01	\$ 3,942,851.89
Debt Service - FUND 40	\$ 72,918.00	\$ 37,557.00	\$ 110,475.00	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 16,984,900.59	\$ 2,342,466.28	\$ 2,818,439.95	\$ 16,508,926.92
ENTERPRISE (MILK) FUND 60	\$ 8,941.59	\$ 687.96	\$ 1,107.57	\$ 8,521.98
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 893,946.10	\$ 893,946.10	\$ -
Payroll Agency - FUND 90	\$ 115,329.14	\$ 724,974.90	\$ 832,481.37	\$ 7,822.67
Unemployment Insurance Trust - FUND 63	\$ 255,389.79	\$ 11,354.36	\$ -	\$ 266,744.15
Tenakill Laptop Account - FUND 61	\$ 13,316.00	\$ -	\$ -	\$ 13,316.00
TOTAL TRUST AND AGENCY FUNDS	\$ 384,034.93	\$ 1,630,275.36	\$ 1,726,427.47	\$ 287,882.82
TOTAL ALL FUNDS	\$ 17,368,935.52	\$ 3,972,741.64	\$ 4,544,867.42	\$ 16,796,809.74

Prepared and Submitted by



Michael J. Donow, RSBA
Treasurer of School Monies

3/5/25
Date

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 February 2025

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$4,236,966.56
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$7,034,560.83
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$813,985.00
118	EMERGENCY RESERVE		\$250,000.00
121	TAX LEVY RECEIVABLE		\$7,655,955.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$738,973.66
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$1,710.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$738,973.66

LOANS RECEIVABLE:

131	INTERFUND		\$.00
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	\$.00
181	PREPAID EXPENSES		\$.00
192	DEFERRED EXPENDITURES		\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$25,077,378.00
302	LESS REVENUES	(\$25,183,533.03)	(\$106,155.03-)
	TOTAL ASSETS AND RESOURCES		\$20,624,286.02

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
421	ACCOUNTS PAYABLE		\$844,765.00
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

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OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$844,765.00

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 GENERAL FUND - Fund 10
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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$9,080,039.31
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			(\$233,339.92-)
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
609	WAIVER OFFSET RESERVE - CURRENT YEAR			\$.00
314	INCREASE IN WAIVER OFFSET RESERVE			\$.00
	WITHDRAWAL FROM WAIVER OFFSET RESERVE			\$.00
	RESERVED FUND BALANCE:			
	BUS ADVERTISING RESERVE			\$.00
755	ADD: INCREASE IN BUS ADV RESERVE FOR F			\$.00
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO			(\$.00)
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY			(\$.00)
756	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00
611	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY			\$.00
757	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00
612	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024			\$813,985.00
764	ADD: INTEREST EARNED ON MAINTENANCE RE			\$150.00
606	LESS: BUDGETED W/D FROM MAINT. RESERVE			(\$340,000.00)
310	TUITION RESERVE ACCOUNT			\$.00
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2024			\$7,034,560.83
761	ADD: INCREASE IN CAPITAL RESERVE			\$850.00
604	LESS: INCREASE IN SALE/LEASE RESERVE			\$.00
307	BUDG. W/D FROM CAPITAL RESERVE-ELI			(\$.00)
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			(\$350,000.00)
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2024			\$250,000.00
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE			\$.00
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV			(\$.00)
762	ADULT EDUCATION PROGRAMS			\$250,000.00
769	UNEMPLOYMENT FUND			\$.00
750,751,752	RESERVED FUND BALANCE			\$700,000.00
76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES			\$17,498,274.13
603	ENCUMBRANCES			\$8,846,699.39
	TOTAL APPROPRIATED			(\$26,344,973.52)

		\$28,714,442.28		\$2,369,468.76
				\$19,325,713.98

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$1,089,281.04
771	FUND BALANCE -DESIGNATED			\$675,000.00
772	FUND BALANCE -UNDESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$1,310,474.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU			(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN			(\$.00)
	TOTAL FUND BALANCE			\$19,779,521.02

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Closter Board Of Education
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TOTAL LIABILITIES AND FUND EQUITY \$20,624,286.02

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,714,442.28	\$26,344,973.52	\$2,369,468.76
REVENUES	(\$25,077,378.00)	(\$25,183,533.03)	(\$106,155.03-)
SUB TOTAL	\$3,637,064.28	\$1,161,440.49	\$2,475,623.79
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$690,000.00)	(\$690,000.00)	(\$.00)
SUB TOTAL	\$2,948,064.28	\$472,440.49	\$2,475,623.79
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$233,339.92-)	(\$233,339.92-)	(\$.00)
BUDGETED FUND BALANCE	\$3,181,404.20	\$705,780.41	\$2,475,623.79

