

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

October 29, 2025 - 7:30 PM

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

The following Board Members were present:

Mr. Shih, Mr. Choi, Ms. Argenziano, Mr. Paldi, Ms. Micera, Ms. Estrems, Ms. Finkelstein

The following Board Members were absent:

Ms. Li, Ms. Lee

Also present:

Mr. McHale and Mr. Villanueva

NEW JERSEY OPEN PUBLIC MEETINGS ACT STATEMENT - Read by the President:

The New Jersey Open Public Meetings Act was enacted to ensure the right of the public to have advance notice of and to attend the meeting of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Secretary to the Board of Education has caused notice of this meeting by having the date, time, and place thereof, posted at each school building within the district, district website, the Board of Education office, the Office of the Borough Clerk, and transmitted to *The Record* and *Northern Valley Suburbanite* newspapers.

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- *Enrollment Update*
 - *Hillside's current enrollment stands at 605 students.*
- *Thought Exchange*
 - *On September 30, families were invited to participate in a Thoughtexchange survey to provide feedback on Back-to-School Night. Overall, the event at Hillside Elementary School was viewed very positively. The event was well-attended, and parents felt that the evening was well-organized and easy to navigate. Families reported that communication prior to the event was clear, and they appreciated the time spent with teachers. The information shared by both the principal and the teachers was found to be*

useful and informative, and attendees felt welcomed and comfortable throughout the event.

- *Areas for future consideration include refining the principal's presentation and ensuring parents have ample time with staff.*
- *Fire Prevention Week*
 - *During Fire Prevention Week, the Closter Fire Department hosted an assembly on fire safety, prevention, and volunteer opportunities.*
- *October 13 – Staff Professional Development*
 - *Staff participated in a productive professional development day on October 13. Sessions included:*
 - *A guide to LinkIt, which we are using not only for assessments and data but also as a platform to store data from other assessments, such as DIBELS and Aimsweb, supporting the State Literacy Initiative.*
 - *Collaboration and planning time for special area staff, nurses, counselors, and child study team members.*
 - *Training on the dyslexia mandate, led by our own staff members, Ms. Scalera and Ms. Buckley.*
 - *NJSLA field test training and ACCESS training for ESL teachers.*
- *Academic Support Program*
 - *Our Academic Support Program began on October 21 and is held on Tuesdays and Thursdays through December 18. There are 61 students enrolled in the program, grades K-4*
- *Week of Respect & School Violence Awareness Week*
 - *Our counselors planned a Week of Respect, with themed days and lessons for students.*
 - *This was followed by School Violence Awareness Week, featuring daily themes and classroom activities, including videos, poster discussions, and ICARE-aligned reflections on kindness, inclusion, and safety.*
 - *Students and staff wore orange on Unity Day, Wednesday, October 22nd, to show support for unity, inclusion, and bullying prevention.*
- *Security Drills*
 - *Both required security drills for the month were completed with the collaboration and support of the Closter Police Department.*
- *NJSLA Field Test*
 - *Fourth-grade students participated in the NJSLA field test yesterday and today; overall, it went well. Special thanks to Ms. Zanin, Ms. Iyo, Ms. Weiss, and Mr. Salvati for ensuring we were properly prepared and available for any issues.*
- *Hillside Principal's Advisory Committee*
 - *We held our first meeting this evening, with the focus on communication. We engaged in discussions around current ways we communicate and their effectiveness. The group shared some ways we can improve our communication so families are informed while also being heard and included. Our next meeting will be held on January 15 at 2:15, with*

the school counselors joining us. The focus will be on the district goal of analyzing our ICARE program and preparing recommendations.

- *Student Council*
 - *The Student Council is holding its elections for officers on Friday. We look forward to the results and the events the students will plan for this year.*
- *PTO-Sponsored Events*
 - *The PTO sponsored the Bubble Mania assembly for grades K–3.*
 - *The PTO Book Fair was a great success — thank you to our parent volunteers for their support in making this event possible.*
 - *The PTO Fall Fair was a great event, and it was wonderful to see so many families enjoying the beautiful day!*
 - *We look forward to welcoming author Peter Brown for an upcoming visit with grades 2–4.*
- *Upcoming Dates & Reminders*
 - *School Picture Retakes: November 13 photos delivered yesterday*
 - *School Closed: November 6-7 for the Teacher’s Convention*
 - *Early Dismissal: November 25*

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

- *As of today, 585 students are enrolled at TMS. All students and staff have completed their fire and security drills for October.*
- *Activities are in full swing at TMS. This week, the student council is hosting a fall festival, during which students have been engaging in festive Halloween games and participating in spirit week. The student council hosted a “pink out” at a TMS volleyball game earlier this month to raise awareness for breast cancer and build school spirit with sports. The student council will be hosting a food drive at TMS this November.*
- *Thank you to the PTO for hosting a successful fall festival this past Sunday! It was a great event, and our 8th-grade student volunteers were thankful for the opportunity to support running the carnival games as well.*
- *Two TMS students involved in Tenakill Singers were accepted into Bergen County Chorus this month: Ella Cioubanu and Ari Chiat. Ella earned first in the county! Congratulations to Ella and Ari, and thank you to Ms. Riecken for her work with these students.*
- *Thank you to all families who attended TMS back-to-school nights in September. The majority of survey participants reported that they felt that the organization was good or excellent, and that communication regarding the event was clear. Ninety-four % of survey participants found the opening presentation to be very useful or somewhat useful, with 100% of participants finding the high school transition presentation to be useful. Parents appreciated the opportunity to hear from teachers and felt welcomed and comfortable. 92% of parents were very satisfied with the experience, and 6% were neutral about the experience. Many parents shared feedback about wanting to learn more about Google Classroom, so as a result of this feedback, we shared an access info Sheet via the Tenakill Times to support the transition as well. We will continue to*

support this transition during orientation as well. We appreciate all of the feedback as we work to support families.

