

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*March 26, 2026 - 7:30 PM*

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

The following Board Members were present:

Ms. Argenziano (Virtual), Mr. Shih, Ms. Estrems (Arrived at 7:53), Ms. Micera, Ms. Finkelstein, Ms. Ravid, Mr. Paldi, Ms. Lee, Mr. Choi (Arrived at 7:50)

The following Board Members were absent:

None

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

## SUPERINTENDENT'S REPORT

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

*Closter Public Schools is proud to announce that Josephine Hunt, Pre-K teacher at Hillside Elementary School, has been named the 2025–2026 recipient of the prestigious Ringelheim Award by the New Jersey Council for Exceptional Children. This honor is awarded to an educator who embodies the legacy of Dan Ringelheim and his lifelong dedication to advancing education for children with disabilities across the United States. Ms. Hunt was formally recognized with a plaque at the New Jersey Council for Exceptional Children's Annual Spring Convention on Monday, March 16, 2026. On behalf of the Closter Public Schools Board of Education and our entire community, he extended our deepest congratulations to Ms. Hunt. Her compassion and commitment to students and parents are*

*inspiring. He wished her continued success and thanked her for her work with students and beyond the classroom. Well done, Ms. Hunt!*

*On Thursday, March 19, 2026, administrators and Anti-Bullying Specialists participated in the district's annual Harassment, Intimidation, and Bullying (HIB) training. The session was led by district counsel Vic LaPira and served as a comprehensive refresher on the New Jersey Anti-Bullying Bill of Rights. Participants also examined recent court decisions involving HIB investigations, ensuring that our staff remains current with evolving legal standards and best practices. Our school district remains committed to maintaining a safe, supportive, and respectful environment for all students.*

*In an effort to keep faculty and staff informed, Floro Villanueva and Mr. McHale presented information about the proposed 2026-2027 budget to staff at both Hillside and Tenakill schools on March 20 and March 23, 2026, respectively. The presentations highlighted the district's financial outlook for next year and underscored the importance of working together to keep Closter Public Schools on a strong financial footing — because, as was noted, it "doesn't happen by accident, and it doesn't stay that way without effort."*

*The public hearing on the 2026-2027 budget will take place at the Board of Education meeting on April 30, 2026. We invite all community members to attend.*

#### *District Goals Update*

*Goal #1: The Profile of a Learner Rubric committee convened again on Tuesday, March 24, 2026, for a productive collaborative work session focused on three key areas: confirming the accuracy of the draft rubric across grade bands, identifying items in need of revision, and engaging in an in-depth discussion on implementation. The implementation discussion has centered on how best to make the rubric meaningful as a tool for monitoring student growth across the six characteristics of the Profile of a Closter Learner — mindful communicators, critical thinkers, self-directed learners, empowered decision-makers, responsible citizens, and well-balanced individuals — as students progress from PreK through eighth grade. Equally important to the committee is ensuring that implementation remains manageable for teachers.*

*The committee also explored how to most effectively communicate with families about student progress on the six Profile characteristics. While no final decision has been made, the committee is currently leaning toward a phased-in implementation over a two- to three-year period. The committee will meet again next week and remains on track to complete its work prior to the May 2026 deadline.*

*Goal #2: Significant progress has been made toward District Goal #2, which calls for 100% of PreK–8 teachers to complete a minimum of five hours of professional development focused on data analysis, and to demonstrate proficient use of data-driven instructional decision-making through monthly data team meetings. At Hillside Elementary School, nine teachers participated in a full-day, six-hour professional development session with literacy consultant Patty McGee through the FOCUS Grant in October 2025, followed by a second full-day session on March 3, 2026. Additional training sessions were held for all teachers on LinkIt! (October 13), DIBELS (October 22), and Big Ideas assessments and data reports (January 19), the latter of which also included a review of AimsWeb, DIBELS, and LinkIt data. Monthly grade-level team meetings have been ongoing since October 2025, with teachers regularly reviewing student performance data and documenting findings in a Needs/Experiences spreadsheet. Teachers have received more than five hours of professional development and have met*

the goal. At Tenakill Middle School, the work began with a Faculty Exchange "Data Dive" in September 2025, followed by a Data Dive PD session for all TMS staff in October. A second Faculty Exchange, focused on accessing data and formative assessment review, was held in January, and on January 19, 2026, the full staff participated in a comprehensive, 6.25-hour Data-Driven Instruction professional development day. Monthly data team meetings by grade band have been in place since October 2025, and teachers across all departments continue to independently review data, sharing findings at regularly scheduled department meetings throughout the year. Both schools have met the goal! This goal has been met and we continue our work in using student performance data to implement targeted interventions for students.

Goal #3: Interim reports from Ms. Smith and Ms. Cipollini indicate that strong progress is being made toward District Goal #3. Teams at both Hillside Elementary and Tenakill Middle School have been working diligently to complete a comprehensive SWOT analysis of the district's character education and mental wellness programs, ICARE and CharacterStrong, respectively, by the May 2026 deadline. At HES, the ICARE/School Safety team has been meeting regularly since its formation in September 2025. At TMS, administrators, counselors, the SEL Committee, and the PAC Committee have all been engaged in the process. Surveys capturing feedback from parents, students, and staff were administered during the week of February 23, 2026, and PAC meetings in January and February offered further opportunities for community input. The SWOT analysis and action plan are currently in draft form, with final recommendations and resource planning to be completed and presented to the Board by May 2026.

He wished all of our families celebrating Easter and Passover next week a joyful and meaningful holiday season!

Schools will be closed on Friday, April 3, 2026, in observance of Good Friday and for spring recess from Monday, April 13, 2026, through Friday, April 17, 2026.

### **BOARD COMMITTEES**

**There were no board committee reports.**

### **PUBLIC COMMENTS ON AGENDA ITEMS**

Moved by **Ms. Micera** , seconded by **Mr. Paldi** 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 **Mr. Paldi** to resume the regular order of business.

## **BOARD OPERATIONS**

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

*Mr. McHale thanked Ms. Glowacki for donating the children's books to Hillside Elementary School.*

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

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

NAYS: None

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

Motion to approve the March 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-2526-17, TMS-2526-18, TMS-2526-19, TMS-2526-20, and TMS-2526-21 as reported to the Board in Executive Session at the March 12, 2026, meeting.

