CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES
REGULAR MEETING
Tenakill Middle School
April 30, 2025 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:31 PM.

The following Board Members were present:
Ms. Salamea-Cross, Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee, Ms. Li (Arrived 7:36)

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

PRINCIPALS' REPORTS

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

- Enrollment
  - We currently have 603 students enrolled, with one additional third-grade student expected to join on Monday.
- Kindergarten students are learning all about measurement.
- First Grade is learning about the plant life cycle.
- Second Grade is in the poetry unit.

- Third Grade is working on persuasive writing.
- Fourth grade is learning about how each human body system works to support survival.
- Our self-advocacy initiative continues to grow as staff members finalize key skills for each grade level. Highlights of these skills will soon be shared with the Hillside community through a video presentation. Our Student Council will narrate the video, showcasing how our students are becoming thoughtful and confident self-advocates.
- Earth Day Highlights
  Our Earth Day celebrations were filled with meaningful activities:
  - The Garden Club planted small trees to enhance the school grounds and promote environmental awareness. Thank you to the McCaffrey family for their generous donations of the small trees.
  - Kids Against Pollution created vibrant posters emphasizing caring for our Earth.
  - Several classes participated in school-wide clean-up efforts to help maintain a clean and healthy environment.
  - In collaboration with the Shade Tree Commission, Hillside School held a special ceremony to recognize the winners of the annual poster contest. Students were invited to design a poster for "Why Trees Are Important." As part of the event, our Student Council helped plant a new tree, and the winners and their families, along with the Mayor and Council members, were invited to attend the celebration. In partnership with the PTO, a plaque will be installed to dedicate the tree to the Class of 2025 in honor of their upcoming graduation. The tree was planted in the island space of the upper loop.
- ICARE Recess Lessons
  In collaboration with Ms. Zanin, counselors have led ICARE-focused recess lessons to foster a positive and safe play environment for all students.
- We will wrap up our Academic Assistance Program, in which 60 students participated.
- Upcoming events:
  - 5/3-PTO Spring Fair from 12-5 at TMS
  - Teacher Appreciation Week- PTO KPG, CEA Sunshine Committee, and administration planned various events to celebrate.
  - Kindergarten screening will take place on Monday, May 5, and Tuesday, May 6. We currently have 96 students registered.
  - 5/7 and 5/8 - Grades 3-4 NJSLA testing
  - 5/9 - PTO Mother's Day plant sale
  - 5/12 - 5/14 - Grades 3-4 NJSLA testing
  - 5/22 - Field Day, Grades 3-4, rain date 5/27
  - 5/29 - Field Day, Grades K-2, rain date 6/3
  - Art Show— On Monday, June 9, from 5 to 7 p.m., we will extend invitations to our Mayor and Council and the Senior Center.

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

- TMS currently has 598 students enrolled.
- A special thank you to the PTO, KPG, Closter Coaches Athletic Association, Engineer's Mind Corporation, Closter Kumon, Closter Lions Club, and the Closter Elks Lodge for their donations in support of the TMS Science Olympiad Team's trip to nationals. Additionally, thank you to board members, staff, and community members who donated via the custom ink fundraiser, which raised $ 3,310. Additionally, thank you to Mrs. Yeoh, Mrs. Yang, and the Science Olympiad parents, who have been raising funds for the team through GoFundMe. With all donations and fundraisers, the team is on track to cover the expenses of the trip for all students.
- Thank you to the Closter Shade Tree Commission, Mr. Ottengier, and Mr. McCaffery for their support in a successful Arbor Day Tree Planting Ceremony at TMS. Students across grades 5-8 engaged in a poster contest centered around the theme, "Why Trees Are Important," during art class with Ms. Lee-Ein. Two winners, along with the TMS band and the student council executive board, mayor, and town representatives, gathered on April 25th for the dedication of the tree to the class of 2025. This will begin the tradition of planting a tree at TMS each year for Arbor Day in honor of the graduating class. During the awards ceremony, the plaque will be presented to the class.
- Congratulations to all 7th-grade math students who participated in the New Jersey Math League contest! TMS ranked first in the region for 7th grade! Changha Rho and Jean Park (6th-grade students taking 7th-grade advanced math) finished 1st and 2nd, respectively, in the region. The 7th grade has not been a regional winner since 2018-2019.
- This week, our sixth-grade students participated in a meaningful lesson on social groups and cliques led by Ms. Stabile. The lesson focused on understanding how social dynamics form, the importance of inclusion, and how to recognize and respond to exclusionary behavior. Through guided discussions and reflective activities, students explored ways to build a more welcoming and respectful school environment—reinforcing our shared commitment to a positive school culture and climate.
- This evening, our 7th-grade students participated in the first passion project showcase! 7th graders have spent the past several months researching a topic they're passionate about. Students choose their topic, develop research questions, and gather and analyze information to create a final product to present. This project ties into key 7th-grade standards, including research analysis, synthesis, and presentation skills, and supports the district self-advocacy goal as students align their projects with personal goals and interests through their project proposals and final projects. It was great to have families and community members join us for this showcase earlier this evening!
- Over the past month, TMS students have been engaging in self-advocacy lessons during advisory and have begun creating their own individualized advocacy plans in alignment with district goals. Both tonight and tomorrow night, there are no homework nights for TMS students so that they can work on their projects and share them with their families. All students will engage in showcase presentations to their advisory classes on Friday, May 2nd. Next year,

self-advocacy skills will continue to be infused into advisory, and the TMS advisory committee is working on mapping out the infusion of skills in connection to CharacterStrong.

- We are excited to invite you to the Tenakill Middle School Art Show at the Belskie Museum of Art & Science! Join us for the Opening Reception on Monday, May 6th, from 5:00–8:00 PM, where we'll celebrate the incredible creativity of our student artists. There will also be an art fair, with volunteers from the KPG, with raffles, a game, and live music, beginning at 4 pm. The exhibit will remain open for viewing on Saturdays and Sundays from 2:00–4:00 PM through May 18th. We hope to see you there!
- The Tenakill Spring Concert will take place on Tuesday, May 6. Part 1 will begin at 6:30 pm, and Part 2 will begin at 7:15 pm. Join us for a joyful evening of music as our talented 5th–8th graders take the stage for their Spring Concert! From timeless classics by *The Beatles* and the infectious energy of *the Jackson 5*, to the empowering anthems of *Miley Cyrus*, this fun-filled performance promises a musical journey through the decades. Come celebrate the season with songs that will have you smiling, singing along, and maybe even dancing in your seat!
- Next week, we celebrate teacher and Staff Appreciation Week. Administration, CEA Sunshine Committee, the KPG, and PTO are planning events in support of our staff. Additionally, our 8th-grade students will be traveling to DC next week from Wednesday to Friday for an enriching and memorable experience.
- NJSLA testing will take place on the following dates:
  - May 12–13: ELA (All Grades)
  - May 14–15: Math (All Grades)
  - May 20–21: Science (Grades 5 & 8 Only)
- Families are reminded to have their student charge their Chromebooks and bring in wired headphones.
- As always, thank you for your support! We look forward to all our spring events and happenings at TMS.

SUPERINTENDENT'S REPORT

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

- Our district celebrated Arbor Day on Friday, April 25, 2025, with a ceremony at each school to recognize the winners of the Closter Borough's Arbor Day poster contest. The winning students were recognized, and the student council officers from each school assisted in shoveling dirt around a newly planted white oak tree. At the TMS ceremony, the school orchestra played a beautiful, rhythmic song. Mayor Glidden shared a proclamation at both schools. We thank the Closter Shade Tree Commission for planting a tree at each school!
- On behalf of the Tenakill Middle School Science Olympiad Team, thank you to everyone who has contributed to their fundraising efforts to help defray the costs for their trip to the national competition in Lincoln, Nebraska. They have raised $5,648 through GoFundMe and $3,310 through their Spirit Gear sales. In addition to the generous donations acknowledged at the last Board meeting from the Korean Parent Group, Closter Coaches Athletic Association, and Closter Kumon, we extend gratitude to the Closter PTO, the Closter Lions Club, the Closter

Elks Lodge, and Engineer's Mind Corporation for their generous donations as well! This brings the fundraising total to almost $25,000! It's wonderful to see our community stand behind our students as they travel to the national competition to represent New Jersey! We wish our students all the best!