- *TMS honored the week of respect and school violence awareness during the month of October. Students engaged in CharacterStrong lessons during advisory in connection to the theme of the month, Self-Awareness, and also had daily challenges and lunchtime activities aligned with the week of respect and school violence awareness week. Thank you to our school counselors, Ms. Stabile and Ms. Earle, for their leadership and support. Students have been engaging in self-reflection activities through their academic classes and CharacterStrong activities as a way to support the qualities of the Profile of a Closter Learner, and the school goal in preparation for student-led conferences in December.*
- *A special thank you to our fall sports coaches, Mr. Calabria & Ms. Smith (Cross Country), Mr. Lewis (Soccer), Mr. Hernandez (Boys Volleyball), and Mr. Vassallo (Girls Volleyball). Both volleyball teams and the soccer team have advanced to the semi-finals! Boys and Girls will play tomorrow at 4 pm. Boys will play at NVD, and Girls will play at NVOT. The soccer team is scheduled to play this Thursday at 4pm at Memorial Field (pending weather conditions).*
- *All students in grades 5-8 began day 1 (Math and Reading) of the NJSLA Adaptive Fall Field Test today, and will complete day 2 (Writing) tomorrow. Thank you to Ms. Zanin, district testing coordinator, Ms. Earle, school testing coordinator, and all teachers and staff for their support in the facilitation of the field test on the new platform. A friendly reminder, neither the school nor families will receive any results from the field test.*
- *As part of supporting the 8th-grade transition to high school, Ms. Stabile facilitated a student information session for all students on October 22nd, where students learned about NVD, electives, and courses, as well as timelines for alternative high school applications. Additionally, all 8th-grade students visited NVD on Friday, Oct. 24th, where they received a presentation from NVD staff and took a tour of the building and electives. All students completed a self-reflection of their elective interests on their return to Tenakill, which will be used to help them make selections for scheduling in the coming months.*
- *The academic assistance program is underway at TMS for students in grades 5-8 in math, with ELA and ESL support also available for grade 6.*
- *Our 6th-grade students will be attending the Fairview Lake Trip on 11/3, 11/4, and 11/5, and our 8th-grade students will be visiting the Statue of Liberty Trip on Nov. 25th. We hosted parent info. Session for our 8th-grade Washington DC trip last evening. Thank you to all that attended! The trip is scheduled for April 22nd-April 24th. All forms and details regarding payment have been sent to 8th-grade families via email. Thank you to the PTO for their ongoing contributions to support school trips.*
- *The TMS Principal Advisory Committee (PAC) is up and running for its second year and consists of parent representatives across grades 5-8. We met this evening to collaborate on student-led conferences and home-school communication in connection with school goals. Thank you to our parent participants. We will meet 4 times this school year in connection to ongoing school programming, district goals and more.*
- *Our staff participated in a professional development day on the afternoon of Oct. 13th. Staff received NJSLA Adaptive Training, and also I&RS training to better understand the way the*

team can support them and their students. Additionally, staff worked in departments to engage in data review in connection to the second district goal. Staff was given a data review structure that encouraged them to engage in analysis in connection to the following questions: What do you notice about your students' results? To what do you attribute these results? What recommendations/ instructional practices would you make aligned to the data and standards? Each month during a designated morning team meeting, staff will engage in data analysis focused on general performance trends, standards, and skills mastery review, instructional planning, and intervention and monitoring of growth and progress in connection to their student assessment data.

- A friendly reminder to keep an eye out for the monthly Tenakill Times Newsletter, which includes important school information and classroom updates. The November edition will be sent on Nov. 3rd.

SUPERINTENDENT'S REPORT

Mr. McHale proceeded with the Superintendent's report:

- Last week, four Board trustees, Edmund Choi, Marilyn Estrems, Cathy Lee, and Gregory Shih, along with our Business Administrator, Floro Villanueva, attended the New Jersey School Boards Workshop in Atlantic City. We attended lots of interesting sessions, including on Board leadership, budget and finance, policy and legal matters. Some of us also attended the keynote address by Commissioner of Education Kevin Dehmer. We learned a lot and were reassured that Closter Public Schools is a top school district in our state!
- October is National Principals Month, a time to recognize and celebrate the incredible leadership of our principals, assistant principals, and special education director who make a lasting difference every day. Their dedication, compassion, and vision ensure that every student is known, supported, and challenged to reach their fullest potential. From creating safe and welcoming school environments to fostering innovation in teaching and learning, Ms. Smith, Ms. Zanin, Ms. Cipollini, Mr. McElroy, and Ms. Cohen model what it means to serve with purpose and heart. He is grateful for their tireless commitment to students, staff, and families—and for the countless ways they guide our schools toward excellence. Please join us in celebrating and thanking our school leaders for their extraordinary efforts this month and throughout the year.
- Schools will be closed on Thursday, November 7, and Friday, November 8, 2025, for the New Jersey Education Association conference.
- This evening, he will present the 2025 New Jersey Student Learning Assessment (NJSLA) results to the Board of Education and the community. This annual presentation provides an important opportunity to review our students' performance in English Language Arts, Mathematics, and Science, and to reflect on our instructional progress over time. [The presentation](#) is posted on our Closter Public Schools website under the District Assessment Heading on the right side of the home page.

Mr. McHale proceeded with the NJSLA results from Spring 2025. He shared that Closter students once again performed exceptionally well on the 2024–2025 NJSLA, with results that remain well above state averages in both English Language Arts and Mathematics. Overall performance was consistent with,

and in some areas slightly higher than, last year's outcomes. The results reflect our students' continued effort and the strong instructional practices across the district. Closter continues to stand out as one of the state's high-achieving school systems.

Mr. McHale commended the staff and students for their outstanding effort and performance on the NJSLA results.

BOARD COMMITTEES

Mr. Edmund Choi, Chair of the Finance and Physical Plant Committee, shared with the trustees and the community that the committee met before the Board meeting and discussed updates on the referendum projects, the addition of Lincoln Investment to the district's 403(b) offerings, the ongoing audit fieldwork, consideration of the school sidewalk project, long-range facilities planning, and the budget calendar.

PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Ms. Micera ▾ , seconded by Ms. Argenziano ▾ 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.

Charlene Gerbig, a teacher at Hillside Elementary School, shared that she and Ms. Hunt were attending the teachers' convention in Atlantic City and would be presenting alongside Ms. Hunt.

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

BOARD OPERATIONS

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

Mr. McHale further elaborated on Item C and expressed his appreciation to the Hillside Student Council for their thoughtful planning and meaningful initiatives, which aim to support residents and communities in need during this challenging time.

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

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

NAYS: None

- A. **APPROVAL - Board of Education Meeting Minutes**
Motion to approve the October 15, 2025, 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-2526-02, TMS-2526-03 and TMS-2526-04 as reported to the Board in Executive Session at the October 15, 2025, meeting.
- C. **APPROVAL - Hillside Elementary School's Fundraisers for the 2025-2026 School Year**
Motion to approve the following HES fundraisers:
- Student Council will collect new or gently-used coats, gloves, and hats throughout the 2025-2026 school year. All proceeds will benefit Bergen's Promise, an organization dedicated to addressing the mental health and wellness of children and young adults.
 - Student Council will collect hygiene products such as toothbrushes, deodorant, shampoo, soap, etc., in February 2026. All proceeds will benefit veterans' organizations.
 - Student Council will collect non-perishable food items during Spring 2026. All donated items will go to the Closter Food Pantry.
- D. **APPROVAL – Disenrollment of Student ID #8917498202**
BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Closter Board of Education approves the disenrollment of student ID #8917498202 from the Closter School District for the 2025-2026 school year due to non-residency.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Ms. Argenziano ▾ , seconded by Ms. Micera ▾ to approve Motion A.