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$ 00	\$ 00		\$ 00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ 00	\$ 00		\$ 00
1XXX FROM LOCAL SOURCES	\$23,470,346.00	\$23,576,501.03	Over	(\$106,155.03-)
2XXX FROM INTERMEDIATE SOURCES	\$ 00	\$ 00		\$ 00
3XXX FROM STATE SOURCES	\$1,607,032.00	\$1,607,032.00		\$ 00
4XXX FROM FEDERAL SOURCES	\$ 00	\$ 00		\$ 00
5XXX FROM OTHER FINANCING SOURCES	\$ 00	\$ 00		\$ 00
XXXX ARRA ESF (FUND 16)	\$ 00	\$ 00		\$ 00
XXXX ARRA GSF (FUND 17)	\$ 00	\$ 00		\$ 00
XXXX ARRA SFSF (FUND 18)	\$ 00	\$ 00		\$ 00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,077,378.00	\$25,183,533.03	Over	(\$106,155.03-)

	Appropriations	Expenditures	Encumbrances	Availible Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,921,878.26	\$4,379,259.28	\$2,950,801.23	\$591,817.75
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,657,758.00	\$1,564,783.65	\$1,076,680.90	\$16,293.45
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$530,088.46	\$304,941.79	\$224,942.15	\$204.52
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$474,143.00	\$263,015.96	\$210,276.11	\$850.93
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ 00	\$ 00	\$ 00	\$ 00
401-100-XXX SCHOOL-SPONS. COCURRE. ACTIVITIES - INST.	\$76,339.00	\$7,880.69	\$65,738.31	\$2,720.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$44,607.00	\$9,220.94	\$32,891.87	\$2,494.19
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$42,000.00	\$13,633.32	\$ 00	\$28,366.68
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$30,900.00	\$16,630.48	\$9,969.52	\$4,300.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 00	\$ 00	\$ 00	\$ 00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 00	\$ 00	\$ 00	\$ 00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 00	\$ 00	\$ 00	\$ 00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ 00	\$ 00	\$ 00	\$ 00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ 00	\$ 00	\$ 00	\$ 00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ 00	\$ 00	\$ 00	\$ 00

	UNDISTRIBUTED EXPENDITURES:			
000-1XX-XXX INSTRUCTION	\$1,937,804.00	\$1,250,331.37	\$304,629.82	\$382,842.81
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$103,925.00	\$67,467.25	\$36,248.96	\$213.79
000-213-XXX HEALTH SERVICES	\$221,899.00	\$119,889.26	\$92,390.57	\$9,619.17
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$531,017.04	\$278,914.65	\$247,813.47	\$4,288.92
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,474,515.00	\$746,090.01	\$631,564.77	\$96,900.22
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$393,936.00	\$244,991.63	\$142,976.64	\$5,967.73
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$796,832.00	\$460,525.48	\$308,591.24	\$27,735.28
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,820.00	\$96,314.48	\$52,007.44	\$17,501.08
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$211,108.00	\$110,910.18	\$91,468.93	\$8,728.89
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$94,035.00	\$42,293.62	\$7,048.52	\$44,692.86
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$562,836.00	\$358,191.62	\$147,618.95	\$57,025.43

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$954,235.46	\$573,348.33	\$321,908.99	\$58,978.14
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$631,926.00	\$390,507.31	\$176,838.64	\$64,580.05
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,051,746.54	\$1,183,334.50	\$661,183.76	\$207,228.28
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$59,145.00	\$20,641.00	\$7,014.00
000-266-XXX TOTAL SECURITY	\$89,512.51	\$68,661.51	\$0.00	\$20,851.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$742,302.00	\$287,080.96	\$435,446.05	\$19,774.99
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
000-40X-XXX UNALLOCATED BENEFITS	\$3,862,423.79	\$2,120,512.90	\$1,239,960.88	\$501,950.01
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-51X-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$26,690,447.06	\$15,017,868.17	\$9,489,638.72	\$2,182,940.17
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$203,297.69	\$179,732.60	\$12,783.09	\$10,782.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,820,697.53	\$1,455,908.36	\$189,042.58	\$175,746.59
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	\$2,023,995.22	\$1,635,640.96	\$201,825.67	\$186,528.59
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

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Closter Board Of Education
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 GENERAL FUND - Fund 10
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	Appropriations	Expenditures	Encumbrances	Avai1able 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	\$28,714,442.28	\$16,653,509.13	\$9,691,464.39	\$2,369,468.76

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Closter Board of Education
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 GENERAL FUND - Fund 10
 Schedule of Revenues
 February 2025

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$22,967,866.00	\$22,967,866.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$226,480.00	\$199,231.00	\$27,249.00
1XXX MISCELLANEOUS	\$276,000.00	\$409,404.03	(\$133,404.03-)
TOTAL	\$23,470,346.00	\$23,576,501.03	(\$106,155.03-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,399,363.00	\$1,399,363.00	\$.00
3177 CATEGORICAL SECURITY AID	\$114,037.00	\$114,037.00	\$.00
TOTAL	\$1,607,032.00	\$1,607,032.00	\$.00
TOTAL	\$25,077,378.00	\$25,183,533.03	(\$106,155.03-)