C. **APPROVAL - Tenakill Middle School Fundraisers for the 2025-2026 School Year**

Motion to approve the following TMS Fundraisers for the 2025-2026 school year:

- Student Council's TMS Teacher vs. Student Kickball Baseball Game. All proceeds will support Student Council activities and events.
- Science Olympiad's Launch a Pie at a Teacher catapult game. All proceeds will support the Science Olympiad National Tournament trip.
- Science Olympiad's sale of long-sleeve sweatshirts with TMS branding. All proceeds will support the Science Olympiad National Tournament trip.

D. **APPROVAL - Donation of 30 Children's Books to Hillside Elementary School**

Motion to accept the donation of 30 children's books to HES from Ms. Sarah Glowacki.

## **CURRICULUM AND INSTRUCTION COMMITTEE**

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

Moved by **Ms. Lee** , seconded by **Ms. Micera** to approve Motion A.

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

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

NAYS: None

A. **APPROVAL - Field Trips**

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

School: Hillside Elementary School  
Group: Grade 4 Special Education  
Month: May 2026  
Destination: Tenakill Middle School  
Location: Closter, NJ

School: Hillside Elementary School  
Group: Grade 4  
Month: June 2026  
Destination: Tenakill Middle School  
Location: Closter, NJ

School: Hillside Elementary School  
Group: Grade 3  
Month: June 2026  
Destination: NJ Sea Life Aquarium  
Location: East Rutherford, NJ

School: Tenakill Middle School  
Group: Science Olympiad  
Month: May 2026  
Destination: University of Southern California  
Location: Los Angeles, CA

School: Tenakill Middle School  
Group: TEP Grades 7 and 8  
Month: June 2026  
Destination: Bergen Brain Busters - Ramapo College  
Location: Mahwah, NJ

School: Tenakill Middle School  
Group: TEP Grade 5  
Month: May 2026  
Destination: Harrington Park Public School  
Location: Harrington Park, NJ

**FINANCE AND PHYSICAL PLANT COMMITTEE**

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

Moved by Ms. Ravid, seconded by Mr. Paldi to approve Motions A - H.

Mr. McHale further explained item E. Ms. Ravid asked whether the grant would be shared equally among all Northern Valley towns. Mr. McHale responded that it will all go to the Curriculum Center and benefit all the towns through professional development.

Mr. Villanueva further explained items G and H and discussed the closeouts of the referendum projects.

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

YEAS: Ms. Argenziano, Mr. Shih, Ms. Estrems, Ms. Micera, Ms. Finkelstein, Ms. Ravid, Mr. Paldi, Ms. Lee, 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 A attached:

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

**B. APPROVAL - Payment of Bills**

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

General Fund (Fund 10)	\$1,056,444.31
Special Revenue (Fund 20)	\$ 4,785.85
Capital Fund (Fund 30)	\$ 77,003.40
Total	\$1,138,233.56

**C. APPROVAL - Special Services Rates for SY 2026-2027**

Motion to approve the following special services rates for the 2026-2027 school year for Region III students who will attend Closter Public Schools. These rates will also be used to calculate the cost of services for in-district students when determining extraordinary aid:

	<u>Group</u>	<u>Individual</u>
Speech/Session	\$45.00	\$90.00
OT/PT/Session	\$50.00	\$100.00
MSR/Session	\$45.00	\$90.00
Counseling/Session	\$45.00	\$90.00
ELL Session	\$45.00	\$90.00

D. **APPROVAL - Tuition Rates for SY 2026-2027**

Motion to approve the following tuition rates for the school year 2026-2027:

Kindergarten	\$18,912
Grades 1-5	\$18,691
Grades 6-8	\$18,906
PreSchool Disabled	\$38,625
Learning and/or Language Disabilities	\$41,936
Emotional Regulation Impairment	\$28,540

E. **APPROVAL - Closter Public Schools' Participation in the LEAP Implementation Grant**

WHEREAS, the State of New Jersey has appropriated \$2 million for Shared Services and Implementation, Challenge, and County Shared Services Coordinator Grants to assist local units with the study, development, and implementation of new shared and regional services; and

WHEREAS, the Department of Community Affairs, Division of Local Government Services (DLGS) is tasked with administering these grant funds through the Local Efficiency Achievement Program (LEAP); and

WHEREAS, LEAP Implementation Grants exist to support costs associated with shared service implementation to ensure that meaningful, efficiency-generating initiatives are not hindered by short-term transitional expenses; and

WHEREAS, the Northern Valley Regional High School District (NVRHSD) and the Closter Public Schools propose to enter into a shared services agreement, but face certain expenses associated with implementation that present a burden to the local units; and

WHEREAS, the purpose of this shared services agreement is to build, equip, and furnish a Career and Professional Learning Center, which will benefit the students and staff of NVRHSD and the school district of Closter; and

WHEREAS, the NVRHSD has agreed to be the lead agency in this program and will submit the application to DLGS on behalf of all participating units; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Closter Public Schools, that the Closter Public Schools does hereby join with NVRHSD in applying for a LEAP Implementation Grant in the amount of \$300,000 to support implementation of this shared service.

F. **APPROVAL – Purchase of a Multi-Year License Agreement with ExploreLearning**

Motion to approve the purchase of a multi-year license agreement with ExploreLearning for Gizmos and Reflex Math until June 2029 for \$13,701.15. The contract reflects a \$1,522.35 discount.

G. **APPROVAL - Closeout of the Boiler Replacement Project**

Motion to approve the closeout of the Boiler Replacement Project, which was funded through the referendum. The contract in the amount of \$930,000, including a \$100,000 allowance, was awarded to CJ Vanderbeck and Sons, Inc. The following change orders were included in the project:

- Change Order #1: Replace four (4) main isolation stop valves on the existing heating system for the two new boilers: \$3,810.00. Remove and replace the upper damaged stack; fabricate and install a new double-wall stack system with apron and flashing curb: \$18,760.00 (Approved on 8/6/25).
- Change Order #2: Supply and install sump pump: \$3,800.00 (Approved on 10/29/25).
- Change Order #3: HES Front Boiler Room - sand and prepare floors, including patching and filling any cracks, then finish with epoxy floor paint: \$37,372.00 (Approved on 11/19/25).
- Change Order #4: Install new testable backflow devices for \$8,980.00 (Approved on 12/10/25).