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

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

NAYS: None

- A. **APPROVAL - Field Trips**
Motion to approve the following field trips for the 2025-2026 school year:

School: Tenakill Middle School
Group: Science Olympiad
Month: November 2025
Destination: Mason Invitational Competitions
Location: Virtual (After school)

School: Tenakill Middle School
 Group: Science Olympiad
 Month: November 2025
 Destination: Rickards Invitational Competitions
 Location: Virtual (After school)

School: Tenakill Middle School
 Group: TEP Grades 7 and 8
 Month: February 2026
 Destination: Demarest Middle School
 Location: Demarest, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

Chairperson: Mr. Choi; Members: Ms. Estrems, Ms. Finkelstein

Moved by Mr. Choi , seconded by Mr. Paldi to approve Motions A - E.

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

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

NAYS: None

A. APPROVAL - Monthly Financials and Certification

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

- a. Board Secretary and School Treasurer Financial Reports for September 2025.
- b. Board of Education’s Monthly Certification of Budgetary Major Account /Fund status for September 2025.
- c. Transfer of funds for September 2025.

B. APPROVAL - Payment of Bills

Motion to approve the payment of bills from October 16, 2025, to October 29, 2025, in the amount of:

General Fund (Fund 10)	\$1,011,440.92
Special Revenue (Fund 20)	\$ 5,528.73
Capital Projects (Fund 30)	\$ 227,747.20
Total	\$1,244,716.85

- C. **APPROVAL - Change Order on Boiler Replacement Project**
 Motion to approve the change order for the boiler replacement project at Hillside Elementary School with CJ Vanderbeck and Sons, Inc. The total amount of the change order will be deducted from the allowance included in the base bid:
- Change Order #3 – Supply and install sump pump: \$3,800.00
- D. **APPROVAL - 403(b) Investment Option for Employees**
 Motion to approve the addition of Lincoln Investment to the district’s 403(b) investment option for all eligible district employees, to be offered alongside the existing traditional 403(b) plan, with no cost or financial obligation to the district.
- E. **APPROVAL - Contract Award for Bergen County Special Services School District for Chapter 192/193 Non Public Services**
 Motion to award and approve the contract with Bergen County Special Services School District to provide remedial and auxiliary services to eligible students attending non-public schools for the 2025-2026 school year.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Mr. Paldi; Member: Mr. Shih

Moved by Mr. Shih ▾ , seconded by Ms. Micera ▾ to approve Motions A - G.

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

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

NAYS: None

- A. **APPROVAL - Math Counts Volunteers**
 Motion to approve the following NVRHS-D students to assist Mr. McElroy for the 2025-2026 school year, pending a criminal history background check:
- Jisoo Kim
 - Sean Oh (criminal background check has been completed)
 - Jiyun Park
 - Ryan Pham
- B. **APPROVAL - Science Olympiad Volunteer**
 Motion to approve Irene Bae, an NVRHS-D student, to assist Ms. Moidu for the 2025-2026 school year. Criminal background check has been completed.
- C. **APPROVAL – Appointment of Alexis Kastrinos as Substitute Teacher for Catherine Gibney’s Leave**
 Motion to approve the appointment of Alexis Kastrinos as substitute teacher for Catherine Gibney’s replacement, from December 4, 2025, through January 19, 2026. Salary will be \$200

per day on days 1 through 10; then beginning on day 11, MA Step 0, \$65,500 pro-rated. A criminal history background check is on file.

D. APPROVAL - Kristen Zanin, Hillside School Assistant Principal, Leave of Absence

Motion to approve Kristen Zanin, HES Assistant Principal, for a leave of absence from February 23, 2026, through June 30, 2026, as follows:

- Personal leave from February 23 through February 25, 2026,
- Paid sick leave from February 26 through March 19, 2026,
- Paid sick bank days from March 20 through April 2, 2026,
- Paid vacation leave from April 6 through April 20, 2026, and
- An FMLA and NJFLA child bonding leave from April 21 through June 30, 2026, with an anticipated return to work on July 1, 2026.

E. APPROVAL - Appointment of Kelly Kawaguchi as Hillside Elementary School Library Media Specialist Long-Term Leave Replacement

Motion to approve the appointment of Kelly Kawaguchi as HES Library Media Specialist Long-Term Leave Replacement from January 5, 2026, through February 9, 2026. Salary will be MA Step 0 at \$65,500, pro-rated. A criminal history background check is on file.

F. APPROVAL - Joanne Iyo, Hillside School Technology Teacher, for Gifted & Talented Coverage

Motion to approve Joanne Iyo, HES Technology Teacher, for one hour of extra pay at \$82.00 per hour on Letter C Day to provide coverage for Gifted & Talented instruction until February 6, 2026.

G. APPROVAL - Substitute Teachers/Paraprofessionals/Nurse

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

<u>Name</u>	<u>Certification</u>
Lauren Kessler	Substitute Certificate
Maribel Velasco	Substitute Nurse Certificate
Sing Han	Standard Teaching Certificate

OLD/NEW BUSINESS

Mr. Villanueva shared the 2026–2027 Budget Calendar with the trustees. He noted that all budget-related materials, including access to the Google Drive folder and spreadsheets, will be shared with the corresponding administrators and department heads the following day. Budget entries are due by January 9th. Once the submissions are received, various budget scenarios will be reviewed and discussed with Mr. McHale and the Finance Committee. Multiple discussions will take place among all stakeholders before finalization. Mr. Villanueva further explained that, with a new Governor taking office, it is customary for legislators to grant an extension to allow time for the Governor's Budget

Address. As a result, the release of State Aid figures will likely be delayed. Despite this, he anticipates that the Preliminary Budget will still be presented for Board approval in March. He also reminded trustees that if they have any questions, suggestions, or budget initiatives, they may reach out to Ms. Finkelstein, Board President, or Mr. Choi, Chair of the Finance Committee.

Mr. McHale thanked Mr. Villanueva for his work in preparing the budget calendar and process for the upcoming school year. He also extended, on behalf of Mr. McElroy and Ms. Cipollini, an invitation to the trustees to attend the Veterans Day Celebration at Tenakill on November 11th.

Finally, Mr. Villanueva asked the trustees to inform Ms. Finkelstein of any preferred dates for Board meetings, as the 2026 Board meeting calendar is being finalized.

PUBLIC COMMENTS

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

There were no public comments.

Moved by Ms. Micera ▾ , seconded by Ms. Argenziano ▾ 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: Mr. Shih, Mr. Choi, Ms. Argenziano, Mr. Paldi, Ms. Micera, Ms. Estrems, Ms. Finkelstein

NAYS: None

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

HIB

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

The Board went into Closed Session at 8:25 PM.

The Board reconvened from Closed Session at 8:37 PM.