- The *Profile of a Closter Learner* Committee has finalized the descriptors that will be listed under each of the six characteristics they have identified from the 480 stakeholders who participated in the Thought Exchange survey. The six characteristics are: A Closter learner is a mindful communicator, a critical thinker, a self-directed learner, an empowered decision maker, a responsible citizen, and a well-balanced individual. Each characteristic will have five descriptors to identify how those characteristics can be observed. Last week, He met with three graphic designers from our community: two parents and one former student. The graphic design team is working on creating the visual that will be used to communicate the *Profile of a Closter Learner*. He will meet with the graphic design team again on May 13, 2025, to review their proposed design. He is proud of the work that everyone has contributed to this district goal. He will share the finalized work with everyone soon.
- The Closter PTO Spring Fair will be held on Saturday, May 3, 2025, from 12:00 p.m. to 5:00 p.m. at Tenakill Middle School. All are invited to attend this fun event, which will include bounce houses, a bungee trampoline, new carnival games, and much more. We look forward to seeing you there!
- Next week, we will honor our exceptional teachers and school nurses for their dedication and support of our students. They play a vital role in our students' daily lives and help our students academically, socially, and emotionally. The Board and he genuinely value respect and are motivated by the remarkable contributions they make throughout the year.
- The New Jersey Student Learning Assessments (NJSLA) in English Language Arts and Mathematics for grades 3 through 8 will occur during the month of May. Students in grades 5 and 8 will also take the NJSLA Science assessment. The principals will communicate to parents the specific dates on which their child will be tested. We ask parents to ensure that students are well-rested and have had breakfast on the morning of testing. He knows that our students will do well.
- The Tenakill Middle School Spring Concert will be held on Tuesday, May 6, 2025. The concert begins at 6:30 p.m. in the Tenakill Auditorium. Our student musicians, under the outstanding leadership of Ms. Abbey and Ms. Riecken, always present an amazing concert! Please attend if you can support the performing arts in our school district.
- He thanked our outgoing Board trustee, Magaly Salamea-Cross, for her steadfast commitment to the Closter Public Schools over the last five years. On behalf of the entire Closter community, he is grateful for her knowledge, passion, and dedication, which have kept our schools among the best in New Jersey. Thank you also for serving as Board Vice President, for which she gave even more of her personal time to guide our district forward. He wishes her all the best in her future endeavors!
- This evening, the public hearing for our 2025-2026 school year budget is being presented. Thank you to our Business Administrator, Floro Villanueva, his staff, our administrators, and the Board of Education Finance and Physical Plant Committee for their ongoing work in preparing a fiscally responsible budget. He is proud to share that the proposed budget maintains all

positions and programs and includes the addition of a special education teacher and a world language teacher at Tenakill Middle School.

SCHOOL YEAR 2025-2026 BUDGET PRESENTATION

Mr. Vincent McHale, Superintendent of Schools, and Mr. Floro M. Villanueva Jr., School Business Administrator, presented the SY 2025–2026 budget approved by the NJDOE County Office.

Mr. Villanueva thanked the Finance Committee members for their dedication throughout the budget development process, the Board of Education, and all administrators and staff who contributed to the work.

Mr. McHale highlighted the successes of the 2024–2025 school year and provided an overview of the SY 2025–2026 budget goals and key additions. Mr. Villanueva focused on the budget challenges, the 2023 referendum project updates, and the tax impact:

Budget Challenges:

- A 6.58% CPI increase drives rising costs.
- Significant increases in Workers' Compensation, Property Insurance, and Health Benefits (8.3%–21.9% premium increases).
- Utility costs have surged nearly 50% over prior years.
- Continued pressures from growing Special Education needs and unpredictable federal aid.

Budget Highlights:

- Staffing: Adding a 1.0 FTE Special Education Teacher and a 1.0 FTE World Language Teacher at Tenakill Middle School while maintaining all current positions.
- Technology: Funding for student and staff laptops, network infrastructure upgrades (Phase 3 of 4 at Hillside Elementary), and Promethean board replacements to support digital learning.
- Facilities: Increased funding for custodial and maintenance services, plus $900,000 for capital projects including locker replacements at TMS, network upgrades, and blacktop replacements.

Revenue and Financials:

- Total General Fund Revenue (Operating Budget): $27,860,466.
- Total district budget (including special revenue and debt repayment): $28,867,736.
- Closter Public Schools received $1,703,454 in state aid, the maximum 6% increase provided this year.
- The district is applying $675,000 in excess surplus and withdrawing $340,000 from the Maintenance Reserve and $900,000 from the Capital Reserve for infrastructure improvements.
- The budget includes health care cost adjustments of $206,689 and tuition revenue growth from the expansion of the integrated preschool program, expected to generate $332,100 from 27 students.

Tax Impact:
- The tax levy increase is 2.87% (including Debt Service)
- Due to Closter's higher total assessed property value ($158.6 million increase) and average home value rising to $876,002, the average homeowner will see a 3.03% reduction in school taxes.
- This equals a reduction of $236.61 per year on a school-year basis and $297.94 on a calendar-year basis compared to last year.

Mr. McHale noted that he is extremely proud of the budget being presented. It maintains all programs, adds much-needed staff to meet growing student needs, and continues to invest in technology and facilities while remaining fiscally responsible.

BOARD COMMITTEES

Finance and Physical Plant Committee:
Mr. Choi reported that the committee met to discuss the closeout of the 2024–2025 fiscal year and preparations for 2025–2026. The committee also discussed key purchases, including MacBook Airs, security cameras, multi-year renewals for web-based services, a new DNS server, a 5-year network support agreement, world language textbooks, and classroom furniture for specialized programs. Updates were provided on capital projects, including HVAC and boiler work, new locker installation, and ongoing school improvements. The committee also reviewed surplus projections, reserve fund contributions, and bond arbitrage compliance.

Personnel and Management Committee:
Ms. Finkelstein reported that the committee discussed the 2025–2026 school year hiring needs. Interviews are underway for a world language teacher, special education teacher, grade 5 teacher, and school psychologist at Tenakill. Mr. McHale reviewed appointments for 41 non-tenured teachers and three non-tenured administrators and preliminary salary reviews for next year.

PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Ms. Salamea-Cross 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.

Mr. Zelnick, a Closter resident, asked about Closter's status if we lose federal funding from the Department of Education. He also asked about our stance on legalizing vouchers for private religious schools and charter schools doing the same thing. He then asked how our Board of Education stands against groups such as Moms of Liberty in public schools and the curriculum.

Ms. Finkesltein informed Mr. Zelnick that his questions will be answered in the second part of the public comments.

Moved by Ms. Micera, seconded by Ms. Salamea-Cross to resume the regular order of business.

BOARD OPERATIONS

Moved by Ms. Argenziano, seconded by Ms. Micera to approve Motions A - F.

Mr. McHale once again shared his appreciation for Ms. Salamea-Cross and her years of service.

He also elaborated on Item F, which was added to the agenda after its initial distribution. This item concerns the New Jersey Inclusion Project, a program sponsored by the New Jersey Board of Education. The initiative offers support and services to school districts that apply for participation.

Motions were approved by a roll call vote of the Board as follows:
YEAS: Ms. Salamea-Cross, Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee, Ms. Li
NAYS: None

A. **APPROVAL - Board of Education Meeting Minutes**
Motion to approve the April 9, 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) incident TMS-2425-18 as reported to the Board in Executive Session at the April 9, 2025, meeting.

C. **APPROVAL - Tenakill School's Student Council Student and Teacher Kickball Game Fundraiser**
Motion to approve TMS Student Council's Student and Teacher Kickball Game fundraiser to raise funds for school community events/activities for the 2025-2026 school year.

D. **RESOLUTION - Accepting the Resignation of Board Trustee Magaly Salamea-Cross**
WHEREAS, Magaly Salamea-Cross has served as a dedicated member of the Closter Board of Education since January of 2020, providing valuable insight and leadership during her tenure and;

WHEREAS, Magaly Salamea-Cross has submitted her resignation from the Closter Board of Education, effective May 7, 2025;

NOW, THEREFORE, BE IT RESOLVED that the Closter Board of Education, with deep appreciation for her service and contributions to the district, hereby accepts the resignation of Magaly Salamea-Cross, effective May 7, 2025;

BE IT FURTHER RESOLVED that the Closter Board of Education extends its sincere gratitude to Magaly Salamea-Cross for her five and a half years of dedicated service and wishes her success in her future endeavors.

E. **APPROVAL - Addition of an NVRHS-D Student for Senior Service Workplace Learning Experience**
Motion to approve the participation of an additional senior, Andrew Park, in the Senior Service workplace learning experience.