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	Appropriations	Expenditures	Encumbrances	Availble Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$98,550.00	\$58,015.97	\$40,534.03	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$576,652.00	\$327,144.39	\$249,507.61	\$0.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,418,432.00	\$2,023,220.14	\$1,395,211.86	\$0.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,163,019.00	\$1,314,069.11	\$842,949.89	\$6,000.00
150-1XX-101 SALARIES OF TEACHERS	\$12,000.00	\$7,575.00	\$3,500.00	\$925.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$335,401.00	\$129,781.47	\$198,619.53	\$7,000.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$6,000.00	\$3,000.00	\$9,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,485.00	\$36,414.98	\$12,307.92	\$50,762.10
190-1XX-5XX OTHER PURCHASED SERVICES	\$242,237.00	\$184,138.27	\$25,537.68	\$32,561.05
190-1XX-61X GENERAL SUPPLIES	\$205,569.15	\$138,399.54	\$14,208.78	\$52,960.83
190-1XX-64X TEXTBOOKS	\$125,376.63	\$36,692.32	\$14,011.94	\$74,672.37
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$28,000.00	\$16,217.51	\$1,020.58	\$10,761.91
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$595,456.48	\$101,590.58	\$150,391.41	\$343,474.49
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,921,878.26	\$4,379,259.28	\$2,950,801.23	\$591,817.75
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$540,749.00	\$311,388.69	\$228,143.88	\$1,216.43
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$37,546.00	\$20,038.96	\$17,507.04	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$9,500.00	\$4,829.59	\$2,788.54	\$1,881.87
204-1XX-61X GENERAL SUPPLIES	\$3,500.00	\$1,381.23	\$579.21	\$1,539.56
TOTAL	\$591,295.00	\$337,638.47	\$249,018.67	\$4,637.86
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$148,473.00	\$89,041.37	\$58,731.63	\$700.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$27,383.00	\$16,016.24	\$10,423.60	\$943.16
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$2,760.00	\$2,208.66	\$0.00	\$551.34
TOTAL	\$178,616.00	\$107,266.27	\$69,155.23	\$2,194.50
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,495,582.00	\$892,955.04	\$602,626.96	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$14,650.00	\$9,834.20	\$2,996.83	\$1,818.97
TOTAL	\$1,510,232.00	\$902,789.24	\$605,623.79	\$1,818.97
PRESCHOOL DISABILITIES - FULL-TIME:				

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	Appropriations	Expenditures	Encumbrances	Availible Balance
216-1XX-101 SALARIES OF TEACHERS	\$249,147.00	\$149,057.31	\$98,089.69	\$2,000.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$123,818.00	\$63,524.48	\$54,793.52	\$5,500.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,450.00	\$3,359.00	\$.00	\$91.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,200.00	\$1,148.88	\$.00	\$51.12
TOTAL	\$377,615.00	\$217,089.67	\$152,883.21	\$7,642.12
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,657,758.00	\$1,564,783.65	\$1,076,680.90	\$16,293.45
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$525,386.00	\$300,443.85	\$224,942.15	\$.00
230-1XX-61X GENERAL SUPPLIES	\$4,702.46	\$4,497.94	\$.00	\$204.52
TOTAL	\$530,088.46	\$304,941.79	\$224,942.15	\$204.52
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$5,045.00	\$4,194.07	\$.00	\$850.93
240-1XX-64X TEXTBOOKS	\$13,300.00	\$13,300.00	\$.00	\$.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,798.00	\$245,521.89	\$210,276.11	\$.00
TOTAL	\$474,143.00	\$263,015.96	\$210,276.11	\$850.93
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$72,839.00	\$7,370.69	\$65,468.31	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$1,000.00	\$155.00	\$.00	\$845.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$355.00	\$270.00	\$1,875.00
TOTAL	\$76,339.00	\$7,880.69	\$65,738.31	\$2,720.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$30,319.00	\$.00	\$30,319.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$3,962.00	\$.00	\$1,038.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,588.00	\$4,793.94	\$2,572.87	\$1,221.19
402-1XX-8XX OTHER OBJECTS	\$700.00	\$465.00	\$.00	\$235.00
TOTAL	\$44,607.00	\$9,220.94	\$32,891.87	\$2,494.19
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$17,200.00	\$6,175.00	\$8,325.00	\$2,700.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$7,905.48	\$1,594.52	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$26,700.00	\$14,080.48	\$9,919.52	\$2,700.00
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100 SALARIES	\$4,200.00	\$2,550.00	\$50.00	\$1,600.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,200.00	\$2,550.00	\$50.00	\$1,600.00
TOTAL SUMMER SCHOOL	\$30,900.00	\$16,630.48	\$9,969.52	\$4,300.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$42,000.00	\$13,633.32	\$.00	\$28,366.68
TOTAL	\$42,000.00	\$13,633.32	\$.00	\$28,366.68

	Appropriations	Expenditures	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-561 TUITION TO OTHER LEAS W/I STATE - REG.	\$11,651.00	\$3,930.20	\$.00	\$7,720.80
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,127,162.00	\$892,861.16	\$46,513.90	\$187,786.94
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$165,328.00	\$28,473.75	\$103,276.25	\$33,578.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$633,663.00	\$325,066.26	\$154,839.67	\$153,757.07
TOTAL	\$1,937,804.00	\$1,250,331.37	\$304,629.82	\$382,842.81