The final project cost is \$902,722.00, with \$27,278.00 remaining unused from the allowance. The district has received all required warranty documents, and the project is now considered complete.

H. **APPROVAL - Closeout of the Tenakill Middle School Gym HVAC Upgrade**

Motion to approve the closeout of the Tenakill Middle School GYM HVAC upgrade, which was funded through the referendum. The contract in the amount of \$889,000, including a \$100,000 allowance, was awarded to Panoramic Windows & Door Systems, Inc. The following change orders were included in the project:

- Change Order #1: \$4,400 for gas regulator and control valve supply and installation
- Change Order #2: District credit for overtime costs related to building access during school breaks - \$2,078.62.

The final project cost is \$791,321.38, with \$95,600 (plus \$2,078.62 credit) remaining unused from the allowance. The district has received all required warranty documents, and the project is now considered complete.

**PERSONNEL AND MANAGEMENT COMMITTEE**

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

Moved by **Mr. Paldi**, seconded by **Ms. Micera** to approve Motions A - G.

*Mr. McHale asked Mr. Villanueva about the walk-in motion and then explained the item.*

*Mr. McHale further explained items G and H by reading both employees' resignation letters.*

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

YEAS: Ms. Argenziano, Mr. Shih, Ms. Estrems, Ms. Micera, Ms. Finkelstein, Ms. Ravid, Mr. Paldi, Ms. Lee, Mr. Choi  
NAYS: None

**A. APPROVAL - Extension of Paul Donevan as Long-Term Leave Replacement - Tenakill Middle School ELL Teacher**

Motion to approve the extension of Paul Donevan as Long-Term Leave Replacement, TMS ELL Teacher, from April 1, 2026, through the end of the 2025-2026 school year.

**B. APPROVAL - Appointment of Amanda Cummings as Mentor for Provisionally Licensed Teacher**

Motion to approve the appointment of Amanda Cummings as a mentor to provisionally licensed teacher, Paul Donevan.

**C. APPROVAL - Catherine Ianni and Erika Dunn to Provide Instructional Coverage to Special Education Classes**

Motion to approve the appointment of the following teachers to provide instructional coverage for Brittany Travisano's special education classes in place of their prep period, beginning approximately April 27, 2026, until the end of the 2025-2026 school year:

- Erika Dunn (Period 1) - \$83.78
- Catherine Ianni (Period 6) - \$81.40

**D. APPROVAL - Substitute Teachers/Paraprofessionals/Custodians**

Motion to approve the following substitute teachers/paraprofessionals/custodians for the 2025-2026 school Year:

<b><u>Name</u></b>	<b><u>Certification</u></b>
Scott Finan	Substitute Certificate
Arleen Rosa	Substitute Certificate
Noelle Hoffman	Substitute Certificate

- E. **APPROVAL - Leave of Absence for Alice Clifford, Tenakill Middle School Teacher**  
Motion to approve the leave of absence for Alice Clifford, TMS Teacher, from April 7, 2026, to May 6, 2026, using three (3) personal days, 12 sick days, one (1) banked sick day, and one (1) unpaid day.
- F. **APPROVAL - Lyneah Lucious as Clinical Intern for the 2025-2026 School Year**  
Motion to approve Lyneah Lucious, Seton Hall University clinical intern, to work with Dara Weiss for the 2025-2026 school year, pending criminal history background check.
- G. **APPROVAL - Resignation of Kristen Zanin, Hillside Elementary School Assistant Principal**  
Motion to accept the resignation of Kristen Zanin, HES Assistant Principal, effective June 30, 2026.

### **WALK-IN MOTION**

- H. **APPROVAL – Resignation of Eileen Kennedy, LDT-C**  
Motion to accept the resignation of Eileen Kennedy, LDT-C, effective May 24, 2026.

### **OLD/NEW BUSINESS**

*Mr. Villanueva reminded trustees that email reminders were sent regarding mandated training and the Chief School Administrator evaluation training. He noted that the CSA evaluation training must be completed by April 30th. He also advised that the new NJSBA platform may not reflect training completion immediately, and requested that trustees who have completed their assessment send a screenshot email so he can follow up with NJSBA accordingly.*

*Mr. McHale shared his conversation with Board Leadership regarding the Board's financial contribution toward the Science Olympiad. He expressed pride in the students' accomplishments and noted that providing a funding figure would help the team establish a clear fundraising goal. He asked Mr. Villanueva to present the numbers, which prompted discussion among the trustees. Mr. McHale suggested following a similar funding structure to the one used for the team that traveled to Nebraska last year. While some trustees expressed interest in providing greater support, others raised concerns about setting expectations that may not be sustainable for future teams. After discussion, the trustees agreed to proceed with the original funding plan and revisit the matter once the fundraising period ends.*

**PUBLIC COMMENTS**

Moved by Ms. Micera, seconded by Mr. Paldi to open the meeting for public comments.

*Alissa Latner, 32 Hawthorne Terrace, Closter, NJ - Ms. Latner asked whether the schools reached out to the Mayor & Council to request a donation for last year's Science Olympiad? Mr. Villanueva shared all the donors from last year, and the council was not one. Ms. Latner said she will share this information at the next council meeting to see if they can help the school's science olympiad team.*

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

**CLOSED SESSION MOTION (If required)**

Moved by Mr. Shih, seconded by Ms. Micera to approve the following Closed Session Motion.

Motion was approved by a voice vote of the Board:

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

NAYS: None

BE IT RESOLVED that the Closter Board of Education will adjourn to a Closed Session to discuss the following:

**HIB  
NEGOTIATIONS  
PERSONNEL MATTERS**

The matters so discussed will be disclosed to the public as soon as and to the extent that such disclosure can be made without adversely affecting the public.

The Board went into Closed Session at 8:16 PM.