ADJOURNMENT

Moved by Ms. Micera ▾ , seconded by Ms. Argenziano ▾ to adjourn the meeting at 8:38 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: SEPTEMBER 30, 2025

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	\$ 4,196,250.81	\$ 2,809,580.24	\$ 2,488,867.74	\$ 4,516,963.31
Compensating Balance	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
Capital Reserve	\$ 7,034,560.83	\$ -	\$ -	\$ 7,034,560.83
Maintenance Reserve	\$ 813,985.00	\$ -	\$ -	\$ 813,985.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL FUND 10	\$ 13,294,796.64	\$ 2,809,580.24	\$ 2,488,867.74	\$ 13,615,509.14
Special Revenue FUND 20	\$ 185,304.73	\$ 125,916.00	\$ 117,204.93	\$ 194,015.80
Capital Projects FUND 30	\$ 3,037,978.71	\$ 8,250.81	\$ -	\$ 3,046,229.52
Debt Service FUND 40	\$ (13.00)	\$ -	\$ -	\$ (13.00)
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 16,518,067.08	\$ 2,943,747.05	\$ 2,606,072.67	\$ 16,855,741.46
ENTERPRISE (MILK) FUND 60	\$ 4,227.27	\$ 6,797.55	\$ -	\$ 11,024.82
TRUST & AGENCY FUNDS				
Payroll - Fund 90	\$ -	\$ 916,151.87	\$ 916,151.87	\$ -
Payroll Agency - Fund 90	\$ 8,130.12	\$ 748,541.38	\$ 752,037.10	\$ 4,634.40
Unemployment Trust - Fund 63. ***	\$ 235,516.35	\$ 6,411.64	\$ 2,346.23	\$ 239,581.76
Tenakill Laptop Account - Fund 61	\$ 17,836.00	\$ 640.00	\$ -	\$ 18,476.00
TOTAL TRUST & AGENCY FUNDS	\$ 261,482.47	\$ 1,671,744.89	\$ 1,670,535.20	\$ 262,692.16
TOTAL ALL FUNDS	\$ 16,783,776.82	\$ 4,622,289.49	\$ 4,276,607.87	\$ 17,129,458.44

Prepared and Submitted by:



10/3/25

Date

Michael J. Donow, RSBA
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$5,516,963.31
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	\$17,725,433.00

132	ACCOUNTS RECEIVABLE:	
140	INTERFUND	\$.00
141	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
142	INTERGOVERNMENTAL-STATE	\$1,588,010.71
143	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$256.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
		(\$256.00-)
		\$1,588,010.71

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

301	RESOURCES:	
302	ESTIMATED REVENUES	\$25,945,466.00
	LESS REVENUES	(\$25,575,128.98)
		\$370,337.02

TOTAL ASSETS AND RESOURCES

LIABILITIES AND FUND EQUITY

101	LIABILITIES:	
402	CASH OVERDRAFT	\$.00
421	INTERFUND ACCOUNTS PAYABLE	\$.00
431	ACCOUNTS PAYABLE	\$844,765.00
451	CONTRACTS PAYABLE	\$.00
461	LOANS PAYABLE	\$.00
481	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
580	ACCRUED SALARIES AND BENEFITS	\$.00
	DEFERRED REVENUE	\$.00
	UNEMPLOYMENT TRUST	\$.00

\$33,299,289.87



September 30, 2025 (Tue)

Budget Year: 2026



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



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(2025/10/03-Fri-12:10pm)

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$844,765.00

753	FUND BALANCE:				
754	APPROPRIATED:				\$20,085,631.95
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				(\$402,030.09-)
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:				
755	BUS ADVERTISING RESERVE				\$.00
610	ADD: INCREASE IN BUS ADV RESERVE FOR F				\$.00
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO				(\$.00)
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY				\$.00
611	ADD: INCREASE IN FEDERAL IMPACT AID RE				\$.00
318	LESS: W/D FROM FEDERAL IMPACT AID RESER				(\$.00)
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY				\$.00
612	ADD: INCREASE IN FEDERAL IMPACT AID RE				\$.00
319	LESS: W/D FROM FEDERAL IMPACT AID RESER				(\$.00)
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025				\$813,985.00
606	ADD: INTEREST EARNED ON MAINTENANCE RE				\$150.00
310	LESS: BUDGETED W/D FROM MAINT. RESERVE				(\$340,000.00)
765	TUITION RESERVE ACCOUNT				\$.00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2025				\$7,034,560.83
604	ADD: INCREASE IN CAPITAL RESERVE				\$850.00
605	ADD: INCREASE IN SALE/LEASE RESERVE				\$.00
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI				(\$.00)
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC				(\$900,000.00)
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025				\$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				\$28,494,200.11
602	LESS: EXPENDITURES				\$4,801,774.98
603	ENCUMBRANCES				(\$25,330,141.84)
	TOTAL APPROPRIATED				\$30,407,205.96
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025				\$2,559,438.91
771	FUND BALANCE - DESIGNATED				\$675,000.00
772	FUND BALANCE - UNDESIGNATED				\$.00
303	BUDGETED FUND BALANCE				(\$1,187,120.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				(\$.00)
	TOTAL FUND BALANCE				\$32,454,524.87

TOTAL LIABILITIES AND FUND EQUITY

\$33,299,289.87

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$28,494,200.11	\$25,330,141.84	\$3,164,058.27
REVENUES	(\$25,945,466.00)	(\$25,575,128.98)	(\$370,337.02)
SUB TOTAL	\$2,548,734.11	(\$244,987.14-)	\$2,793,721.25
CHANGE IN RESERVE ACCOUNTS:	\$1,000.00	\$1,000.00	\$.00
PLUS - INCREASE IN RESERVE	(\$1,240,000.00)	(\$1,240,000.00)	(\$.00)
LESS - WITHDRAW FROM RESERVE	\$1,309,734.11	(\$1,483,987.14-)	\$2,793,721.25
SUB TOTAL	(\$402,030.09-)	(\$402,030.09-)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$1,711,764.20	(\$1,081,957.05-)	\$2,793,721.25
BUDGETED FUND BALANCE			

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	\$23,871,086.98	Under	\$370,925.02
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
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	\$25,945,466.00	\$25,575,128.98	Under	\$370,337.02

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,912,590.18	\$896,288.16	\$6,510,191.15	\$506,110.87
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,804,834.00	\$267,006.78	\$2,524,219.42	\$13,607.80
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$550,022.00	\$58,502.91	\$490,734.80	\$784.29
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$459,146.00	\$46,216.09	\$410,332.40	\$2,597.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURRIC. ACTIVITIES - INST.	\$95,260.00	\$3,900.00	\$89,595.00	\$1,765.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$40,745.00	\$726.07	\$34,660.59	\$5,358.34
421-100-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$54,000.00	\$.00	\$24,000.00	\$30,000.00
422-100-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$59,500.00	\$43,559.13	\$11,890.87	\$4,050.00
423-100-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-100-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-100-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	Available Balance
000-1XX-XXX INSTRUCTION	\$1,885,698.00	\$313,833.31	\$1,002,918.59	\$568,946.10
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$26,640.87	\$87,617.13	\$.00
000-213-XXX HEALTH SERVICES	\$218,280.00	\$23,987.04	\$181,506.41	\$12,786.55
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$50,405.12	\$459,290.63	\$4,300.25
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,521,980.00	\$127,958.74	\$1,093,397.26	\$300,624.00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$45,175.88	\$363,380.05	\$1,833.07
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$796,866.00	\$94,730.67	\$595,170.31	\$106,965.02
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$200,917.00	\$82,743.58	\$81,618.42	\$36,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$190,671.71	\$28,185.30	\$139,451.71	\$23,034.70
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$76,500.00	\$45,847.00	\$3,713.47	\$26,939.53
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$583,201.00	\$163,909.07	\$362,196.82	\$57,095.11