	Appropriations	Expenditures	Encumbrances	Available Balance
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$95,525.00	\$59,062.25	\$36,248.96	\$213.79
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	\$8,400.00	\$8,400.00	\$.00	\$.00
TOTAL	\$103,925.00	\$67,462.25	\$36,248.96	\$213.79

	Appropriations	Expenditures	Encumbrances	Available Balance
HEALTH SERVICES				
000-213-1XX SALARIES	\$184,299.00	\$106,522.24	\$77,776.76	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,400.00	\$2,000.00	\$2,000.00	\$400.00
000-213-5XX OTHER PURCHASED SERVICES	\$23,000.00	\$4,836.76	\$11,000.00	\$7,163.24
000-213-6XX SUPPLIES AND MATERIALS	\$10,200.00	\$6,530.81	\$1,613.81	\$2,055.93
TOTAL	\$221,899.00	\$119,889.26	\$92,390.57	\$9,619.17

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$525,297.00	\$277,483.53	\$247,813.47	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$450.00	\$.00	\$2,050.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,220.04	\$981.12	\$.00	\$1,238.92
TOTAL	\$530,017.04	\$278,914.65	\$247,813.47	\$3,288.92

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	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$943,162.00	\$557,342.88	\$385,819.12	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$527,893.00	\$188,638.38	\$245,745.65	\$93,508.97
000-217-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$.00	\$.00	\$3,000.00
000-217-8XX OTHER OBJECTS	\$500.00	\$108.75	\$.00	\$391.25
TOTAL	\$1,474,555.00	\$746,090.01	\$631,564.77	\$96,900.22
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$355,836.00	\$212,859.36	\$142,976.64	\$.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$25,000.00	\$.00	\$5,000.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$918.27	\$.00	\$481.73
000-218-8XX OTHER OBJECTS	\$700.00	\$214.00	\$.00	\$486.00
TOTAL	\$387,936.00	\$238,991.63	\$142,976.64	\$5,967.73
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$494,102.00	\$301,894.44	\$191,937.74	\$269.82
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$112,290.00	\$70,646.50	\$41,643.50	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$159,163.00	\$68,849.58	\$74,850.00	\$15,463.42
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$16,700.00	\$6,931.87	\$.00	\$9,768.13
000-219-5XX OTHER PURCHASED SERVICES	\$4,500.00	\$3,818.62	\$.00	\$681.38
000-219-6XX SUPPLIES AND MATERIALS	\$6,097.00	\$4,644.47	\$160.00	\$1,292.53
000-219-8XX OTHER PROJECTS	\$4,000.00	\$3,740.00	\$.00	\$260.00
TOTAL	\$796,852.00	\$460,525.48	\$308,591.24	\$27,735.28
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$70,520.00	\$47,012.56	\$23,507.44	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$.00	\$28,500.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$62,000.00	\$49,284.17	\$.00	\$12,715.83
000-221-3XX OTHER PPURCHASED 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	\$14.75	\$.00	\$485.25
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$165,820.00	\$96,311.48	\$52,007.44	\$17,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$192,908.00	\$104,016.69	\$88,891.31	\$.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

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000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$5,888.78	\$.00	\$2,111.22
000-222-6XX SUPPLIES AND MATERIALS	\$6,700.00	\$1,004.71	\$2,577.62	\$3,117.67
TOTAL	\$211,108.00	\$110,910.18	\$91,468.93	\$8,728.89

	Appropriations	Expenditures	Encumbrances	Avai1able Balance
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$35,000.00	\$30,015.42	\$.00	\$4,984.58
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$42,535.00	\$6,985.00	\$5,750.00	\$29,800.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$4,079.76	\$1,298.52	\$6,121.72
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,213.44	\$.00	\$3,786.56
TOTAL	\$94,035.00	\$42,293.62	\$7,048.52	\$44,692.86

	Appropriations	Expenditures	Encumbrances	Avai1able Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$320,021.00	\$212,679.32	\$106,341.68	\$1,000.00
000-23X-331 LEGAL SERVICES	\$36,500.00	\$5,208.25	\$27,791.75	\$3,500.00
000-23X-332 AUDIT FEES	\$34,000.00	\$30,500.00	\$.00	\$3,500.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,310.00	\$1,300.00	\$.00	\$6,010.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$17,000.00	\$8,465.00	\$2,500.00	\$6,035.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$4,500.00	\$1,908.00	\$.00	\$2,592.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$48,509.00	\$33,490.40	\$8,598.38	\$6,420.22
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00	\$17.44	\$.00	\$3,982.56
000-23X-5XX OTHER PURCHASED SERVICES	\$66,946.00	\$48,197.48	\$2,227.14	\$16,521.38
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$1,550.42	\$160.00	\$2,470.19
000 23X 630 BOE MEETING SUPPLIES	\$1,750.00	\$1,369.81	\$.00	\$199.58
000-23X-890 MISCELLANEOUS EXPENDITURES	\$8,500.00	\$4,048.00	\$.00	\$4,452.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,800.00	\$10,457.50	\$.00	\$342.50
TOTAL	\$562,836.00	\$358,191.62	\$147,618.95	\$57,025.43