The Board reconvened from Closed Session at 8:32 PM.

**ADJOURNMENT**

Moved by Ms. Micera, seconded by Mr. Paldi to adjourn the meeting at 8:34 PM.

Respectfully submitted,

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

REPORT OF THE TREASURER OF SCHOOL MONIES  
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: FEBRUARY 28, 2026

GOVERNMENTAL FUNDS		Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund	FUND 10	\$ 2,945,443.47	\$ 2,307,694.83	\$ 2,463,061.60	\$ 2,790,076.70
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		\$ 13,600,983.96	\$ 2,307,694.83	\$ 2,463,061.60	\$ 13,445,617.19
Special Revenue	FUND 20	\$ (166,214.64)	\$ 362,388.00	\$ 6,345.40	\$ 189,827.96
Capital Projects	FUND 30	\$ 2,806,597.85	\$ 5,857.11	\$ 184,951.38	\$ 2,627,503.58
Debt Service	FUND 40	\$ 72,126.00	\$ 37,149.00	\$ 109,275.00	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40		\$ 16,313,493.17	\$ 2,713,088.94	\$ 2,763,633.38	\$ 16,262,948.73
ENTERPRISE (MILK) FUND 60		\$ 9,499.24	\$ 548.11	\$ 1,024.33	\$ 9,023.02
TRUST & AGENCY FUNDS					
Payroll - Fund 90		\$ -	\$ 948,350.71	\$ 948,350.71	\$ -
Payroll Agency - Fund 90		\$ 9,985.02	\$ 739,854.20	\$ 737,559.12	\$ 12,280.10
Unemployment Trust - Fund 63		\$ 240,584.73	\$ 10,253.80	\$ 224.88	\$ 250,613.65
Tenakill Laptop Account - Fund 61		\$ 18,686.00	\$ 60.00	\$ -	\$ 18,746.00
TOTAL TRUST & AGENCY FUNDS		\$ 269,255.75	\$ 1,698,518.71	\$ 1,686,134.71	\$ 281,639.75
TOTAL ALL FUNDS		\$ 16,592,248.16	\$ 4,412,155.76	\$ 4,450,792.42	\$ 16,553,611.50

Prepared and Submitted by:



Michael J. Donow, RSBA  
Treasurer of School Monies

3/4/26

Date

GENERAL FUND			
ASSETS AND RESOURCES			
ASSETS:			
101	CASH IN BANK		\$3,790,076.70
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		\$7,877,970.00
ACCOUNTS RECEIVABLE:			
132	INTERFUND	\$ .00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00	
141	INTERGOVERNMENTAL-STATE	\$788,495.79	
142	INTERGOVERNMENTAL-FEDERAL	\$ .00	
143	INTERGOVERNMENTAL-OTHER	\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$788,495.79
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	( \$25,980,689.19 )	( \$35,223.19- )
TOTAL ASSETS AND RESOURCES			\$22,076,859.79
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

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$ .00



TOTAL LIABILITIES AND FUND EQUITY

\$22,076,859.79

RECAPITULATION OF FUND BALANCE:  
 APPROPRIATIONS  
 REVENUES  
 SUB TOTAL  
 CHANGE IN RESERVE ACCOUNTS:  
 PLUS - INCREASE IN RESERVE  
 LESS - WITHDRAW FROM RESERVE  
 SUB TOTAL  
 LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE  
 BUDGETED FUND BALANCE

Budgeted	Actual	Variance
\$28,494,200.11	\$26,269,963.93	\$2,224,236.18
( \$25,945,466.00 )	( \$25,980,689.19 )	( \$35,223.19- )
\$2,548,734.11	\$289,274.74	\$2,259,459.37
\$1,000.00	\$1,000.00	\$ .00
( \$1,240,000.00 )	( \$1,240,000.00 )	( \$ .00 )
\$1,309,734.11	( \$949,725.26- )	\$2,259,459.37
( \$20,000.00 )	( \$20,000.00 )	( \$ .00 )
\$1,289,734.11	( \$969,725.26- )	\$2,259,459.37

Budget Year: 2026

(2026/03/03-Tue-10:51am)

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

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	\$24,276,647.19	Over	( \$34,635.19-)
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
XXXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,945,466.00	\$25,980,689.19	Over	( \$35,223.19-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availble Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,937,840.18	\$4,506,227.99	\$3,116,320.49	\$315,291.70
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,740,834.00	\$1,572,022.78	\$1,149,781.42	\$19,029.80
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$550,022.00	\$332,108.91	\$217,128.80	\$784.29
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$504,646.00	\$289,531.43	\$170,914.89	\$44,199.68
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$95,760.00	\$17,310.52	\$76,616.48	\$1,833.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$56,745.00	\$8,794.53	\$38,297.86	\$9,652.61
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,986.89	\$16,200.00	\$7,800.00	\$27,986.89
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
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:	Appropriations	Expenditures	Encumbrances	Availble Balance
000-1XX-XXX INSTRUCTION	\$1,640,519.34	\$862,651.45	\$221,430.55	\$556,437.34
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$72,870.06	\$41,387.94	\$ .00
000-213-XXX HEALTH SERVICES	\$227,780.00	\$124,897.12	\$97,678.04	\$5,204.84
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$288,522.55	\$221,340.85	\$4,132.60
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,520,989.00	\$834,212.52	\$574,769.39	\$111,998.09
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$235,332.27	\$173,492.19	\$1,564.54
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$790,866.00	\$459,844.00	\$295,476.06	\$35,545.94
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$170,917.00	\$114,910.94	\$49,451.06	\$6,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$215,671.71	\$108,987.41	\$91,872.59	\$14,811.71
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$101,500.00	\$55,374.85	\$1,273.34	\$44,851.81
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$669,201.00	\$378,191.25	\$212,077.33	\$78,932.42