F. **APPROVAL - New Jersey Inclusion Project for Closter Public Schools**
Motion to approve an application to participate in the New Jersey Department of Education (NJDOE) and New Jersey Inclusion Project (NJIP)'s *New Jersey Inclusion Project.* This project is a comprehensive endeavor designed to facilitate systemic change and promote student placement in the least restrictive environments (LRE) in K-12 schools across New Jersey. NJIP aims to empower educators, administrators, students, and parents by providing tools, resources, and collaboration with experts to foster a supportive learning environment, ensuring that all students can be served in their least restrictive environments. This application is for a three-year partnership between Closter Public Schools (Hillside Elementary School and Tenakill Middle School) and an ALL IN Facilitator, funded through the New Jersey Department of Education (NJDOE) and the New Jersey Institute of Public Health (NJIP).

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

Ms. Li inquired about the meaning of the acronym SGLC. Mr. McHale explained that it stands for Small Group Learning Community.

Mr. Choi asked for details regarding the upcoming field trip to Closter Plaza. Mr. McHale responded that students would visit one or more of the stores within the plaza.

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

YEAS: Ms. Salamea-Cross, Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee, Ms. Li
NAYS: None

A. **APPROVAL - Staff Coursework for School Year 2024-2025**

Motion to approve the following courses for the 2024-2025 school year as recommended to the Superintendent by the Principals:

Staff Member: Catherine Ricca
Course No./Title: EDUC 712Y ABCs of Effective Mainstreaming & Inclusion
Institution: University of LaVerne
Credits: 3

Staff Member: Grace Park
Course No./Title: 1) EDUC 711X Creating a Mindful Environment
2) EDUC 713J Motivating Students Who Don't Care
Institution: University of LaVerne
Credits: 6 credits (3 credits each)

Staff Member: Maci DeCarlo
Course No./Title: 1) Child / Adolescent Psychopharmacology
2) Seminar in School Change
Institution: Fairleigh Dickinson University
Credits: 6 credits (3 credits each)

B. **APPROVAL - Staff Coursework for School Year 2025-2026**

Motion to approve the following courses for the 2025-2026 school year as recommended to the Superintendent by the Principals:

Staff Member: Lauren Finan
Course No./Title: Master of Science in Educational Literacy
Institution: St. Thomas Aquinas College
Credits: Master's Program

Staff Member: Erika Dunn
Course No./Title: 1) ELA 913 Teaching Writing (6-12)
2) ELA 923 Teaching Literary Elements (6-12)
3) EDUC 927 Teacher Burnout: Prevention & Recovery
Institution: Fresno Pacific University
Credits: 9 (3 credits each)

Staff Member:	Brittany Steele
Course No./Title:	1) MAT 935 Art-Enhanced Mathematics
	2) MAT 932 Using Rich Math Tasks in the Classroom
	3) MAT 924 Virtual Manipulatives
Institution:	Fresno Pacific University
Credits:	9 (3 credits each)

C. **APPROVAL - Field Trips**

Motion to approve the following field trips for the 2024-2025 school year:

School:	Tenakill Middle School
Group:	SGLC Group
Month:	May 2025
Destination:	Closter Plaza
Location:	Closter, NJ
School:	Hillside Elementary School
Group:	Grade 4
Month:	June 2025
Destination:	Tenakill Middle School
Location:	Closter, NJ

School:	Tenakill Middle School
Group:	Grade 7
Month:	June 2025
Destination:	Closter Public Library
Location:	Closter, NJ

School:	Tenakill Middle School
Group:	Grade 7 Students Not Attending the Boston Overnight Trip
Month:	May 2025 (Various dates)
Destination:	Local Closter Destinations
Location:	Closter, NJ

School:	Tenakill Middle School
Group:	Grades 5-8
Month:	May 2025 (Various dates)
Destination:	Martin Hicks Gallery at the Belskie Museum of Art & Science
Location:	Closter, NJ

D. **APPROVAL - NVRHS Consortium Memorandum of Agreement - 2025-2026 School Year**

Motion to approve the Title IIA, III, III-Immigrant, and IV-Part A Consortium Memorandum of Agreement between the Northern Valley Regional High School Board of Education, as Lead Applicant, and the Closter Public Schools for the 2025-2026 school year.

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Mr. McHale thanked Mr. Villanueva for applying for the grant referenced in Item N, which secured $78,000 for the district.

Motions were approved by a roll call vote of the Board as follows:
YEAS: Ms. Salamea-Cross, Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee, Ms. Li
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 March 2025.
b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for March 2025.
c. Transfer of funds for March 2025.

B. **APPROVAL - Payment of Bills**

Motion to approve payment of bills from April 10, 2025 to April 30, 2025, in the amount of:

General Fund (Fund 10)	$1,188,318.43
Special Revenue (Fund 20)	$ 7,841.84
Capital Fund (Fund 30)	$ 630,783.15
NJ Dept of Labor & Workforce Development	$ 3,274.82
Total	$1,830,218.24

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Michelle Durocher
Course: 1) Canva for Education

2) Show & Tell Digital Artifacts of Student Learning
3) Google Drive for Educators

College/University: Fresno Pacific University
Remuneration: $1,000.00

D. **APPROVAL - District Budget for SY 2025 - 2026**

BE IT RESOLVED, that the Closter Board of Education, County of Bergen, approves the 2025-2026 school year budget and authorizes the School Business Administrator/ Board Secretary to submit the final budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	Budget	***Local Tax Levy***
General Current Expense (Fund 11)	$ 26,926,125	$ 23,633,912
Capital Outlay (Fund 12)	$ 934,341	
GENERAL FUND TOTAL	**$ 27,860,466**	**$ 23,633,912**
Special Revenue Fund (Fund 20)	$ 547,520	$ 0
Debt Service Fund (Fund 40)	$ 459,750	$ 303,452
Total Base Budget	**$ 28,867,736**	**$ 23,937,364**

And

BE IT FURTHER RESOLVED that the General Fund tax levy of **$23,633,912** is approved to support Current General Expense that includes the use of **$206,689** Health Care Costs Adjustment. The total budget tax levy, including Debt Service Fund, is **$ 23,937,364**

And

BE IT FURTHER RESOLVED that the Closter Board of Education accepts the State School Aid for the 2025-26 school year as follows:

Transportation Aid	98,966
Special Education Aid	1,438,479
Security Aid	166,009

Debt Service Aid		156,298
Less: SDA Assessment		-14,941
Total Aid	**$**	***1,844,811***

E. **APPROVAL - SY 2025-2026 Budget – Adjustment for Health Care Costs**
BE IT RESOLVED that the Closter Board of Education approves the use of adjustment for increase in health care costs, permitting the tax levy to increase above 2% in the amount of **$206,689**. The adjustment will be used to support the rising cost of health benefits for eligible district staff.

F. **APPROVAL - Capital Reserve Withdrawal (Other Capital Projects) for SY 2025-2026**
BE IT RESOLVED, that the Closter Board of Education, County of Bergen, includes in the general fund appropriations, budget line 620, a withdrawal in the amount of **$900,000** from the Board of Education's approved **Capital Reserve Account** to fund Other Capital Projects:

Hillside Elementary School

- Network Infrastructure Replacements - $150,000
- Blacktop around the new additional wing and upper loop drop-off area/playground - $300,000

Tenakill Middle School

- Student locker replacement - $450,000

The total cost of the projects represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner of Education as necessary to achieve the New Jersey Student Learning Standards. Any funds withdrawn from Capital Reserve and unspent by the end of the school year shall be returned to the Capital Reserve fund.

G. **APPROVAL - Maintenance Reserve Withdrawal for SY 2025-2026 Budget**
BE IT RESOLVED that as per N.J.A.C 6A:23A-14.2(d), the Closter Board of Education withdraws **$340,000** from the Board of Education's approved **Maintenance Reserve Account** for use on required maintenance activities for a school facility as reported in the Comprehensive Maintenance Plan pursuant to N.J.A.C 6A:26-20.5.

H. **APPROVAL - Travel and Related Expense Reimbursement for SY 2025-2026**
WHEREAS, the Closter Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the Closter Board of Education has determined that the maximum travel expenditure amount includes all travel that is supported by state and local funds; and

WHEREAS, the Closter Board of Education established $35,000.00 as the maximum travel amount for the current school year and has an obligated balance of $21,270.00, as of this date; now

THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Closter Board of Education hereby establishes the maximum travel and related expense reimbursement for the 2025 - 2026 school year at $35,000.00.

BE IT FURTHER RESOLVED, that the Business Administrator/Board Secretary is authorized to track and record these costs to ensure that the maximum amount is not exceeded.

I. **APPROVAL - Participation in the Region V Joint Purchasing Program**
Motion to approve the participation of Closter Public Schools in the Region V Joint Purchasing Program for Direct Services and Evaluations on an as-needed basis for SY 2025-2026.