	Appropriations	Expenditures	Encumbrances	Avai1able Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$544,128.00	\$356,102.14	\$188,025.86	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,000.00	\$94,666.64	\$52,333.36	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$148,918.00	\$99,278.64	\$49,639.36	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00	\$144.00	\$.00	\$1,856.00
000-24X-5XX OTHER PURCHASED SERVICES	\$32,700.00	\$5,111.79	\$21,163.80	\$6,424.41
000-24X-6XX SUPPLIES AND MATERIALS	\$48,289.46	\$13,800.12	\$1,046.51	\$33,442.83
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$4,245.00	\$9,700.10	\$17,254.90
TOTAL	\$954,235.46	\$573,348.33	\$321,908.99	\$58,978.14

	Appropriations	Expenditures	Encumbrances	Avai1able Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$376,105.00	\$247,334.42	\$128,770.58	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$28,850.00	\$24,640.76	\$3,500.00	\$709.24
000-251-592 MISC. PURCHASED SERVICES	\$21,500.00	\$4,405.65	\$.00	\$17,094.35

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000-251-5XX OTHER PURCHASED SERVICES	\$4,000.00	\$1,096.69	\$1,012.60	\$1,890.71
000 251 6XX SUPPLIES AND MATERIALS	\$18,000.00	\$4,198.59	\$112.66	\$13,088.75
000-251-890 MISCELLANEOUS EXPENDITURES	\$8,200.00	\$1,560.00	\$.00	\$6,640.00
TOTAL	\$456,655.00	\$283,536.11	\$133,695.84	\$39,423.05

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$123,201.00	\$82,640.64	\$40,560.36	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$39,070.00	\$19,619.82	\$.00	\$19,450.18
000-252-5XX OTHER PURCHASED SERVICES	\$1,500.00	\$596.57	\$400.00	\$503.43
000-252-6XX SUPPLIES AND MATERIALS	\$11,000.00	\$4,064.17	\$2,182.44	\$4,753.39
000-252-8XX OTHER OBJECTS	\$500.00	\$50.00	\$.00	\$450.00
TOTAL	\$175,271.00	\$106,971.20	\$43,142.80	\$25,157.00

	Appropriations	Expenditures	Encumbrances	Availible Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$177,674.00	\$115,717.28	\$61,956.72	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$5,000.00	\$2,950.00	\$.00	\$2,050.00
000-261-61X GENERAL SUPPLIES	\$69,838.62	\$23,231.11	\$10,388.82	\$36,218.69
000-261-8XX OTHER OBJECTS	\$2,500.00	\$2,025.00	\$.00	\$475.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$228,682.00	\$103,985.68	\$21,254.85	\$103,441.47
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$483,694.62	\$247,909.07	\$93,600.39	\$142,185.16

	Appropriations	Expenditures	Encumbrances	Availible Balance
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$135,437.00	\$76,061.85	\$59,375.15	\$.00
000-262-1XX SALARIES	\$602,140.00	\$374,901.34	\$195,710.66	\$31,528.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$7,100.95	\$8,871.16	\$27.89
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$11,345.34	\$7,654.66	\$3,600.00
000-262-52X INSURANCE	\$279,074.00	\$271,206.00	\$.00	\$7,868.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-262-61X GENERAL SUPPLIES	\$47,400.92	\$41,120.51	\$661.18	\$5,619.23
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$37,969.06	\$137,030.94	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,539.48	\$4,460.52	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$114,180.90	\$153,819.10	\$2,000.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,568,051.92	\$935,425.43	\$567,583.37	\$65,043.12

	Appropriations	Expenditures	Encumbrances	Availible Balance
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$79,800.00	\$59,145.00	\$20,641.00	\$14.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$.00	\$.00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$59,145.00	\$20,641.00	\$7,014.00

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SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$7,320.00	\$1,170.00	\$0.00	\$6,150.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$7,383.80	\$6,383.80	\$0.00	\$1,000.00
TOTAL SECURITY	\$24,703.80	\$7,553.80	\$0.00	\$17,150.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. OPERATION & MAINTEN	\$64,808.71	\$61,107.71	\$0.00	\$3,701.00
TOTAL	\$64,808.71	\$61,107.71	\$0.00	\$3,701.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$15,302.00	\$5,714.17	\$9,587.83	\$0.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$105,000.00	\$50,344.77	\$46,716.92	\$7,938.31
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$11,850.00	\$12,325.00	\$9,825.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$24,000.00	\$0.00	\$24,000.00	\$0.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$514,000.00	\$219,172.02	\$292,816.30	\$2,011.68
TOTAL	\$742,302.00	\$287,080.96	\$435,446.05	\$19,774.99
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$278,120.00	\$161,145.21	\$0.00	\$116,974.79
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$6,011.99	\$0.00	\$292,488.01
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$29,769.04	\$0.00	\$3,230.96
000-291-26X WORKMEN'S COMPENSATION	\$91,542.00	\$68,879.00	\$1,048.00	\$21,615.00
000-291-27X HEALTH BENEFITS	\$3,118,241.79	\$1,840,081.66	\$1,220,694.88	\$57,465.25
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$8,330.00	\$0.00	\$6,670.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$17,100.00	\$0.00	\$17,100.00	\$0.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$10,920.00	\$6,296.00	\$1,118.00	\$3,506.00
TOTAL UNALLOCATED BENEFITS	\$3,862,423.79	\$2,120,512.90	\$1,239,960.88	\$501,950.01
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,862,423.79	\$2,120,512.90	\$1,239,960.88	\$501,950.01
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,912,733.34	\$8,458,502.06	\$4,918,338.63	\$1,535,892.65
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$26,690,447.06	\$15,017,868.17	\$9,489,638.72	\$2,182,940.17
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$26,690,447.06	\$15,017,868.17	\$9,489,638.72	\$2,182,940.17