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$955,065.67	\$595,428.19	\$288,321.55	\$71,315.93
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$629,212.09	\$393,938.61	\$183,916.19	\$51,357.29
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,171,148.02	\$1,277,487.07	\$730,692.88	\$162,968.07
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$110,000.00	\$75,446.00	\$32,165.00	\$2,389.00
000-266-XXX TOTAL SECURITY	\$32,800.00	\$9,586.80	\$0.00	\$23,213.20
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$661,145.00	\$201,462.25	\$388,057.75	\$71,625.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,580,600.00	\$2,515,019.46	\$1,830,541.59	\$235,038.95
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	\$27,512,882.90	\$15,389,918.09	\$10,222,695.11	\$1,900,269.70
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$66,376.21	\$8,921.55	\$22,169.76	\$35,284.90
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	\$626,259.42	\$0.00	\$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	\$981,317.21	\$635,180.97	\$22,169.76	\$323,966.48
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$28,494,200.11	\$16,025,099.06	\$10,244,864.87	\$2,224,236.18

REVENUES	Estimate	Actual	Unrealized
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$23,633,912.00	\$23,633,912.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$332,100.00	\$282,390.60	\$49,709.40
1XXX MISCELLANEOUS	\$276,000.00	\$360,344.59	( \$84,344.59-)
<b>TOTAL</b>	<b>\$24,242,012.00</b>	<b>\$24,276,647.19</b>	<b>( \$34,635.19-)</b>
<b>STATE SOURCES:</b>			
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
<b>TOTAL</b>	<b>\$1,703,454.00</b>	<b>\$1,704,042.00</b>	<b>( \$588.00-)</b>
<b>TOTAL</b>	<b>\$25,945,466.00</b>	<b>\$25,980,689.19</b>	<b>( \$35,223.19-)</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$82,633.57	\$55,826.43	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$391,017.38	\$255,213.62	\$200.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,531,037.00	\$2,077,272.81	\$1,452,964.19	\$800.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,368,278.00	\$1,414,835.67	\$953,442.33	\$0.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$1,284.50	\$5,715.50	\$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	\$153,450.09	\$169,120.91	\$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	\$26,779.29	\$29,681.10	\$29,573.61
190-1XX-5XX OTHER PURCHASED SERVICES	\$336,563.00	\$225,465.98	\$57,384.37	\$53,712.65
190-1XX-61X GENERAL SUPPLIES	\$144,707.13	\$50,840.65	\$29,913.52	\$63,952.96
190-1XX-64X TEXTBOOKS	\$85,743.55	\$41,507.22	\$0.00	\$44,236.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$12,876.03	\$298.08	\$9,320.39
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$229,296.00	\$24,264.80	\$103,760.44	\$101,270.76
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>\$7,937,840.18</b>	<b>\$4,506,227.99</b>	<b>\$3,116,320.49</b>	<b>\$315,291.70</b>
<b>SPECIAL EDUCATION PROGRAMS:</b>				
<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-1XX-101 SALARIES OF TEACHERS	\$559,255.00	\$311,488.61	\$247,766.39	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$14,953.00	\$0.00	\$14,953.00	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$17,212.00	\$66.99	\$621.00	\$16,524.01
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$1,180.31	\$0.00	\$79.69
<b>TOTAL</b>	<b>\$592,680.00</b>	<b>\$312,735.91</b>	<b>\$263,340.39</b>	<b>\$16,603.70</b>
<b>BEHAVIORAL DISABILITIES:</b>				
209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$85,990.52	\$65,781.48	\$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	\$475.00	\$175.45
<b>TOTAL</b>	<b>\$176,496.00</b>	<b>\$87,903.98</b>	<b>\$88,416.57</b>	<b>\$175.45</b>
<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-1XX-101 SALARIES OF TEACHERS	\$1,579,138.00	\$942,477.32	\$636,660.68	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$2,953.42	\$0.00	\$2,046.58
<b>TOTAL</b>	<b>\$1,584,138.00</b>	<b>\$945,430.74</b>	<b>\$636,660.68</b>	<b>\$2,046.58</b>
<b>PRESCHOOL DISABILITIES - FULL-TIME:</b>				

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(2026/03/03-Tue-10:51am)

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216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$130,029.96	\$95,177.04	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$91,758.67	\$66,104.33	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$3,110.00	\$0.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$1,053.52	\$82.41	\$164.07
TOTAL	\$387,520.00	\$225,952.15	\$161,363.78	\$204.07
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,740,834.00	\$1,572,022.78	\$1,149,781.42	\$19,029.80
BASIC SKILLS/REMEDIATION - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$331,243.20	\$217,128.80	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$0.00	\$784.29
TOTAL	\$550,022.00	\$332,108.91	\$217,128.80	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,100.00	\$5,181.69	\$118.63	\$1,799.68
240-1XX-64X TEXTBOOKS	\$42,400.00	\$0.00	\$0.00	\$42,400.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$284,349.74	\$170,796.26	\$0.00
TOTAL	\$504,646.00	\$289,531.43	\$170,914.89	\$44,199.68
SCHOOL SPONSORED CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$12,143.52	\$76,616.48	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$4,060.00	\$0.00	\$440.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$1,107.00	\$0.00	\$1,393.00
TOTAL	\$95,760.00	\$17,310.52	\$76,616.48	\$1,833.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$31,300.00	\$0.00	\$31,300.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$4,433.00	\$147.00	\$420.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$19,745.00	\$3,811.53	\$6,850.86	\$9,082.61
402-1XX-8XX OTHER OBJECTS	\$700.00	\$550.00	\$0.00	\$150.00
TOTAL	\$56,745.00	\$8,794.53	\$38,297.86	\$9,652.61
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	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$53,500.00	\$39,959.13	\$9,990.87	\$3,550.00
SUMMER SCHOOL - SUPPORT SVCS				