J. **APPROVAL - Contract with Dyntek (dba Arctiq) for the Purchase and Installation of Various Network (IT) Switches**
Motion to approve the contract with Dyntek (dba Arctiq) to purchase and install various network switches in Hillside Elementary School (Network Infrastructure Project Stage 3). The contract amount is $89,229.87 through the NJ State Contract NVPAR 3227 PA #21-TELE-01506 and is funded using Capital Reserve as included in the SY 25-26 budget.

K. **APPROVAL - Contract with Nickerson NY, LLC for the TMS Locker Project**
Motion to approve the contract with Nickerson NY, LLC for the removal and disposal of old lockers and the installation of new lockers at Tenakill Middle School, in the amount of $404,657.78, through the Educational Services Commission of NJ contract - ESCNJ 22/23-43: Lockers - Purchase, Installation and Repair, and is funded using Capital Reserve as included in the SY 25-26 budget.

L. **APPROVAL - Purchase of 40 MacBook Air Laptops**
Motion to approve the purchase of 40 MacBook Air laptops from Apple Inc., in the amount of $52,720 through the Ed Services Commission of Morris County: Apple Contract #1670625.

M. **APPROVAL - Purchase of 4 DHCP/DNS Servers and DNSBOX 5-year Support**
Motion to approve the purchase of four (4) Appliansys DHCP/DNS Servers and DNSBOX 5-year support from CDW-G in the total amount of $19,800. The purchase will be made through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Purchasing Contract – AEPA-22G Technology Catalog.

N. **APPROVAL – Acceptance of Local Recreation Improvement Grant Award for Hillside Elementary School Playground Enhancements**
Motion to accept the Local Recreation Improvement Grant (LRIG) in the amount of $78,000, as awarded by the New Jersey Department of Community Affairs. This competitive grant supports the improvement and repair of public school recreational facilities.

Funds will be allocated for the improvement of the Hillside Elementary School playground by purchasing additional equipment and replacing the existing aging system. The project aligns with the state's goal of expanding access to safe, quality outdoor recreation and supports the physical and mental well-being of all residents.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Ms. Salamea-Cross; Member: Mr. Paldi

Moved by Ms. Salamea-Cross, seconded by Ms. Micera to approve Motions A - E.
Motions were approved by a roll call vote of the Board as follows:
YEAS: Ms. Salamea-Cross, Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee, Ms. Li
NAYS: None

A. **APPROVAL - Appointment of Juliana Betsy as Leave Replacement Paraprofessional**
Motion to approve the appointment of Juliana Betsy as Leave Replacement Paraprofessional at Hillside Elementary School, covering for Lisa Posner's original paraprofessional position, 5.75 hours per day, at a salary of $20.89 per hour, with a start date of May 5, 2025, through the end of the 2024-2025 school year. A criminal history background check is on file.

B. **APPROVAL - Substitute Teachers/Paraprofessionals/Custodians**
Motion to approve the following substitute teachers/paraprofessionals/custodians for the 2024-2025 school Year:

Name	***Certification***
Abigail Capazzi	Substitute certificate

C. **APPROVAL - Jose Raudales - Extension of Leave of Absence**

Motion to approve Jose Raudales for an extension to his paid leave of absence as follows:

- From April 17, 2025, through May 11, 2025, with an anticipated return-to-work date of May 12, 2025.

D. **APPROVAL - Yaneth Carbajal Altamirano - Leave of Absence**

Motion to approve Yaneth Carbajal Altamirano for a leave of absence as follows:

- Nine (9) paid sick days from April 22, 2025, through May 2, 2025, and
- Ten (10) paid vacation days from May 5, 2025, through May 16, 2025, with an anticipated return-to-work date of May 19, 2025.

E. **APPROVAL - Resignation of Sophia Lanava - Tenakill Middle School Paraprofessional**

Motion to accept the resignation of Sophia Lanava, TMS Paraprofessional, effective May 15, 2025.

OLD/NEW BUSINESS

Mr. Villanueva reminded all trustees to complete the Chief School Evaluation Training. He also shared that a public notice regarding the vacant board member seat will be posted tomorrow, with a deadline of May 15th for submitting applications.

PUBLIC COMMENTS

Moved by Ms. Micera, seconded by Ms. Salamea-Cross to open the meeting for public comments.

Mr. McHale responded to Mr. Zelnick's question during public comment, clarifying that school districts are governed primarily by the state Department of Education, not the federal agency. He added that although the district receives about $480,000 in federal funding—a relatively small portion compared to state funding—it is still a significant amount that would require adjustments if lost.

Regarding school vouchers for private institutions, Mr. McHale expressed concern, emphasizing that while the district has limited control over such state-level decisions, the Board of Education firmly supports public education and the principle of separation of church and state.

He also addressed the issue of charter schools, stating that although they were initially intended to foster innovation, he has not observed significant innovation in practice. He added that there has now been a considerable slowdown in the expansion of charter schools.

Finally, Mr. McHale explained that the board previously examined the issue of library content and censorship. As a result, a board policy was adopted requiring any group or individual seeking the removal or censorship of library materials to follow a defined review process.

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

CLOSED SESSION MOTION (If required)

Moved by Ms. Estrems, seconded by Ms. Micera to approve the following Closed Session Motion. The motion was approved by a voice vote of the Board:
YEAS: Ms. Salamea-Cross, Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee, Ms. Li
NAYS: None

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

Personnel Matters
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 8:57 PM.
The Board reconvened from Closed Session at 9:34 PM.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Salamea-Cross to adjourn the meeting at 9:35 PM.

Respectfully submitted,

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

FORM A-149

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

All Funds for the Month Ending: March 31, 2025

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	(1)+(2)-(3) Ending Cash Balance
GOVERNMENTAL FUNDS:	Column 1	Column 2	Column 3	Column 4
General Fund - FUND 10	$ 3,130,966.56	$ 2,320,425.95	$ 2,597,466.62	$ 2,853,925.89
Compensating Balance	$ 1,106,000.00			$ 1,106,000.00
Capital Reserve	$ 7,034,560.83	$ -		$ 7,034,560.83
Emergency Reserve	$ 250,000.00			$ 250,000.00
Maintenance Reserve	$ 813,985.00			$ 813,985.00
Special Revenue - FUND 20	$ 230,562.64	$ 10,446.00	$ 19,012.30	$ 221,996.34
Capital Projects - FUND 30	$ 3,942,851.89	$ 11,065.79	$ -	$ 3,953,917.68
Debt Service - FUND 40	$ -	$ -	$ -	$ -
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 16,508,926.92**	**$ 2,341,937.74**	**$ 2,616,478.92**	**$ 16,234,385.74**
ENTERPRISE (MILK) FUND 60	**$ 8,521.98**	**$ 484.16**	**$ 761.27**	**$ 8,244.87**
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	$ -	$ 914,950.03	$ 914,950.03	$ -
Payroll Agency - FUND 90	$ 7,822.67	$ 958,625.15	$ 956,736.10	$ 9,711.72
Unemployment Insurance Trust - FUND 63	$ 266,744.15	$ 11,244.04	$ -	$ 277,988.19
Tenakill Laptop Account - FUND 61	$ 13,316.00	$ 150.00	$ -	$ 13,466.00
TOTAL TRUST AND AGENCY FUNDS	**$ 287,882.82**	**$ 1,884,969.22**	**$ 1,871,686.13**	**$ 301,165.91**
TOTAL ALL FUNDS	**$ 16,796,809.74**	**$ 4,226,906.96**	**$ 4,488,165.05**	**$ 16,535,551.65**

Prepared and Submitted by

Michael J. Donow, RSBA
Treasurer of School Monies

4/3/25
Date

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$3,959,925.89
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			$5,741,966.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$546,732.11	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$1,710.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($1,710.00-)	$546,732.11
	LOANS RECEIVABLE:			
131	INTERFUND		$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	($.00)	$.00	$.00
181	PREPAID EXPENSES			$.00
192	DEFERRED EXPENDITURES			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$25,077,378.00	
302	LESS REVENUES		($25,254,896.12)	($177,518.12-)
	TOTAL ASSETS AND RESOURCES			$18,169,651.71