February 28, 2025 (Fri)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 February 2025

	Appropriations	Expenditures	Encumbrances	Availble Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$428,775.92	\$.00	(\$428,775.92-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$26,690,447.06	\$15,446,644.09	\$9,489,638.72	\$1,754,164.25
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$143,839.66	\$138,333.68	\$5,505.98	\$.00
130-100-XXX GRADES 6-8	\$7,277.11	\$.00	\$7,277.11	\$.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$21,943.92	\$.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$7,850.00	\$7,850.00	\$.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$6,150.00	\$6,150.00	\$.00	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,237.00	\$2,237.00	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,605.57	\$7,564.49	\$10,041.08	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$3,218.00	\$.00	\$10,782.00
TOTAL EQUIPMENT	\$220,903.26	\$187,297.09	\$22,824.17	\$10,782.00
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.	\$1,788,150.96	\$1,448,343.87	\$179,001.50	\$160,805.59
TOTAL	\$1,803,091.96	\$1,448,343.87	\$179,001.50	\$175,746.59
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,023,995.22	\$1,635,640.96	\$201,825.67	\$186,528.59
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,023,995.22	\$1,635,640.96	\$201,825.67	\$186,528.59
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,714,442.28	\$16,653,509.13	\$9,691,464.39	\$2,369,468.76

PREPARED AND SUBMITTED BY:


 BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE 3/3/2025

"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

February 28, 2025 (Fri)

Budget Year: 2025

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

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
February 2025

Appropriations Expenditures Encumbrances Available Balance

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 February 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$230,562.64
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	(\$7,388.00-)
142	INTERGOVERNMENTAL - FEDERAL	\$295,291.06
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF INTERFUND LOANS RECEIVABLE	(\$11,066.05-)
131	OTHER CURRENT ASSETS	\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES	\$735,064.62
302	LESS REVENUES	(\$734,140.14)
	TOTAL ASSETS AND RESOURCES	\$528,149.18

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$13,161.89
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	(\$13,161.89-)
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$277,544.26
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$277,544.26

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 February 2025

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$60,225.48
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		\$911,100.76	
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	\$484,459.70	(\$544,685.18)	\$366,415.58
		\$60,225.48		

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$.00
303	BUDGETED FUND BALANCE		(\$176,036.14)	

	TOTAL FUND BALANCE			\$250,604.92
	TOTAL LIABILITIES AND FUND EQUITY			\$528,149.18

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
February 2025

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ 0.00	\$ 0.00		\$ 0.00
1310 TUITION - PRESCHOOL	\$ 0.00	\$ 0.00		\$ 0.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ 0.00	\$ 0.00		\$ 0.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ 0.00	under	\$500.00
1770 SCHOLARSHIP FUND	\$ 0.00	\$ 0.00		\$ 0.00
1921 DIGITAL DIVIDE	\$ 0.00	\$ 0.00		\$ 0.00
FROM LOCAL SOURCES	\$189,450.00	\$286,642.14	over	(\$97,192.14-)
UNRESTRICTED GRANTS IN AID	\$ 0.00	\$ 0.00		\$ 0.00
FROM INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3212 NONPUBLIC TEACHER STEM GRANT	\$ 0.00	\$ 0.00		\$ 0.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ 0.00	\$ 0.00		\$ 0.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$ 0.00	\$ 0.00		\$ 0.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ 0.00	\$ 0.00		\$ 0.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ 0.00	\$ 0.00		\$ 0.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3XXX OTHER STATE AIDS	\$39,955.00	\$23,827.00	under	\$16,128.00
FROM STATE SOURCES				
TITLE I	\$112,041.00	\$44,199.00	under	\$67,842.00
IDEA	\$298,297.00	\$298,297.00		\$ 0.00
PERKINS GRANT	\$ 0.00	\$ 0.00		\$ 0.00
TITLE II	\$ 0.00	\$ 0.00		\$ 0.00
TITLE IV	\$ 0.00	\$ 0.00		\$ 0.00
TITLE III	\$ 0.00	\$ 0.00		\$ 0.00
FROM FEDERAL SOURCES				
4409 ARP-IDEA PRESCHOOL	\$ 0.00	\$ 0.00		\$ 0.00
4417-4418 REAP GRANT	\$ 0.00	\$ 0.00		\$ 0.00
4419 ARP-IDEA BASIC	\$ 0.00	\$ 0.00		\$ 0.00
4500 OTHER RESTRICTED GRANTS	\$ 0.00	\$ 0.00		\$ 0.00
4503 21ST CENTURY	\$ 0.00	\$ 0.00		\$ 0.00
4526 FEMA - SUPERSTORM SANDY	\$ 0.00	\$ 0.00		\$ 0.00
4530 CARES ACT	\$ 0.00	\$ 0.00		\$ 0.00
4531 CARES DIGITAL DIVIDE	\$ 0.00	\$ 0.00		\$ 0.00
4532 CORONAVIRUS RELIEF FUND	\$ 0.00	\$ 0.00		\$ 0.00
4533 STUDENT LEARNING LOSS GRANT	\$ 0.00	\$ 0.00		\$ 0.00
4534 CCRSA ESSER II	\$ 0.00	\$ 0.00		\$ 0.00
4535 CCRSA LEARNING ACCEL	\$ 0.00	\$ 0.00		\$ 0.00
4536 CCRSA MENTAL HEALTH	\$ 0.00	\$ 0.00		\$ 0.00
4537 ACSERS	\$ 0.00	\$ 0.00		\$ 0.00
4540 ARP ESSER	\$40,000.00	\$43,894.00	over	(\$3,894.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$584.50	\$584.50	under	\$ 50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ 0.00	\$ 0.00		\$ 0.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,751.00	over	(\$1.00-)
4544 ARP ESSER NTSS	\$ 0.00	\$ 0.00		\$ 0.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ 0.00	\$ 0.00		\$ 0.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ 0.00	\$ 0.00		\$ 0.00