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$890,065.67	\$231,151.86	\$630,039.72	\$28,874.09
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$609,712.09	\$162,990.29	\$399,992.61	\$46,729.19
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,065,724.02	\$607,016.64	\$1,202,534.81	\$256,172.57
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$4,215.00	\$60,078.00	\$23,707.00
000-266-XXX TOTAL SECURITY	\$28,800.00	\$3,370.00	\$0.00	\$25,430.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$716,895.00	\$1,286.81	\$705,583.19	\$10,025.00
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	\$4,646,100.00	\$906,413.88	\$3,003,800.42	\$735,885.70
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	\$27,534,150.67	\$4,236,060.20	\$20,467,913.78	\$2,830,176.69
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$45,108.44	\$6,908.44	\$0.00	\$38,200.00
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	\$558,806.34	\$60,453.08	\$295,681.58
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	\$960,049.44	\$565,714.78	\$60,453.08	\$333,881.58
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. SCHOOLS - 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

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 September 2025

September 30, 2025 (Tue)
 Budget Year: 2026

	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	\$4,801,774.98	\$20,528,366.86	\$3,164,058.27

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$23,633,912.00	\$23,633,912.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$332,100.00	\$97,865.00	\$234,235.00
1XXX MISCELLANEOUS	\$276,000.00	\$139,309.98	\$136,690.02
TOTAL	\$24,242,012.00	\$23,871,086.98	\$370,925.02
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$98,966.00	\$98,966.00	\$.00
3131 EXTRAORDINARY AID	\$.00	\$588.00	(\$588.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,438,479.00	\$1,438,479.00	\$.00
3177 CATEGORICAL SECURITY AID	\$166,009.00	\$166,009.00	\$.00
TOTAL	\$1,703,454.00	\$1,704,042.00	(\$588.00-)
TOTAL	\$25,945,466.00	\$25,575,128.98	\$370,337.02

GENERAL CURRENT EXPENSE (FUND 11)

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

TOTAL REGULAR PROGRAMS - INSTRUCTION

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES
 204-1XX-101 SALARIES OF TEACHERS
 204-1XX-106 OTHER SALARIES FOR INSTRUCTION
 204-1XX-5XX OTHER PURCHASED SERVICES
 204-1XX-61X GENERAL SUPPLIES

TOTAL

BEHAVIORAL DISABILITIES:
 209-1XX-101 SALARIES OF TEACHERS
 209-1XX-106 OTHER SALARIES FOR INSTRUCTION
 209-1XX-XXX OTHER BEHAVIORAL DISABILITIES

TOTAL

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

TOTAL

PRESCHOOL DISABILITIES - FULL-TIME:

	Appropriations	Expenditures	Encumbrances	Available Balance
	\$138,460.00	\$12,583.50	\$125,876.50	\$.00
	\$646,431.00	\$64,945.04	\$581,485.96	\$.00
	\$3,541,037.00	\$341,998.85	\$3,199,038.15	\$.00
	\$2,399,028.00	\$230,864.85	\$2,138,163.15	\$30,000.00
	\$7,000.00	\$.00	\$7,000.00	\$.00
	\$3,000.00	\$.00	\$3,000.00	\$3,000.00
	\$392,571.00	\$16,024.22	\$376,546.78	\$.00
	\$16,225.00	\$.00	\$4,000.00	\$12,225.00
	\$86,034.00	\$17,472.41	\$10,330.99	\$58,230.60
	\$225,563.00	\$127,584.11	\$40,350.35	\$57,628.54
	\$113,707.13	\$35,906.62	\$8,711.82	\$69,088.69
	\$86,743.55	\$38,387.22	\$3,120.00	\$45,236.33
	\$22,494.50	\$760.72	\$3,955.75	\$17,778.03
	\$234,296.00	\$9,760.62	\$11,611.70	\$212,923.68
	\$7,912,590.18	\$896,288.16	\$6,510,191.15	\$506,110.87
	\$618,255.00	\$52,205.63	\$566,049.37	\$.00
	\$44,953.00	\$.00	\$44,953.00	\$.00
	\$10,212.00	\$.00	\$.00	\$10,212.00
	\$1,260.00	\$1,180.31	\$.00	\$79.69
	\$674,680.00	\$53,385.94	\$611,002.37	\$10,291.69
	\$151,772.00	\$16,356.37	\$135,415.63	\$.00
	\$23,824.00	\$1,663.91	\$22,160.09	\$.00
	\$900.00	\$249.55	\$.00	\$650.45
	\$176,496.00	\$18,269.83	\$157,575.72	\$650.45
	\$1,561,138.00	\$155,315.58	\$1,405,822.42	\$.00
	\$5,000.00	\$2,704.37	\$.00	\$2,295.63
	\$1,566,138.00	\$158,019.95	\$1,405,822.42	\$2,295.63

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

(2025/10/03-Fri-12:10pm)

Budget Year: 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$20,495.94	\$204,711.06	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$15,865.15	\$141,997.85	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$0.00	\$3,150.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$969.97	\$0.00	\$330.03
TOTAL	\$387,520.00	\$37,331.06	\$349,818.91	\$370.03
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,804,834.00	\$267,006.78	\$2,524,219.42	\$13,607.80
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$57,637.20	\$490,734.80	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$0.00	\$784.29
TOTAL	\$550,022.00	\$58,502.91	\$490,734.80	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$3,100.00	\$651.49	\$751.00	\$1,697.51
240-1XX-64X TEXTBOOKS	\$900.00	\$0.00	\$0.00	\$900.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$45,564.60	\$409,581.40	\$0.00
TOTAL	\$459,146.00	\$46,216.09	\$410,332.40	\$2,597.51
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$0.00	\$88,760.00	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,000.00	\$3,900.00	\$0.00	\$100.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$835.00	\$1,665.00
TOTAL	\$95,260.00	\$3,900.00	\$89,595.00	\$1,765.00
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	\$213.00	\$88.00	\$4,699.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,745.00	\$513.07	\$2,722.59	\$509.34
402-1XX-8XX OTHER OBJECTS	\$700.00	\$0.00	\$550.00	\$150.00
TOTAL	\$40,745.00	\$726.07	\$34,660.59	\$5,358.34
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$44,500.00	\$35,050.00	\$5,400.00	\$4,050.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,909.13	\$4,590.87	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$54,000.00	\$39,959.13	\$9,990.87	\$4,050.00
SUMMER SCHOOL - SUPPORT SVCS				