LIABILITIES AND FUND EQUITY

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

OTHER CURRENT LIABILITIES	$.00
TOTAL LIABILITIES	$844,765.00

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$7,153,595.37	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			($412,341.42-)	
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR		$.00		
609	INCREASE IN WAIVER OFFSET RESERVE		$.00		
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE		$.00		
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE		$.00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F		$.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO		($.00)	$.00	
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY		$.00		
611	ADD: INCREASE IN FEDERAL IMPACT AID RE		$.00		
318	LESS: W/D FROM FEDERAL IMPACT AID RESER		($.00)	$.00	
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY		$.00		
612	ADD: INCREASE IN FEDERAL IMPACT AID RE		$.00		
319	LESS: W/D FROM FEDERAL IMPACT AID RESER		($.00)	$.00	
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024		$813,985.00		
606	ADD: INTEREST EARNED ON MAINTENANCE RE		$150.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE		($340,000.00)	$474,135.00	
765	TUITION RESERVE ACCOUNT		$.00		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2024		$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		($350,000.00)	$6,685,410.83	
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2024		$250,000.00		
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE		$.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		($.00)	$250,000.00	
762	ADULT EDUCATION PROGRAMS			$.00	
769	UNEMPLOYMENT FUND			$.00	
750,751,752	RESERVED FUND BALANCE			$700,000.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$28,714,442.28		
602	LESS: EXPENDITURES	$19,952,908.44			
603	ENCUMBRANCES	$6,741,253.95	($26,694,162.39)	$2,020,279.89	
	TOTAL APPROPRIATED			$16,871,079.67	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$1,089,281.04	
771	FUND BALANCE -DESIGNATED			$675,000.00	
772	FUND BALANCE -UNDESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($1,310,474.00)	
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU			($.00)	
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN			($.00)	
	TOTAL FUND BALANCE				$17,324,886.71

TOTAL LIABILITIES AND FUND EQUITY	$18,169,651.71

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
APPROPRIATIONS	$28,714,442.28	$26,694,162.39	$2,020,279.89
REVENUES	($25,077,378.00)	($25,254,896.12)	($177,518.12-)
SUB TOTAL	$3,637,064.28	$1,439,266.27	$2,197,798.01
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	$1,000.00	$1,000.00	$.00
LESS - WITHDRAW FROM RESERVE	($690,000.00)	($690,000.00)	($.00)
SUB TOTAL	$2,948,064.28	$750,266.27	$2,197,798.01
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($412,341.42-)	($412,341.42-)	($.00)
BUDGETED FUND BALANCE	$3,360,405.70	$1,162,607.69	$2,197,798.01

Closter Board Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
March 2025

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	FROM TRANSFERS	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	$.00	$.00		$.00
1XXX	FROM LOCAL SOURCES	$23,470,346.00	$23,647,864.12	Over	($177,518.12-)
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,607,032.00	$1,607,032.00		$.00
4XXX	FROM FEDERAL SOURCES	$.00	$.00		$.00
5XXX	FROM OTHER FINANCING SOURCES	$.00	$.00		$.00
XXX1	ARRA ESF (FUND 16)	$.00	$.00		$.00
XXX2	ARRA GSF (FUND 17)	$.00	$.00		$.00
XXX3	ARRA SFSF (FUND 18)	$.00	$.00		$.00
	TOTAL REVENUES/SOURCES OF FUNDS	$25,077,378.00	$25,254,896.12	Over	($177,518.12-)

		Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$7,940,378.26	$5,212,217.45	$2,346,415.28	$381,745.53
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,659,258.00	$1,824,071.08	$818,806.68	$16,380.24
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$530,088.46	$355,049.22	$167,834.72	$7,204.52
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$474,143.00	$306,270.33	$167,021.74	$850.93
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$108,339.00	$9,948.49	$63,670.51	$34,720.00
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$44,607.00	$11,560.50	$30,552.31	$2,494.19
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$42,000.00	$17,608.32	$.00	$24,391.68
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$30,900.00	$16,630.48	$9,969.52	$4,300.00
423-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	$.00	$.00	$.00	$.00
424-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	$.00	$.00	$.00	$.00
800-330-XXX	COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	$.00	$.00	$.00	$.00
	OTHER EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	$1,937,804.00	$1,329,529.09	$255,556.67	$352,718.24
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$103,925.00	$75,949.15	$27,762.06	$213.79
000-213-XXX	HEALTH SERVICES	$221,899.00	$138,838.06	$75,191.77	$7,869.17
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$518,017.04	$325,157.49	$181,570.63	$11,288.92
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,440,055.00	$843,767.66	$456,753.79	$139,533.55
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$393,936.00	$280,085.13	$107,987.54	$5,863.33
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$796,852.00	$519,045.08	$250,286.20	$27,520.72
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$165,820.00	$102,188.06	$46,130.86	$17,501.08
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$199,108.00	$129,464.23	$57,831.84	$11,811.93
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$113,535.00	$48,742.78	$15,349.36	$49,442.86
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$562,836.00	$388,754.45	$104,177.64	$69,903.91

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$954,235.46	$661,239.98	$229,476.96	$63,518.52
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$631,926.00	$434,200.37	$140,473.06	$57,252.57
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,025,246.54	$1,290,882.02	$534,430.86	$199,933.66
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$86,800.00	$59,145.00	$20,641.00	$7,014.00
000-266-XXX	TOTAL SECURITY	$116,012.51	$68,661.51	$.00	$47,351.00
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$742,302.00	$294,752.13	$428,524.88	$19,024.99
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	$.00	$.00	$.00	$.00
000-40X-XXX	FACILITIES ACQ. & CONTRUCTION SERVICES	$.00	$.00	$.00	$.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	$3,850,423.79	$2,676,262.69	$927,027.17	$247,133.93
000-31X-XXX	FOOD SERVICES	$.00	$.00	$.00	$.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	$.00	$.00	$.00	$.00
000-52X-XXX	FUND TRANSFERS	$.00	$.00	$.00	$.00
	OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	$26,690,447.06	$17,420,020.75	$7,463,443.05	$1,806,983.26
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$203,297.69	$185,238.58	$7,277.11	$10,782.00
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$1,820,697.53	$1,502,884.11	$115,298.79	$202,514.63
430-4XX-741	INFRASTRUCTURE	$.00	$.00	$.00	$.00
	OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	$2,023,995.22	$1,688,122.69	$122,575.90	$213,296.63
	SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	$.00	$.00	$.00	$.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	$.00	$.00	$.00	$.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	$.00	$.00	$.00	$.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	$.00	$.00	$.00	$.00
601-2XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	$.00	$.00	$.00	$.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	$.00	$.00	$.00	$.00
	OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$.00	$.00	$.00	$.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	$28,714,442.28	$19,108,143.44	$7,586,018.95	$2,020,279.89

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
March 2025

		Estimate	Actual	Unrealized
	REVENUES			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$22,967,866.00	$22,967,866.00	$.00
1310	TUITION - FROM INDIVIDUALS	$226,480.00	$224,915.00	$1,565.00
1XXX	MISCELLANEOUS	$276,000.00	$455,083.12	($179,083.12-)
	TOTAL	$23,470,346.00	$23,647,864.12	($177,518.12-)
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	$93,632.00	$93,632.00	$.00
3132	CATEGORICAL SPECIAL EDUCATION AID	$1,399,363.00	$1,399,363.00	$.00
3177	CATEGORICAL SECURITY AID	$114,037.00	$114,037.00	$.00
	TOTAL	$1,607,032.00	$1,607,032.00	$.00
	TOTAL	$25,077,378.00	$25,254,896.12	($177,518.12-)

		Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)					
REGULAR PROGRAMS - INSTRUCTION					
105-1XX-101	PRESCHOOL - SALARIES OF TEACHERS	$98,550.00	$67,873.15	$30,676.85	$.00
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS	$576,652.00	$381,901.37	$194,750.63	$.00
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS	$3,418,432.00	$2,369,260.97	$1,048,621.03	$550.00
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS	$2,160,019.00	$1,528,233.50	$628,785.50	$3,000.00
150-1XX-101	SALARIES OF TEACHERS	$16,000.00	$10,037.50	$3,500.00	$2,462.50
150-1XX-32X	PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106	OTHER SALARIES FOR INSTRUCTION	$335,401.00	$153,036.00	$175,365.00	$7,000.00
190-1XX-32X	PURCHASED PROF. - ED. SERVICES	$18,700.00	$7,500.00	$1,500.00	$9,700.00
190-1XX-34X	PURCHASED TECHNICAL SERVICES	$96,985.00	$38,853.26	$9,869.64	$48,262.10
190-1XX-5XX	OTHER PURCHASED SERVICES	$252,237.00	$197,431.37	$12,282.65	$42,522.98
190-1XX-61X	GENERAL SUPPLIES	$201,769.15	$150,268.27	$2,795.98	$48,704.90
190-1XX-64X	TEXTBOOKS	$150,376.63	$50,704.26	$77,962.96	$21,709.41
190-1XX-890	MISCELLANEOUS EXPENDITURES	$28,000.00	$16,217.51	$6,703.34	$5,079.15
1XX-1XX-XXX	OTHER UNDISTRIBUTED INSTRUCTION	$584,256.48	$240,900.29	$153,601.70	$189,754.49
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$7,940,378.26	$5,212,217.45	$2,346,415.28	$381,745.53
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-1XX-101	SALARIES OF TEACHERS	$540,749.00	$364,382.69	$175,313.09	$1,053.22
204-1XX-106	OTHER SALARIES FOR INSTRUCTION	$37,546.00	$23,238.44	$14,307.56	$.00
204-1XX-5XX	OTHER PURCHASED SERVICES	$9,500.00	$7,618.13	$.00	$1,881.87
204-1XX-61X	GENERAL SUPPLIES	$3,500.00	$1,381.23	$579.21	$1,539.56
	TOTAL	$591,295.00	$396,620.49	$190,199.86	$4,474.65
BEHAVIORAL DISABILITIES:					
209-1XX-101	SALARIES OF TEACHERS	$148,473.00	$103,616.50	$44,156.50	$700.00
209-1XX-106	OTHER SALARIES FOR INSTRUCTION	$27,383.00	$18,201.14	$8,238.70	$943.16
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES	$2,760.00	$2,208.66	$.00	$551.34
	TOTAL	$178,616.00	$124,026.30	$52,395.20	$2,194.50
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101	SALARIES OF TEACHERS	$1,497,082.00	$1,040,308.39	$455,711.11	$1,062.50
213-1XX-61X	GENERAL SUPPLIES	$14,650.00	$9,954.43	$2,876.60	$1,818.97
	TOTAL	$1,511,732.00	$1,050,262.82	$458,587.71	$2,881.47

PRESCHOOL DISABILITIES - FULL-TIME:

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$249,147.00	$174,786.74	$73,172.76	$1,187.50
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$123,818.00	$73,866.85	$44,451.15	$5,500.00
216-1XX-5XX	OTHER PURCHASED SERVICES	$3,450.00	$3,359.00	$.00	$91.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$1,200.00	$1,148.88	$.00	$51.12
	TOTAL	$377,615.00	$253,161.47	$117,623.91	$6,829.62
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,659,258.00	$1,824,071.08	$818,806.68	$16,380.24
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$525,386.00	$350,551.28	$167,834.72	$7,000.00
230-1XX-61X	GENERAL SUPPLIES	$4,702.46	$4,497.94	$.00	$204.52
	TOTAL	$530,088.46	$355,049.22	$167,834.72	$7,204.52
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$5,045.00	$4,194.07	$.00	$850.93
240-1XX-64X	TEXTBOOKS	$13,300.00	$13,300.00	$.00	$.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$455,798.00	$288,776.26	$167,021.74	$.00
	TOTAL	$474,143.00	$306,270.33	$167,021.74	$850.93
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$82,839.00	$9,168.49	$63,670.51	$10,000.00
401-100-6XX	SUPPLIES AND MATERIALS	$1,000.00	$155.00	$.00	$845.00
401-1XX-8XX	OTHER OBJECTS	$24,500.00	$625.00	$.00	$23,875.00
	TOTAL	$108,339.00	$9,948.49	$63,670.51	$34,720.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$30,319.00	$.00	$30,319.00	$.00
402-1XX-5XX	PURCHASED SERVICES	$5,000.00	$3,962.00	$.00	$1,038.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$8,588.00	$7,133.50	$233.31	$1,221.19
402-1XX-8XX	OTHER OBJECTS	$700.00	$465.00	$.00	$235.00
	TOTAL	$44,607.00	$11,560.50	$30,552.31	$2,494.19
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$17,200.00	$6,175.00	$8,325.00	$2,700.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$9,500.00	$7,905.48	$1,594.52	$.00
	TOTAL SUMMER SCHOOL INSTRUCTION	$26,700.00	$14,080.48	$9,919.52	$2,700.00

SUMMER SCHOOL - SUPPORT SVCS

		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$4,200.00	$2,550.00	$50.00	$1,600.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$4,200.00	$2,550.00	$50.00	$1,600.00
	TOTAL SUMMER SCHOOL	$30,900.00	$16,630.48	$9,969.52	$4,300.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$42,000.00	$17,608.32	$.00	$24,391.68
	TOTAL	$42,000.00	$17,608.32	$.00	$24,391.68
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-561	TUITION TO OTHER LEAS W/I STATE - REG.	$11,651.00	$3,930.20	$.00	$7,720.80
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	$1,127,162.00	$925,316.06	$14,059.00	$187,786.94
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$165,328.00	$32,020.00	$102,110.00	$31,198.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$633,663.00	$368,262.83	$139,387.67	$126,012.50
	TOTAL	$1,937,804.00	$1,329,529.09	$255,556.67	$352,718.24
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$95,525.00	$67,549.15	$27,762.06	$213.79
000-211-171	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	$.00	$.00	$.00	$.00
000-211-172	SALARIES OF FAMILY SUPPORT TEAMS	$.00	$.00	$.00	$.00
000-211-173	SALARIES OF FAMILY LIAISONS/COMM. PARENT I	$.00	$.00	$.00	$.00
000-211-174	SALARIES OF COMMUNITY/SCHOOL COORDINATORS	$.00	$.00	$.00	$.00
000-211-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$8,400.00	$.00	$.00
	TOTAL	$103,925.00	$75,949.15	$27,762.06	$213.79
HEALTH SERVICES					
000-213-1XX	SALARIES	$184,299.00	$124,252.14	$60,046.86	$.00
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	$.00	$.00	$.00	$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	$4,400.00	$2,000.00	$2,000.00	$400.00
000-213-5XX	OTHER PURCHASED SERVICES	$23,000.00	$4,836.76	$12,750.00	$5,413.24
000-213-6XX	SUPPLIES AND MATERIALS	$10,200.00	$7,749.16	$394.91	$2,055.93
	TOTAL	$221,899.00	$138,838.06	$75,191.77	$7,869.17
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$512,297.00	$323,726.37	$181,570.63	$7,000.00
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$2,500.00	$450.00	$.00	$2,050.00
000-216-6XX	SUPPLIES AND MATERIALS	$2,220.04	$981.12	$.00	$1,238.92
	TOTAL	$517,017.04	$325,157.49	$181,570.63	$10,288.92

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$943,162.00	$646,484.53	$296,677.47	$.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$493,393.00	$197,174.38	$159,834.65	$136,383.97
000-217-6XX	SUPPLIES AND MATERIALS	$3,000.00	$.00	$.00	$3,000.00
000-217-8XX	OTHER OBJECTS	$500.00	$108.75	$241.67	$149.58
	TOTAL	$1,440,055.00	$843,767.66	$456,753.79	$139,533.55
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$355,836.00	$247,952.86	$107,883.14	$.00
000-218-32X	PURCHASED PROF. - ED. SERVICES	$30,000.00	$25,000.00	$.00	$5,000.00
000-218-6XX	SUPPLIES AND MATERIALS	$1,400.00	$918.27	$104.40	$377.33
000-218-8XX	OTHER OBJECTS	$700.00	$214.00	$.00	$486.00
	TOTAL	$387,936.00	$274,085.13	$107,987.54	$5,863.33
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$494,102.00	$350,364.04	$143,468.14	$269.82
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$112,290.00	$79,796.50	$32,493.50	$.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	$159,163.00	$69,749.58	$73,950.00	$15,463.42
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	$16,700.00	$6,931.87	$.00	$9,768.13
000-219-5XX	OTHER PURCHASED SERVICES	$4,500.00	$3,818.62	$.00	$681.38
000-219-6XX	SUPPLIES AND MATERIALS	$6,097.00	$4,644.47	$374.56	$1,077.97
000-219-8XX	OTHER PROJECTS	$4,000.00	$3,740.00	$.00	$260.00
	TOTAL	$796,852.00	$519,045.08	$250,286.20	$27,520.72
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$70,520.00	$52,889.14	$17,630.86	$.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	$28,500.00	$.00	$28,500.00	$.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	$.00	$.00	$.00	$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	$62,000.00	$49,284.17	$.00	$12,715.83
000-221-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$3,000.00	$.00	$.00	$3,000.00
000-221-5XX	OTHER PURCHASED SERVICES	$500.00	$.00	$.00	$500.00
000-221-6XX	SUPPLIES AND MATERIALS	$500.00	$14.75	$.00	$485.25
000-221-8XX	OTHER OBJECTS	$800.00	$.00	$.00	$800.00
	TOTAL	$165,820.00	$102,188.06	$46,130.86	$17,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$180,908.00	$118,667.16	$56,240.84	$6,000.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	$.00	$.00	$.00	$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,500.00	$1,531.00	$1,591.00	$378.00

		Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX	OTHER PURCHASED SERVICES.	$8,000.00	$5,888.78	$.00	$2,111.22
000-222-6XX	SUPPLIES AND MATERIALS	$6,700.00	$3,377.29	$.00	$3,322.71
	TOTAL	$199,108.00	$129,464.23	$57,831.84	$11,811.93
INSTRUCTIONAL	STAFF TRAINING SERVICES				
000-223-102	SALARIES OF SUPERVISORS OF INSTR.	$19,500.00	$.00	$.00	$19,500.00
000-223-32X	PURCHASED PROF. - ED. SERVICES	$35,000.00	$30,015.42	$.00	$4,984.58
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$42,535.00	$12,735.00	$14,750.00	$15,050.00
000-223-5XX	OTHER PURCHASED SERVICES	$11,500.00	$4,778.92	$599.36	$6,121.72
000-223-6XX	SUPPLIES AND MATERIALS	$5,000.00	$1,213.44	$.00	$3,786.56
	TOTAL	$113,535.00	$48,742.78	$15,349.36	$49,442.86
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$320,021.00	$239,264.24	$79,756.76	$1,000.00
000-23X-331	LEGAL SERVICES	$36,500.00	$5,874.25	$12,125.75	$18,500.00
000-23X-332	AUDIT FEES	$34,000.00	$30,500.00	$.00	$3,500.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	$7,310.00	$1,300.00	$.00	$6,010.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	$17,000.00	$10,315.00	$2,000.00	$4,685.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	$4,500.00	$1,908.00	$.00	$2,592.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$50,509.00	$34,952.31	$7,836.47	$7,720.22
000-23X-585	BOE OTHER PURCHASED SERVICES	$4,000.00	$17.44	$.00	$3,982.56
000-23X-5XX	OTHER PURCHASED SERVICES	$64,946.00	$48,197.48	$2,227.14	$14,521.38
000-23X-610	GENERAL SUPPLIES	$3,000.00	$369.81	$231.52	$2,398.67
000-23X-630	BOE MEETING SUPPLIES	$1,750.00	$1,550.42	$.00	$199.58
000-23X-890	MISCELLANEOUS EXPENDITURES	$8,500.00	$4,048.00	$.00	$4,452.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$10,800.00	$10,457.50	$.00	$342.50
	TOTAL	$562,836.00	$388,754.45	$104,177.64	$69,903.91
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$544,128.00	$399,023.08	$137,104.92	$8,000.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$147,000.00	$106,499.98	$40,500.02	$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$148,918.00	$111,688.48	$37,229.52	$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$2,000.00	$144.00	$.00	$1,856.00
000-24X-5XX	OTHER PURCHASED SERVICES	$32,700.00	$24,798.75	$1,687.15	$6,214.10
000-24X-6XX	SUPPLIES AND MATERIALS	$48,289.46	$13,840.69	$4,255.25	$30,193.52
000-24X-8XX	OTHER OBJECTS	$31,200.00	$5,245.00	$8,700.10	$17,254.90
	TOTAL	$954,235.46	$661,239.98	$229,476.96	$63,518.52
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$376,105.00	$278,175.36	$97,929.64	$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	$28,850.00	$26,302.67	$1,838.09	$709.24

		Appropriations	Expenditures	Encumbrances	Available Balance
000-251-592	MISC. PURCHASED SERVICES	$21,500.00	$4,405.65	$.00	$17,094.35
000-251-5XX	OTHER PURCHASED SERVICES	$4,000.00	$1,344.69	$1,817.96	$837.35
000-251-6XX	SUPPLIES AND MATERIALS	$18,000.00	$5,340.72	$1,147.85	$11,511.43
000-251-890	MISCELLANEOUS EXPENDITURES	$8,200.00	$1,560.00	$.00	$6,640.00
	TOTAL	$456,655.00	$317,129.09	$102,733.54	$36,792.37
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$123,201.00	$92,740.72	$30,460.28	$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$39,070.00	$19,619.82	$4,696.80	$14,753.38
000-252-5XX	OTHER PURCHASED SERVICES	$1,500.00	$596.57	$400.00	$503.43
000-252-6XX	SUPPLIES AND MATERIALS	$11,000.00	$4,064.17	$2,182.44	$4,753.39
000-252-8XX	OTHER OBJECTS	$500.00	$50.00	$.00	$450.00
	TOTAL	$175,271.00	$117,071.28	$37,739.52	$20,460.20
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$177,674.00	$131,004.12	$46,669.88	$.00
000-261-421	LEAD TESTING OF DRINKING WATER	$5,000.00	$2,950.00	$.00	$2,050.00
000-261-61X	GENERAL SUPPLIES	$69,838.62	$24,147.25	$9,472.68	$36,218.69
000-261-8XX	OTHER OBJECTS	$2,500.00	$2,025.00	$.00	$475.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$217,682.00	$109,285.12	$37,352.74	$71,044.14
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$472,694.62	$269,411.49	$93,495.30	$109,787.83
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$135,437.00	$87,316.36	$48,120.64	$.00
000-262-1XX	SALARIES	$605,140.00	$414,942.15	$151,430.67	$38,767.18
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$.00	$.00	$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$16,000.00	$11,654.61	$4,317.50	$27.89
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$22,600.00	$12,981.86	$6,018.14	$3,600.00
000-262-52X	INSURANCE	$276,074.00	$271,206.00	$2,658.22	$2,209.78
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$500.00	$.00	$.00	$500.00
000-262-61X	GENERAL SUPPLIES	$61,400.92	$41,120.51	$6,414.32	$13,866.09
000-262-621	ENERGY (NATURAL GAS)	$147,000.00	$47,575.85	$82,649.26	$16,774.89
000-262-626	ENERGY (GASOLINE)	$8,000.00	$1,711.08	$4,288.92	$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$270,000.00	$132,962.11	$135,037.89	$2,000.00
000-262-8XX	OTHER OBJECTS	$2,000.00	$.00	$.00	$2,000.00
	TOTAL CUSTODIAL SERVICES	$1,552,551.92	$1,021,470.53	$440,935.56	$90,145.83
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$79,800.00	$59,145.00	$20,641.00	$14.00
000-263-610	GENERAL SUPPLIES	$7,000.00	$.00	$.00	$7,000.00
	TOTAL CARE AND UPKEEP OF GROUNDS	$86,800.00	$59,145.00	$20,641.00	$7,014.00

		Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$5,320.00	$1,170.00	$.00	$4,150.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$7,000.00	$.00	$.00	$7,000.00
000-266-610	GENERAL SUPPLIES	$7,383.80	$6,383.80	$.00	$1,000.00
	TOTAL SECURITY	$19,703.80	$7,553.80	$.00	$12,150.00
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$96,308.71	$61,107.71	$.00	$35,201.00
	TOTAL	$96,308.71	$61,107.71	$.00	$35,201.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$15,302.00	$6,662.86	$8,639.14	$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$50,000.00	$.00	$50,000.00	$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$105,000.00	$56,642.25	$40,419.44	$7,938.31
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$12,275.00	$12,650.00	$9,075.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$24,000.00	$.00	$24,000.00	$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$514,000.00	$219,172.02	$292,816.30	$2,011.68
	TOTAL	$742,302.00	$294,752.13	$428,524.88	$19,024.99
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$278,120.00	$185,096.43	$.00	$93,023.57
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$286,500.00	$263,513.99	$.00	$22,986.01
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$51,000.00	$34,979.32	$.00	$16,020.68
000-291-26X	WORKMEN'S COMPENSATION	$79,542.00	$69,927.00	$.00	$9,615.00
000-291-27X	HEALTH BENEFITS	$3,100,241.79	$2,107,153.95	$907,176.94	$85,910.90
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$9,170.00	$1,758.23	$4,071.77
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$24,100.00	$.00	$17,100.00	$7,000.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$15,920.00	$6,422.00	$992.00	$8,506.00
	TOTAL UNALLOCATED BENEFITS	$3,850,423.79	$2,676,262.69	$927,027.17	$247,133.93
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$3,850,423.79	$2,676,262.69	$927,027.17	$247,133.93
	OTHER UNDISTRIBUTED EXPENDITURES	$7,000.00	$6,000.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$14,860,733.34	$9,666,664.88	$3,859,172.29	$1,334,896.17
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$26,690,447.06	$17,420,020.75	$7,463,443.05	$1,806,983.26
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$26,690,447.06	$17,420,020.75	$7,463,443.05	$1,806,983.26