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
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 February 2025

4600 REVENUE FOR/ON BEHALF OF THE LEA
 4700 GRANTS-IN-AID FROM FEDERAL GOVT
 4800 REVENUE IN LIEU OF TAXES

TOTAL REVENUE/SOURCES OF FUNDS

Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
\$ 00	\$ 00		\$ 00
\$ 00	\$ 00		\$ 00
\$ 00	\$ 00		\$ 00
\$ 685,577.50	\$ 702,194.14	Over	(\$16,616.64-)

EXPENDITURES:

LOCAL PROJECTS

Appropriations	Expenditures	Encumbrances	Availible Balance
\$326,296.49	\$55,475.00	\$12,489.00	\$258,332.49

STUDENT ACTIVITY FUND

\$500.00	\$.00	\$.00	\$500.00
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SCHOLARSHIP FUND

\$.00	\$.00	\$.00	\$.00
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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	\$.00
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NON PUBLIC TEACHER STEM

\$.00	\$.00	\$.00	\$.00	\$.00
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NJ NONPUBLIC TEXTBOOKS	\$3,068.00	\$3,068.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$15,734.00	\$.00	\$7,867.00	\$7,867.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$18,213.00	\$4,146.17	\$4,573.83	\$9,493.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,940.00	\$2,940.00	\$.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 MSR - 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	\$39,955.00	\$10,154.17	\$12,440.83	\$17,360.00

FEDERAL PROJECTS
 ARP-IDEA BASIC GRANT
 ARP IDEA PRESCHOOL
 CLASS SIZE REDUCTION

\$.00	\$.00	\$.00	\$.00	\$.00
\$.00	\$.00	\$.00	\$.00	\$.00
\$.00	\$.00	\$.00	\$.00	\$.00

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 February 2025

	Appropriations	Expenditures	Encumbrances	Availble Balance
TITLE I	\$112,041.00	\$44,146.90	\$.00	\$67,894.10
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)	\$298,297.00	\$298,297.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRSA ACT ESSER II	\$.00	\$.00	\$.00	\$.00
CRSA ACT LEARNING ACCELERATION	\$.00	\$.00	\$.00	\$.00
CRSA ACT MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$43,894.00	\$43,000.00	\$.00	\$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$584.50	\$584.50	\$.00	\$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,750.00	\$.00	\$.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$49,487.12	\$28,052.13	\$.00	\$21,434.99
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$509,053.62	\$418,830.53	\$.00	\$90,223.09
TOTAL EXPENDITURES	\$875,805.11	\$484,459.70	\$24,929.83	\$366,415.58
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$.00	\$.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$47,878.95	\$.00	(\$47,878.95-)
TOTAL EXPENDITURES AND RESERVE	\$875,805.11	\$532,338.65	\$24,929.83	\$318,536.63
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$875,805.11	\$484,459.70	\$24,929.83	\$366,415.58

PREPARED AND SUBMITTED BY :

February 28, 2025 (Fri)
Budget Year: 2025

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
February 2025



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

Appropriations Expenditures Encumbrances Available Balance

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board Of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 February 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$3,942,851.89
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)	\$.00
131	INTERFUND LOANS RECEIVABLE		\$.00
161	BOND PROCEEDS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$.00	
302	LESS REVENUES	(\$2,366,391.61)	(\$2,366,391.61-)
	TOTAL ASSETS AND RESOURCES		\$1,576,460.28

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	(\$2,246,934.99-)
	TOTAL LIABILITIES	(\$2,246,934.99-)

TOTAL LIABILITIES

(\$2,246,934.99-)

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 February 2025

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$1,547,244.68
751, 752, 76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	\$1,401,527.85	(\$2,948,772.53)	\$2,276,150.59
	TOTAL APPROPRIATED	\$1,547,244.68		\$3,823,395.27