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$.00
TOTAL SUMMER SCHOOL	\$59,500.00	\$43,559.13	\$11,890.87	\$4,050.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$54,000.00	\$.00	\$24,000.00	\$30,000.00
4XX-1XX-1XX SALARIES	\$54,000.00	\$.00	\$24,000.00	\$30,000.00
TOTAL	\$1,885,698.00	\$313,833.31	\$1,002,918.59	\$568,946.10
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,266,049.00	\$207,516.29	\$648,927.11	\$409,605.60
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$5,850.00	\$108,858.00	\$49,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$455,324.00	\$100,467.02	\$245,133.48	\$109,723.50
TOTAL	\$1,885,698.00	\$313,833.31	\$1,002,918.59	\$568,946.10
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$17,040.87	\$87,617.13	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,600.00	\$9,600.00	\$.00	\$.00
TOTAL	\$114,258.00	\$26,640.87	\$87,617.13	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$194,180.00	\$18,318.00	\$175,862.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$.00	\$4,000.00	\$600.00
000-213-5XX OTHER PURCHASED SERVICES	\$10,000.00	\$.00	\$625.00	\$9,375.00
000-213-6XX SUPPLIES AND MATERIALS	\$9,500.00	\$5,669.04	\$1,019.41	\$2,811.55
TOTAL	\$218,280.00	\$23,987.04	\$181,506.41	\$12,786.55
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$49,243.36	\$459,252.64	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$.00	\$.00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,161.76	\$37.99	\$800.25
TOTAL	\$512,996.00	\$50,405.12	\$459,290.63	\$3,300.25

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$933,853.00	\$98,720.24	\$835,132.76	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$584,627.00	\$29,238.50	\$258,264.50	\$297,124.00
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	\$1,521,980.00	\$127,958.74	\$1,093,397.26	\$300,624.00
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$36,928.95	\$333,380.05	\$.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$.00	\$30,000.00	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$432.93	\$.00	\$967.07
000-218-8XX OTHER OBJECTS	\$1,080.00	\$214.00	\$.00	\$866.00
TOTAL	\$402,789.00	\$37,575.88	\$363,380.05	\$1,833.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$59,891.84	\$443,814.16	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$25,333.85	\$90,106.15	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$147,860.00	\$.00	\$61,250.00	\$86,610.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$6,293.71	\$.00	\$14,566.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$.00	\$.00	\$1,000.00
000-219-6XX SUPPLIES AND MATERIALS	\$4,600.00	\$456.27	\$.00	\$4,143.73
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$.00	\$645.00
TOTAL	\$796,866.00	\$94,730.67	\$595,170.31	\$106,965.02
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$18,158.58	\$54,618.42	\$.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	\$96,340.00	\$64,585.00	\$.00	\$31,755.00
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	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$200,917.00	\$82,743.58	\$81,618.42	\$36,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$170,256.00	\$20,081.80	\$138,874.20	\$11,300.00
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

	Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX OTHER PURCHASED SERVICES.	\$9,550.00	\$6,315.08	\$.00	\$3,234.92
000-222-6XX SUPPLIES AND MATERIALS	\$7,365.71	\$1,788.42	\$577.51	\$4,999.78
TOTAL	\$190,671.71	\$28,185.30	\$139,451.71	\$23,034.70
INSTRUCTIONAL				
000-223-32X STAFF TRAINING SERVICES	\$46,000.00	\$43,972.00	\$.00	\$2,028.00
000-223-32X PURCHASED PROF. - ED. SERVICES	\$14,000.00	\$1,125.00	\$.00	\$12,875.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$750.00	\$3,713.47	\$7,036.53
000-223-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$.00	\$.00	\$5,000.00
000-223-6XX SUPPLIES AND MATERIALS				
TOTAL	\$76,500.00	\$45,847.00	\$3,713.47	\$26,939.53
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$326,484.00	\$81,640.74	\$244,843.26	\$.00
000-23X-331 LEGAL SERVICES	\$61,000.00	\$1,551.50	\$51,448.50	\$8,000.00
000-23X-332 AUDIT FEES	\$36,000.00	\$.00	\$36,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,000.00	\$.00	\$.00	\$7,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$15,500.00	\$6,015.00	\$8,150.00	\$1,335.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$13,417.00	\$3,360.00	\$1,908.00	\$8,149.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$40,250.00	\$20,710.16	\$14,604.68	\$4,935.16
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00	\$.00	\$2,162.88	\$1,837.12
000-23X-5XX OTHER PURCHASED SERVICES	\$58,000.00	\$35,438.01	\$3,079.50	\$19,482.49
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$32.49	\$.00	\$2,967.51
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$450.00	\$.00	\$1,300.00
000-23X-690 MISCELLANEOUS EXPENDITURES	\$5,300.00	\$4,144.00	\$.00	\$1,156.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$.00	\$932.83
TOTAL	\$583,201.00	\$163,909.07	\$362,196.82	\$57,095.11
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$531,535.00	\$132,625.56	\$398,909.44	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,544.00	\$36,564.96	\$109,979.04	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$155,098.00	\$38,774.46	\$116,323.54	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00	\$250.00	\$.00	\$1,750.00
000-24X-5XX OTHER PURCHASED SERVICES	\$12,500.00	\$2,357.73	\$2,958.45	\$7,183.82
000-24X-6XX SUPPLIES AND MATERIALS	\$23,288.67	\$16,591.15	\$1,869.25	\$4,828.27
000-24X-8XX OTHER OBJECTS	\$19,100.00	\$3,988.00	\$.00	\$15,112.00
TOTAL	\$890,065.67	\$231,151.86	\$630,039.72	\$28,874.09
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$385,632.00	\$95,652.42	\$289,979.58	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$29,000.00	\$23,339.51	\$5,431.25	\$229.24
000-251-592 MISC. PURCHASED SERVICES	\$11,500.00	\$.00	\$.00	\$11,500.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$.00	\$582.06	\$2,417.94
000-251-6XX SUPPLIES AND MATERIALS	\$4,563.69	\$1,139.08	\$894.85	\$2,529.76
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$.00	\$3,375.00
TOTAL	\$438,595.69	\$121,656.01	\$296,887.74	\$20,051.94
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$32,521.55	\$95,037.45	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$33,340.00	\$7,210.00	\$7,097.52	\$19,032.48
000-252-5XX OTHER PURCHASED SERVICES	\$1,800.00	\$395.00	\$729.90	\$675.10
000-252-6XX SUPPLIES AND MATERIALS	\$7,917.40	\$1,207.73	\$240.00	\$6,469.67
000-252-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$171,116.40	\$41,334.28	\$103,104.87	\$26,677.25
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$182,118.00	\$43,583.76	\$138,534.24	\$.00
000-261-61X GENERAL SUPPLIES	\$71,737.06	\$11,540.02	\$11,257.08	\$48,939.96
000-261-8XX OTHER OBJECTS	\$2,500.00	\$885.00	\$1,090.00	\$525.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$186,318.96	\$44,858.02	\$28,386.08	\$113,074.86
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$442,674.02	\$100,866.80	\$179,267.40	\$162,539.82
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$119,569.00	\$16,531.85	\$103,037.15	\$.00
000-262-1XX SALARIES	\$625,300.00	\$149,315.08	\$475,984.92	\$.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$2,401.25	\$10,097.70	\$5,001.05
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$2,394.72	\$16,605.28	\$3,600.00
000-262-52X INSURANCE	\$311,062.00	\$273,035.42	\$.00	\$38,026.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$.00	\$550.00
000-262-61X GENERAL SUPPLIES	\$47,000.00	\$9,043.09	\$5,520.79	\$32,436.12
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$1,695.74	\$173,304.26	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$507.18	\$5,492.82	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$48,775.51	\$233,224.49	\$119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,623,050.00	\$506,149.84	\$1,023,267.41	\$93,632.75
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$81,000.00	\$625.00	\$60,078.00	\$20,297.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$3,590.00	\$.00	\$3,410.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$4,215.00	\$60,078.00	\$23,707.00
SECURITY				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$1,070.00	\$.00	\$6,430.00
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	\$1,070.00	\$.00	\$17,430.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$2,300.00	\$.00	\$8,000.00
	TOTAL	\$2,300.00	\$.00	\$8,000.00
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$1,286.81	\$8,608.19	\$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$.00	\$50,000.00	\$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$.00	\$92,000.00	\$.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$.00	\$23,975.00	\$10,025.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$.00	\$25,000.00	\$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$.00	\$506,000.00	\$.00
	TOTAL	\$1,286.81	\$705,583.19	\$10,025.00
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$46,328.23	\$.00	\$248,671.77
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$.00	\$.00	\$309,500.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$5,455.84	\$.00	\$33,544.16
000-291-26X	WORKMEN'S COMPENSATION	\$9,048.00	\$45,643.00	\$24,454.00
000-291-27X	HEALTH BENEFITS	\$832,579.43	\$2,939,456.42	\$101,419.15
000-291-28X	TUITION REIMBURSEMENT	\$3,190.00	\$1,260.00	\$10,550.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$9,345.00	\$15,655.00	\$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$467.38	\$1,786.00	\$7,746.62
	TOTAL UNALLOCATED BENEFITS	\$906,413.88	\$3,003,800.42	\$735,885.70
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$906,413.88	\$3,003,800.42	\$735,885.70
OTHER UNDISTRIBUTED EXPENDITURES		\$7,600.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES		\$2,919,861.06	\$10,372,289.55	\$2,265,902.88
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES		\$4,236,060.20	\$20,467,913.78	\$2,830,176.69
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS		\$4,236,060.20	\$20,467,913.78	\$2,830,176.69
RESERVE ACCOUNT				
999-999-999	PRIOR YEAR RESERVE	\$18,008.32	\$.00	(\$18,008.32-)