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$0.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$0.00
TOTAL SUMMER SCHOOL	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$51,986.89	\$16,200.00	\$7,800.00	\$27,986.89
4XX-1XX-1XX SALARIES	\$51,986.89	\$16,200.00	\$7,800.00	\$27,986.89
TOTAL	\$51,986.89	\$16,200.00	\$7,800.00	\$27,986.89
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,023,870.34	\$589,327.00	\$29,446.50	\$405,096.84
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$19,205.00	\$100,503.00	\$44,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$452,324.00	\$254,119.45	\$91,481.05	\$106,723.50
TOTAL	\$1,640,519.34	\$862,651.45	\$221,430.55	\$556,437.34
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$63,270.06	\$41,387.94	\$0.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$0.00	\$0.00	\$0.00	\$0.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$0.00	\$0.00	\$0.00	\$0.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,600.00	\$9,600.00	\$0.00	\$0.00
TOTAL	\$114,258.00	\$72,870.06	\$41,387.94	\$0.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$194,180.00	\$110,316.92	\$83,863.08	\$0.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,000.00	\$9,094.45	\$214.96	\$1,690.59
TOTAL	\$227,780.00	\$124,897.12	\$97,678.04	\$5,204.84
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$287,360.79	\$221,135.21	\$0.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,161.76	\$205.64	\$632.60
TOTAL	\$512,996.00	\$288,522.55	\$221,340.85	\$3,132.60

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$961,853.00	\$540,686.26	\$421,166.74	\$ .00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$555,627.00	\$293,526.26	\$153,602.65	\$108,498.09
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	\$1,520,980.00	\$834,212.52	\$574,769.39	\$111,998.09
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$217,691.81	\$152,617.19	\$ .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	\$532.46	\$ .00	\$867.54
000-218-8XX OTHER OBJECTS	\$1,080.00	\$383.00	\$ .00	\$697.00
TOTAL	\$402,789.00	\$227,732.27	\$173,492.19	\$1,564.54
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$286,141.84	\$217,564.16	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$72,637.90	\$42,802.10	\$ .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	\$7,143.71	\$ .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	\$1,457.55	\$1,234.80	\$1,907.65
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$ .00	\$645.00
TOTAL	\$790,866.00	\$459,844.00	\$295,476.06	\$35,545.94
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$50,325.94	\$22,451.06	\$ .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	\$114,910.94	\$49,451.06	\$6,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,256.00	\$99,345.02	\$59,610.98	\$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  
February 2026

	Appropriations	Expenditures	Encumbrances	Avaijable Balance
000-222-5XX OTHER PURCHASED SERVICES.	\$32,550.00	\$6,315.08	\$25,279.91	\$955.01
000-222-6XX SUPPLIES AND MATERIALS	\$14,365.71	\$3,327.31	\$6,981.70	\$4,056.70
TOTAL	\$215,671.71	\$108,987.41	\$91,872.59	\$14,811.71
INSTRUCTIONAL				
000-223-102 STAFF TRAINING SERVICES	\$19,000.00	\$0.00	\$0.00	\$19,000.00
000-223-102 SALARIES OF SUPERVISORS OF INSTR.	\$46,000.00	\$43,972.00	\$0.00	\$2,028.00
000-223-32X PURCHASED PROF. - ED. SERVICES	\$20,000.00	\$7,125.00	\$0.00	\$12,875.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$4,277.85	\$1,273.34	\$5,948.81
000-223-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
000-223-6XX SUPPLIES AND MATERIALS	\$101,500.00	\$55,374.85	\$1,273.34	\$44,851.81
TOTAL	\$326,984.00	\$217,708.64	\$108,775.36	\$500.00
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$81,000.00	\$7,616.50	\$50,883.50	\$22,500.00
000-23X-331 LEGAL SERVICES	\$85,000.00	\$31,400.00	\$40,600.00	\$13,000.00
000-23X-332 AUDIT FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,500.00	\$12,163.20	\$3,850.00	\$1,486.80
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$13,417.00	\$6,830.50	\$0.00	\$6,586.50
000-23X-34X PURCHASED TECHNICAL SERVICES	\$40,250.00	\$30,986.49	\$5,563.99	\$3,699.52
000-23X-53X COMMUNICATIONS/TELEPHONE	\$4,000.00	\$895.92	\$0.00	\$3,104.08
000-23X-585 BOE OTHER PURCHASED SERVICES	\$74,500.00	\$53,847.84	\$2,404.48	\$18,247.68
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$3,663.06	\$0.00	\$2,936.94
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$1,750.00	\$0.00	\$0.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,300.00	\$4,361.93	\$0.00	\$938.07
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$0.00	\$932.83
TOTAL	\$669,201.00	\$378,191.25	\$212,077.33	\$78,932.42
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$552,035.00	\$359,377.44	\$169,657.56	\$23,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,544.00	\$97,506.64	\$48,037.36	\$1,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$151,098.00	\$96,857.78	\$50,240.22	\$4,000.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$4,014.82	\$329.16	\$1,656.02
000-24X-5XX OTHER PURCHASED SERVICES	\$12,500.00	\$3,460.05	\$2,068.05	\$6,971.90
000-24X-6XX SUPPLIES AND MATERIALS	\$55,788.67	\$27,301.69	\$3,783.97	\$24,703.01
000-24X-8XX OTHER OBJECTS	\$31,100.00	\$6,909.77	\$14,205.23	\$9,985.00
TOTAL	\$955,065.67	\$595,428.19	\$288,321.55	\$71,315.93
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$385,632.00	\$255,073.20	\$130,558.80	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$34,000.00	\$25,109.01	\$8,093.73	\$797.26

Budget Year: 2026

(2026/03/03-Tue-10:51am)