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$2,246,934.99
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$2,246,934.99)
	TOTAL FUND BALANCE			\$3,823,395.27

TOTAL LIABILITIES AND FUND EQUITY

\$1,576,460.28

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Statements
 February 2025

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$119,456.62	Over	(\$119,456.62-)
51XX SALE OF BONDS	\$.00	\$2,246,934.99	Over	(\$2,246,934.99-)
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
56XX LEASE PURCHASES	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$2,366,391.61	Over	(\$2,366,391.61-)

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$15,626.99	\$140.00	\$15,475.00	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$4,906,070.00	\$1,324,098.33	\$1,422,706.07	\$2,159,265.60
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	\$97,700.00	\$.00	\$.00	\$97,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$205,526.13	\$77,289.52	\$109,063.61	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,224,923.12	\$1,401,527.85	\$1,547,244.68	\$2,276,150.59
TOTAL EXPENDITURES	\$5,224,923.12	\$1,401,527.85	\$1,547,244.68	\$2,276,150.59

TRANSFERS

000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$5,224,923.12	\$1,401,527.85	\$1,547,244.68	\$2,276,150.59

RESERVE ACCOUNT

999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,224,923.12	\$1,401,527.85	\$1,547,244.68	\$2,276,150.59

February 28, 2025 (Fri)

Budget Year: 2025

Cluster Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
February 2025

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	Appropriations	Expenditures	Encumbrances	Available Balance
	\$5,224,923.12	\$1,401,527.85	\$1,547,244.68	\$2,276,150.59

PREPARED AND SUBMITTED BY:



3/3/2025

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

February 28, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 February 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$.00
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
121	TAX LEVY RECEIVABLE		\$.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$457,320.00	\$.00
302	LESS REVENUES	(\$457,320.00)	\$.00

TOTAL ASSETS AND RESOURCES

\$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$.00

February 28, 2025 (Fri)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 February 2025

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
 608 DEBT SERVICE RESERVE - JULY 1, 2024
 313 ADD: INCREASE IN DEBT SERVICE RESERVE
 LESS: W/D FROM DEBT SERVICE RESERVE

\$.00
 \$.00
 (\$.00)

\$.00

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
 602 LESS: EXPENDITURES
 603 ENCUMBRANCES
 TOTAL APPROPRIATIONS

(\$457,320.00)
 \$.00
 (\$457,320.00)

\$.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2024
 771 DESIGNATED FUND BALANCE
 303 BUDGETED FUND BALANCE
 TOTAL FUND BALANCE

\$.00
 \$.00
 (\$.00)

\$.00

TOTAL LIABILITIES AND FUND EQUITY

\$.00

February 28, 2025 (Fri)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 February 2025

	Appropriations	Expenditures	Encumbrances	Avai lable 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	\$457,320.00	\$457,320.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$457,320.00	\$457,320.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$457,320.00	\$457,320.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$457,320.00	\$457,320.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:





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)."

2024-25 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **FEBRUARY, 2025**
 Date of Submission: **3/3/2025**

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	2024-25 Original Budget	Revenues Allowed (M,J,A,C, 6A,23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net to/(from) Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
3200	Regular Programs	11-1XX-100-XXX	7,249,230	32,607	7,281,837	728,184	640,041	8.79%	1,368,225	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,622,534	16,968	5,639,502	563,950	28,060	0.50%	592,010	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX		288			18,900	0.00%		36,395
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	174,658		174,946	17,495		10.80%		
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,050,804	497	2,050,804	205,080	(113,000)	-5.51%	92,080	
29680, 30620, 41680, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-218,219,222	1,629,960		1,630,457	163,046	97,263	5.97%	260,309	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931	20,550	8.59%	44,481	
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	41,540	7.97%	93,670	10,590
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	71,400	8.09%	159,684	16,884
47200, 47620	General Services & Administrative Information Technology	11-000-25X-XXX	589,926		589,926	58,993	42,000	7.12%	100,993	16,993
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145	69,614	2,117,759	211,776	110,300	5.21%	322,076	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130	21,000	2.91%	93,130	
71260	Personal Services - Employee Benefits	11-XXX-XX-2XX	4,350,716		4,350,716	435,072	(488,292)	-11.22%	(53,220)	
71200	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72160	Deposit to Salf/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								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	Total General Current Expense		26,077,437	123,248	26,200,685	2,620,071	489,762			
Capital Outlay										

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **FEBRUARY, 2025**
 Date of Submission: **3/3/2025**

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	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Total/From) as of Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	11,835	6.19%	30,999	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422	108,857	5.10%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	Total Capital Expenditures		388,941	1,936,724	2,325,665	232,566	120,712	0.00%		
83090	Total Special Schools	13-XXX-XXX-XXX								
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		28,466,379	2,059,973	28,526,351	2,852,637	610,474			

School Business Administrator Signature: 

Date: **3/3/2025**

Appropriations Adjustments: 596,393 - FY 24 Extraordinary Aid
 14,083 - Non-Public Transportation Aid
 Total Adjustments: **\$610,474**

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