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$27,534,150.67	\$4,254,068.52	\$20,467,913.78	\$2,812,168.37
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$6,000.00	\$.00	\$.00	\$6,000.00
130-100-XXX GRADES 6-8	\$6,000.00	\$.00	\$.00	\$6,000.00
000-24X-73X SCHOOL ADMINISTRATION	\$3,002.44	\$3,002.44	\$.00	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$30,106.00	\$3,906.00	\$.00	\$26,200.00
TOTAL EQUIPMENT	\$45,108.44	\$6,908.44	\$.00	\$38,200.00
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.	\$900,000.00	\$558,806.34	\$60,453.08	\$280,740.58
TOTAL	\$914,941.00	\$558,806.34	\$60,453.08	\$295,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$960,049.44	\$565,714.78	\$60,453.08	\$333,881.58
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$960,049.44	\$565,714.78	\$60,453.08	\$333,881.58
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$4,801,774.98	\$20,528,366.86	\$3,164,058.27

PREPARED AND SUBMITTED BY:



10/3/2025

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$194,015.80
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	\$33,697.82	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$33,763.82
131	INTERFUND LOANS RECEIVABLE	\$.00	
	OTHER CURRENT ASSETS		\$8,759.00

RESOURCES:

301	ESTIMATED REVENUES	\$730,793.00	
302	LESS REVENUES	(\$134,233.49)	\$596,559.51
	TOTAL ASSETS AND RESOURCES		\$833,098.13

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00	
421	ACCOUNTS PAYABLE	\$23,394.12	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
481	DEFERRED REVENUES	\$135,059.16	
	OTHER CURRENT LIABILITIES	\$.00	
	TOTAL LIABILITIES		\$158,453.28

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$363,018.00	
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	\$730,793.00	
602	LESS: EXPENDITURES	\$56,148.15	
603	ENCUMBRANCES	\$363,018.00	(\$419,166.15)
		\$311,626.85	

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$674,644.85
 \$833,098.13

TOTAL LIABILITIES AND FUND EQUITY

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$276,630.00	\$126,122.49	Under	\$150,507.51
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$103,355.00	\$8,111.00	Under	\$95,244.00
FROM STATE SOURCES	\$56,020.00	\$.00	Under	\$56,020.00
TITLE I	\$294,288.00	\$.00	Under	\$294,288.00
IDEA	\$.00	\$.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

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

September 30, 2025 (Tue)
 Budget Year: 2026

(2025/10/03-Fri-12:10pm)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$730,793.00	\$134,233.49	Under	\$596,559.51
EXPENDITURES:				
LOCAL PROJECTS	\$275,000.00	\$50,000.00	\$.00	\$225,000.00
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$3,615.00	\$3,568.15	\$.00	\$46.85
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$.00	\$9,604.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$9,556.00	\$.00	\$9,556.00	\$.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	\$78,000.00	\$.00	\$78,000.00	\$.00
TOTAL STATE PROJECTS	\$103,355.00	\$6,148.15	\$97,160.00	\$46.85
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

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

September 30, 2025 (Tue)
 Budget Year: 2026

(2025/10/03-Fri-12:10pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$56,020.00	\$0.00	\$31,570.00	\$24,450.00
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$294,288.00	\$0.00	\$234,288.00	\$60,000.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$350,308.00	\$0.00	\$265,858.00	\$84,450.00
TOTAL EXPENDITURES	\$729,163.00	\$56,148.15	\$363,018.00	\$309,996.85
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$47,767.90	\$47,767.90	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$33,205.33	\$23,394.12	(\$56,599.45-)
TOTAL EXPENDITURES AND RESERVE	\$776,930.90	\$137,121.38	\$386,412.12	\$253,397.40
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$729,163.00	\$56,148.15	\$363,018.00	\$309,996.85

September 30, 2025 (Tue)
Budget Year: 2026

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

(2025/10/03-Fri-12:10pm)

Available
Balance

Encumbrances

Expenditures

Appropriations

DATE



10/3/2025

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		\$3,046,229.52
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
	ACCOUNTS RECEIVABLE:		
	INTERFUND		\$.00
	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		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$.00
302	LESS REVENUES	(\$25,285.55)
	TOTAL ASSETS AND RESOURCES	\$3,020,943.97