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

	Appropriations	Expenditures	Encumbrances	Available Balance
000-251-592 MISC. PURCHASED SERVICES	\$11,500.00	\$2,450.00	\$0.00	\$9,050.00
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$145.00	\$1,844.86	\$1,010.14
000-251-6XX SUPPLIES AND MATERIALS	\$10,063.69	\$4,653.53	\$240.00	\$5,170.16
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$0.00	\$3,375.00
TOTAL	\$449,095.69	\$288,955.74	\$140,737.39	\$19,402.56
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$84,883.19	\$42,675.81	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$41,340.00	\$16,197.52	\$0.00	\$25,142.48
000-252-5XX OTHER PURCHASED SERVICES	\$2,800.00	\$2,204.42	\$150.00	\$445.58
000-252-6XX SUPPLIES AND MATERIALS	\$7,917.40	\$1,697.74	\$352.99	\$5,866.67
000-252-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$180,116.40	\$104,982.87	\$43,178.80	\$31,954.73
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$182,118.00	\$120,053.97	\$62,064.03	\$0.00
000-261-61X GENERAL SUPPLIES	\$71,737.06	\$23,733.69	\$18,557.52	\$29,445.85
000-261-8XX OTHER OBJECTS	\$4,500.00	\$3,225.00	\$0.00	\$1,275.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$256,318.96	\$125,868.69	\$69,402.35	\$61,047.92
TOTAL	\$514,674.02	\$272,881.35	\$150,023.90	\$91,768.77
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$164,569.00	\$102,988.02	\$60,558.88	\$1,022.10
000-262-1XX SALARIES	\$625,300.00	\$388,143.78	\$228,042.02	\$9,114.20
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$0.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$6,584.33	\$7,904.62	\$3,011.05
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$11,353.58	\$7,646.42	\$3,600.00
000-262-52X INSURANCE	\$299,486.00	\$273,035.42	\$0.00	\$26,450.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$0.00	\$550.00
000-262-61X GENERAL SUPPLIES	\$47,000.00	\$29,975.27	\$3,592.36	\$13,432.37
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$49,395.05	\$125,604.95	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,585.01	\$4,414.99	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$139,095.26	\$142,904.74	\$119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL	\$1,656,474.00	\$1,004,605.72	\$580,668.98	\$71,199.30
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$103,000.00	\$70,678.00	\$32,165.00	\$157.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$4,768.00	\$0.00	\$2,232.00
TOTAL	\$110,000.00	\$75,446.00	\$32,165.00	\$2,389.00

	Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$1,170.00	\$ .00	\$6,330.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$ .00	\$ .00	\$10,000.00
000-266-610	GENERAL SUPPLIES	\$ .00	\$ .00	\$1,000.00
	TOTAL SECURITY	\$1,170.00	\$ .00	\$17,330.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$8,416.80	\$ .00	\$5,883.20
	TOTAL	\$8,416.80	\$ .00	\$5,883.20
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$6,393.96	\$3,501.04	\$ .00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$11,226.20	\$38,773.80	\$ .00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$42,395.08	\$49,604.92	\$ .00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$11,950.00	\$14,675.00	\$7,375.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$5,807.85	\$19,192.15	\$ .00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$123,689.16	\$262,310.84	\$64,250.00
	TOTAL	\$201,462.25	\$388,057.75	\$71,625.00
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$167,943.17	\$ .00	\$127,056.83
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$ .00	\$247,755.00	\$41,745.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,112.41	\$ .00	\$5,887.59
000-291-26X	WORKMEN'S COMPENSATION	\$54,692.00	\$1,920.00	\$16,033.00
000-291-27X	HEALTH BENEFITS	\$2,240,935.50	\$1,564,079.59	\$29,439.91
000-291-28X	TUITION REIMBURSEMENT	\$7,870.00	\$ .00	\$7,130.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$9,345.00	\$15,655.00	\$ .00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$1,121.38	\$1,132.00	\$7,746.62
	TOTAL UNALLOCATED BENEFITS	\$2,515,019.46	\$1,830,541.59	\$235,038.95
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$2,515,019.46	\$1,830,541.59	\$235,038.95
OTHER UNDISTRIBUTED EXPENDITURES		\$7,600.00	\$ .00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES		\$8,604,162.80	\$5,433,944.30	\$1,477,941.73
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES		\$15,389,918.09	\$10,222,695.11	\$1,900,269.70
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS		\$15,389,918.09	\$10,222,695.11	\$1,900,269.70

	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	\$27,512,882.90	\$15,407,926.41	\$10,222,695.11	\$1,882,261.38
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	\$3,671.80	\$2,328.20
000-24X-73X SCHOOL ADMINISTRATION	\$10,078.44	\$3,002.44	\$7,076.00	\$ .00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$2,013.11	\$2,013.11	\$ .00	\$ .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	\$66,376.21	\$8,921.55	\$22,169.76	\$35,284.90
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	\$626,259.42	\$ .00	\$273,740.58
TOTAL	\$914,941.00	\$626,259.42	\$ .00	\$288,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$981,317.21	\$635,180.97	\$22,169.76	\$323,966.48
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$981,317.21	\$635,180.97	\$22,169.76	\$323,966.48
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$16,025,099.06	\$10,244,864.87	\$2,224,236.18

PREPARED AND SUBMITTED BY:



3/3/2026

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$189,827.96
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 )	( \$ .18-)
131	INTERFUND LOANS RECEIVABLE	\$ .00	\$ .00
	OTHER CURRENT ASSETS		\$8,759.00

RESOURCES:

301	ESTIMATED REVENUES	\$735,233.00	\$214,864.51
302	LESS REVENUES	( \$520,368.49 )	
	TOTAL ASSETS AND RESOURCES		\$413,451.29

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00	
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		\$181,933.18

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	( \$12,798.05- )
	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	\$455,946.99
603	ENCUMBRANCES	\$34,969.85
		( \$490,916.84 )
		\$244,316.16
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2025	\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )
	TOTAL FUND BALANCE	\$231,518.11
	TOTAL LIABILITIES AND FUND EQUITY	\$413,451.29

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$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	\$107,795.00	\$99,958.00	Under	\$7,837.00
FROM STATE SOURCES				
TITLE I	\$56,020.00	\$ .00	Under	\$56,020.00
IDEA	\$294,288.00	\$294,288.00		\$ .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 CCRSA ESSER II	\$ .00	\$ .00		\$ .00
4535 CCRSA LEARNING ACCEL	\$ .00	\$ .00		\$ .00
4536 CCRSA 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

4600 REVENUE FOR/ON BEHALF OF THE LEA	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
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	\$520,368.49	Under	\$214,864.51

EXPENDITURES:

LOCAL PROJECTS	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
STUDENT ACTIVITY FUND	\$275,000.00	\$52,677.90	\$4,000.00	\$218,322.10
SCHOLARSHIP FUND	\$500.00	\$ .00	\$ .00	\$500.00
	\$ .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

NON PUBLIC TEACHER STEM

NJ NONPUBLIC TEXTBOOKS	\$3,615.00	\$3,568.15	\$46.85	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$ .00	\$9,604.00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$9,556.00	\$3,977.00	\$5,579.00	\$ .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	\$90,325.15	\$17,469.85	\$ .00

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  
 February 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$48,809.00	\$18,655.94	\$11,870.00	\$18,283.06
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$7,211.00	\$ .00	\$ .00	\$7,211.00
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)	\$294,288.00	\$294,288.00	\$ .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
CRRSA ACT ESSER II	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT LEARNING ACCELERATION	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT MENTAL HEALTH	\$ .00	\$ .00	\$ .00	\$ .00
ACSERS PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER GRANT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$ .00	\$ .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	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$350,308.00	\$312,943.94	\$11,870.00	\$25,494.06
TOTAL EXPENDITURES	\$733,603.00	\$455,946.99	\$33,339.85	\$244,316.16
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$47,767.90	\$47,767.90	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$56,599.33	\$ .12	( \$56,599.45-)
TOTAL EXPENDITURES AND RESERVE	\$781,370.90	\$560,314.22	\$33,339.97	\$187,716.71
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$733,603.00	\$455,946.99	\$33,339.85	\$244,316.16

PREPARED AND SUBMITTED BY:

February 28, 2026 (Sat)  
Budget Year: 2026

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


Page 6  
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Available  
Balance

Encumbrances

Expenditures

Appropriations

  
3/3/2026

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$2,627,503.58
102-104	CASH - OTHER		\$ .00
105	CASH WITH FISCAL AGENTS		\$ .00
106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
	ACCOUNTS RECEIVABLE:		
	INTERFUND	\$ .00	
132	INTERGOVERNMENTAL - STATE	\$ .00	
141	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	
153, 154	INTERFUND LOANS RECEIVABLE		\$ .00
131	BOND PROCEEDS RECEIVABLE		\$ .00
161	OTHER CURRENT ASSETS		\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$ .00	
302	LESS REVENUES	( \$59,915.29 )	( \$59,915.29- )
	TOTAL ASSETS AND RESOURCES		\$2,567,588.29

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$ .00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$247,832.24
751, 752,	76X OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$800,506.54	
602	LESS: EXPENDITURES	\$454,995.68	
603	ENCUMBRANCES	\$247,832.24	
		( \$702,827.92 )	
	TOTAL APPROPRIATED		\$345,510.86

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025		\$2,222,077.43
771	FUND BALANCE - DESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$2,567,588.29

TOTAL LIABILITIES AND FUND EQUITY

\$2,567,588.29

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

Budget Year: 2026

(2026/03/03-Tue-10:51am)

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$ .00	\$59,915.29	Over	( \$59,915.29-)
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	\$59,915.29	Over	( \$59,915.29-)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$ .00	\$ .00	Encumbrances	Availible Balance
000-4XX-1XX SALARIES	\$ .00	\$ .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	\$451,053.33	\$142,654.12	\$97,678.62
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	\$454,995.68	\$247,832.24	\$97,678.62
TOTAL EXPENDITURES	\$800,506.54	\$454,995.68	\$247,832.24	\$97,678.62
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$454,995.68	\$247,832.24	\$97,678.62
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$25,719.99	\$ .00	( \$25,719.99-)
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$480,715.67	\$247,832.24	\$71,958.63

February 28, 2026 (Sat)

Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$800,506.54	\$454,995.68	\$247,832.24	\$97,678.62

PREPARED AND SUBMITTED BY:



3/3/2026

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	\$ .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	\$459,750.00
302	LESS REVENUES	( \$459,750.00 )

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	ACCRUED SALARIES AND BENEFITS	\$ .00
	OTHER CURRENT LIABILITIES	\$ .00

TOTAL LIABILITIES

\$ .00

FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2025	\$ .00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$ .00	
	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	
76X	OTHER RESERVES	\$ .00	
601	APPROPRIATIONS	\$459,750.00	
602	LESS: EXPENDITURES		
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	( \$459,750.00 )	
	UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2025	\$ .00	
771	DESIGNATED FUND BALANCE	\$ .00	
303	BUDGETED FUND BALANCE	( \$ .00 )	
	TOTAL FUND BALANCE		\$ .00
	TOTAL LIABILITIES AND FUND EQUITY		\$ .00

	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	\$219,750.00		\$ .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	\$459,750.00		\$ .00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$ .00	\$ .00		\$ .00

Available  
Balance

Encumbrances

Expenditures

Appropriations

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

PREPARED AND SUBMITTED BY:



3/3/2026

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 VIOLATION 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: February-26  
 Date of Submission: 3/3/26

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

Lines	Budget Category	Account	(column 1 = + Data Entry) 2025-26 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2025-26 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2025-26 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 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/OT/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	144,750 5,500	1.86% 0.09%	924,059 587,996	
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	11-800-390-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488	25,641	1.59%	187,129	
29690, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,216,219,222	1,718,999	666	1,719,665	171,966	39,300	2.29%	211,266	
43200, 44180	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	86,000	14.75%	144,320	(77,688)
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	73,500	8.34%	161,657	14,657
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971	19,500	3.20%	80,471	41,471
51120	Operation and Maintenance of Plant/Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	156,424	7.25%	372,176	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690	(55,750)	-7.78%	15,940	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(88,500)	-1.90%	378,410	
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	10-607						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-610						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-611						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-612						0.00%		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612						0.00%		
72260	<b>Total General Current Expense</b>		<b>26,926,125</b>	<b>95,906</b>	<b>27,022,031</b>	<b>2,702,204</b>	<b>490,852</b>			
<b>Capital Outlay</b>										
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	21,268	47.15%	25,779	
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:** February-26  
**Date of Submission:** 3/3/26

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) 2025-26 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2025-26 Original Budget For Use In 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2025-26 YTD Net to/(from) as of Date of Submission in call B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2025-26 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2025-26 Remaining Allowable Balance To
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	Total Capital Expenditures		933,344	26,708	960,049	96,005	21,268			
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		27,659,466	122,614	27,982,080	2,798,209	512,120			

School Business Administrator Signature: *[Signature]*  
 Date: *April 3, 2026*

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

*[Signature]*  
**Floro M. Villanueva Jr.**  
 Business Administrator/Board Secretary  
 Closter Public Schools