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-)

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$798,866.54
751, 752, 76X	OTHER RESERVES	\$800,506.54	\$.00
601	APPROPRIATIONS	\$1,640.00	
602	LESS: EXPENDITURES	\$798,866.54	\$.00
603	ENCUMBRANCES	(\$800,506.54)	
	TOTAL APPROPRIATED		\$798,866.54

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025		\$4,469,012.42
771	FUND BALANCE - DESIGNATED		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$5,267,878.96

TOTAL LIABILITIES AND FUND EQUITY

\$3,020,943.97

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$25,285.55	Over	(\$25,285.55--)
51XX SALE OF BONDS	\$.00	\$.00		\$.00
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	\$25,285.55	Over	(\$25,285.55--)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT	\$.00	\$.00	Encumbrances	Available Balance
FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00		\$.00
000-4XX-1XX SALARIES	\$.00	\$.00		\$.00
000-4XX-331 LEGAL SERVICES	\$15,419.50	\$.00	\$15,419.50	\$.00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00		\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$691,386.07	\$.00	\$691,386.07	\$.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00		\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00		\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00		\$.00
000-4XX-8XX OTHER OBJECTS	\$.00	\$.00		\$.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$93,700.97	\$1,640.00	\$92,060.97	\$.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$800,506.54	\$1,640.00	\$798,866.54	\$.00
TOTAL EXPENDITURES	\$800,506.54	\$1,640.00	\$798,866.54	\$.00
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	Encumbrances	Available Balance
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$1,640.00	\$798,866.54	\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$25,719.99	Encumbrances	Available Balance
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$27,359.99	\$798,866.54	(\$25,719.99--)

September 30, 2025 (Tue)

Budget Year: 2026

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

(2025/10/03 - Fri - 12:10pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$800,506.54	\$1,640.00	\$798,866.54	\$.00

PREPARED AND SUBMITTED BY:



10/3/2025

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 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		\$72,139.00

ACCOUNTS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$459,750.00	\$.00
302	LESS REVENUES	(\$459,750.00)	
	TOTAL ASSETS AND RESOURCES		\$109,288.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$13.00
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

\$13.00

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	
602	LESS: EXPENDITURES	\$459,750.00
603	ENCUMBRANCES	(\$350,475.00)
	TOTAL APPROPRIATIONS	(\$109,275.00)

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2025 \$.00

771	DESIGNATED FUND BALANCE	\$.00
303	BUDGETED FUND BALANCE	(\$.00)

TOTAL FUND BALANCE

\$109,275.00

TOTAL LIABILITIES AND FUND EQUITY

\$109,288.00

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
September 2025

September 30, 2025 (Tue)
Budget Year: 2026

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX	\$.00	\$.00		\$.00
REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS				
LOCAL SOURCES				
1210	\$.00	\$.00		\$.00
1210	\$303,452.00	\$303,452.00		\$.00
1XXX	\$.00	\$.00		\$.00
1XXX	\$.00	\$.00		\$.00
	\$303,452.00	\$303,452.00		\$.00
TOTAL				
STATE SOURCES				
3160	\$156,298.00	\$156,298.00		\$.00
	\$156,298.00	\$156,298.00		\$.00
50XX	\$.00	\$.00		\$.00
	\$459,750.00	\$459,750.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS				
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940	\$.00	\$.00		\$.00
PAYMENT OF REFUND - BOND ESCROW				
701-510-723	\$.00	\$.00		\$.00
701-510-833	\$.00	\$.00		\$.00
701-510-835	\$.00	\$.00		\$.00
701-510-837	\$.00	\$.00		\$.00
701-510-83X	\$219,750.00	\$110,475.00		\$.00
701-510-910	\$240,000.00	\$240,000.00		\$.00
701-510-912	\$.00	\$.00		\$.00
701-510-91X	\$.00	\$.00		\$.00
701-510-92X	\$.00	\$.00		\$.00
701-XXX-XXX	\$.00	\$.00		\$.00
	\$459,750.00	\$350,475.00		\$.00
TOTAL				
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	\$.00	\$.00		\$.00
TOTAL				

Available
Balance

Encumbrances

Expenditures

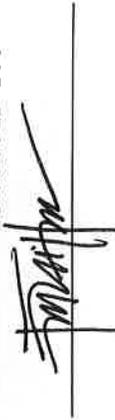
Appropriations

September 30, 2025 (Tue)
 Budget Year: 2026

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

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$459,750.00	\$350,475.00		\$.00
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$459,750.00	\$350,475.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$459,750.00	\$350,475.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$459,750.00	\$350,475.00	\$109,275.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

10/3/2025

DATE

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

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	September-25
Date of Submission:	10/3/25

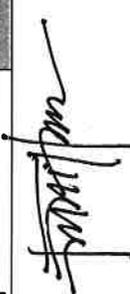
Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2025-26 Original Budget	Revenues Allowed (N./A.C. 6A-23A 13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs	11-1XX-100-XXX	7,737,461	55,629	7,793,090	779,309	119,500	1.53%	898,809	
	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,824,978		5,824,978	582,498	25,000	0.43%	607,498	
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	203,780	245	204,005	20,401	45,500	0.00%	65,901	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488	270,820	16.77%	432,368	
30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,718,999	666	1,719,665	171,966	10,800	0.63%	182,766	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	30,000	12.13%	54,742	
45300	General Administration	11-000-230-XXX	583,201	20,000	583,201	58,320	8,500	0.00%	58,320	
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157		0.96%	96,657	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971		0.00%	60,971	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	25,000	1.16%	240,752	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,680		0.00%	71,680	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(23,000)	-0.49%	443,910	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934						0.00%		
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612						0.00%		
72260	Total General Current Expense		26,926,125	95,906	27,022,031	2,702,204	512,120			
Capital Outlay										
75980	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511		0.00%	4,511	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,494		0.00%	91,494	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		

District: CLOSTER BOARD OF EDUCATION
LEA Code: 03-0830
Month/Year: September-25
Date of Submission: 10/3/25

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	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
	Budget Category	2025-26 Original Budget	Revenues Allowed (M.J.A.C. 6A-23A-13.3(d))	2025-26 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net (of/from) as of Date of Submission in cell B5	% Change of Transfers YTD 0.000%	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
76340	Capital Reserve-Transfer to Repayment of Debt								
76360	Deposit to Capital Reserve								
76380	Interest Earned on Capital Reserve								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects								
76400	Total Capital Expenditures	933,341	26,708	960,049	96,005				
83080	Total Special Schools								
84000	Transfer of Funds to Charter Schools								
84005	Transfer for Funds to Resident Renaissance Schools								
84020	General Fund Contribution to School Based Budgets								
84060	Operating Budget Grand Total	27,853,466	122,614	27,982,880	2,798,209	512,120			

School Business Administrator Signature: 
 Date: 10/3/2025

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

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