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$428,775.92	$.00	($428,775.92-)
	TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	$26,690,447.06	$17,848,796.67	$7,463,443.05	$1,378,207.34
	CAPITAL OUTLAY (FUND 12)				
	EQUIPMENT				
120-100-XXX	GRADES 1-5	$143,839.66	$143,839.66	$.00	$.00
130-100-XXX	GRADES 6-8	$7,277.11	$.00	$7,277.11	$.00
4XX-100-XXX	SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	$21,943.92	$21,943.92	$.00	$.00
000-24X-73X	SCHOOL ADMINISTRATION	$7,850.00	$7,850.00	$.00	$.00
000-261-730	UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	$6,150.00	$6,150.00	$.00	$.00
000-262-730	UNDIST. EXPEND.-CUSTODIAL SERVICES	$2,237.00	$2,237.00	$.00	$.00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	$17,605.57	$7,564.49	$10,041.08	$.00
XXX-XXX-73X	OTHER EQUIPMENT	$14,000.00	$3,218.00	$.00	$10,782.00
	TOTAL EQUIPMENT	$220,903.26	$192,803.07	$17,318.19	$10,782.00
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$.00	$.00	$14,941.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	$1,788,150.96	$1,495,319.62	$105,257.71	$187,573.63
	TOTAL	$1,803,091.96	$1,495,319.62	$105,257.71	$202,514.63
	TOTAL CAPITAL OUTLAY EXPENDITURES	$2,023,995.22	$1,688,122.69	$122,575.90	$213,296.63
	TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	$2,023,995.22	$1,688,122.69	$122,575.90	$213,296.63
	TOTAL GENERAL FUND NOT INCLUDING RESERVES	$28,714,442.28	$19,108,143.44	$7,586,018.95	$2,020,279.89

PREPARED AND SUBMITTED BY:

4/4/2025

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

	Appropriations	Expenditures	Encumbrances	Available Balance
OF N.J.A.C. 6A:23-2.11 (A)."				

March 31, 2025 (Mon)

Budget Year: 2025

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

(2025/04/04-Fri-08:24am)

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$221,996.34
102-106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		($7,388.00-)	
142	INTERGOVERNMENTAL - FEDERAL		$295,291.06	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($11,066.05-)	$276,837.01
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$19,825.05
	RESOURCES:			
301	ESTIMATED REVENUES		$735,064.62	
302	LESS REVENUES		($744,586.14)	($9,521.52-)
	TOTAL ASSETS AND RESOURCES			$509,136.88

LIABILITIES AND FUND EQUITY

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

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$51,448.28	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$.00	
	RESERVED FUND BALANCE:				
758	FUND BALANCE - STUDENT ACTIVITY FUND			$.00	
759	FUND BALANCE - SCHOLARSHIP FUND			$.00	
761	CAPITAL RESERVE ACCOUNT			$.00	
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			$.00	
604	ADD INCREASE IN CAPITAL RESERVE			$.00	
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			$.00	
601	APPROPRIATIONS		$911,100.76		
602	LESS: EXPENDITURES	$503,472.00			
603	ENCUMBRANCES	$51,448.28	($554,920.28)	$356,180.48	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$.00	
303	BUDGETED FUND BALANCE			($176,036.14)	
	TOTAL FUND BALANCE				$231,592.62
	TOTAL LIABILITIES AND FUND EQUITY				$509,136.88

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 DIGITIAL DIVIDE	$.00	$.00		$.00
FROM LOCAL SOURCES	$189,450.00	$286,642.14	Over	($97,192.14-)
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	$39,955.00	$27,860.00	Under	$12,095.00
FROM STATE SOURCES				
TITLE I	$112,041.00	$50,612.00	Under	$61,429.00
IDEA	$298,297.00	$298,297.00		$.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	$40,000.00	$43,894.00	Over	($3,894.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	$584.50	$584.00	Under	$.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00		$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	$4,750.00	$4,751.00	Over	($1.00-)
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

	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	$685,577.50	$712,640.14	Over	($27,062.64-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$326,296.49	$63,964.00	$4,000.00	$258,332.49
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	$3,068.00	$3,068.00	$.00	$.00
NJ NONPUBLIC AUXILIARY SERVICES	$15,734.00	$.00	$7,867.00	$7,867.00
NJ NONPUBLIC HANDICAPPED SERVICES	$18,213.00	$4,858.97	$3,861.03	$9,493.00
NJ NONPUBLIC NURSING SERVICES	$.00	$.00	$.00	$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	$2,940.00	$2,940.00	$.00	$.00
NJ NONPUBLIC SECURITY AID	$.00	$.00	$.00	$.00
ADULT EDUCATION - STATE	$.00	$.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TARGETED AT-RISK AID	$.00	$.00	$.00	$.00
OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TOTAL STATE PROJECTS	$39,955.00	$10,866.97	$11,728.03	$17,360.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	$.00	$.00	$.00	$.00
ARP IDEA PRESCHOOL	$.00	$.00	$.00	$.00
CLASS SIZE REDUCTION	$.00	$.00	$.00	$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$112,041.00	$52,957.40	$424.60	$58,659.00
TITLE II	$.00	$.00	$.00	$.00
NCLB TITLE III	$.00	$.00	$.00	$.00
NCLB TITLE IV	$.00	$.00	$.00	$.00
NCLB TITLE V	$.00	$.00	$.00	$.00
TITLE VI	$.00	$.00	$.00	$.00
I.D.E.A. PART B (HANDICAPPED)	$298,297.00	$298,297.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
GRANTS IN AID OTHER AGENCIES	$.00	$.00	$.00	$.00
CARES ACT	$.00	$.00	$.00	$.00
DIGITAL DIVIDE	$.00	$.00	$.00	$.00
CORONAVIRUS RELIEF FUND	$.00	$.00	$.00	$.00
STUDENT LEARNING LOSS	$.00	$.00	$.00	$.00
NONPUBLIC TECHNOLOGY CRF	$.00	$.00	$.00	$.00
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	$43,894.00	$43,000.00	$.00	$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	$584.50	$584.50	$.00	$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00	$.00	$.00
ARP-ESSER BEYOND THE SCHOOL DAY	$4,750.00	$4,750.00	$.00	$.00
ARP-ESSER NJTSS	$.00	$.00	$.00	$.00
ARP-ESSER SDA EMERGENT NEEDS	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00	$.00	$.00
ADULT EDUCATION	$.00	$.00	$.00	$.00
OTHER FEDERAL PROJECTS	$49,487.12	$29,052.13	$.00	$20,434.99
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$509,053.62	$428,641.03	$424.60	$79,987.99
TOTAL EXPENDITURES	$875,805.11	$503,472.00	$16,152.63	$356,180.48
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$.00	$.00	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$47,878.95	$.00	($47,878.95-)
TOTAL EXPENDITURES AND RESERVE	$875,805.11	$551,350.95	$16,152.63	$308,301.53
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$875,805.11	$503,472.00	$16,152.63	$356,180.48

PREPARED AND SUBMITTED BY:

Appropriations	Expenditures	Encumbrances	Available Balance

4/4/2025

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)."

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

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$3,953,917.68
102-104	CASH - OTHER			$.00
105	CASH WITH FISCAL AGENTS			$.00
106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$.00
131	INTERFUND LOANS RECEIVABLE			$.00
161	BOND PROCEEDS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$.00	
302	LESS REVENUES		($2,377,457.40)	($2,377,457.40-)
	TOTAL ASSETS AND RESOURCES			$1,576,460.28

LIABILITIES AND FUND EQUITY

	LIABILITIES:			
101	CASH OVERDRAFT			$.00
421	ACCOUNTS PAYABLE			$.00
402	INTERFUND ACCOUNTS PAYABLE			$.00
431	CONTRACTS PAYABLE			$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %			$.00
433	CONSTRUCTION CONTRACTS PAYABLE			$.00
451	LOANS PAYABLE			$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			$.00
461	ACCRUED SALARIES AND BENEFITS			$.00
	OTHER CURRENT LIABILITIES			($2,246,934.99-)
	TOTAL LIABILITIES			($2,246,934.99-)

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$1,547,244.68	
751, 752,	76X OTHER RESERVES			$.00	
601	APPROPRIATIONS		$5,224,923.12		
602	LESS: EXPENDITURES	$1,401,527.85			
603	ENCUMBRANCES	$1,547,244.68	($2,948,772.53)	$2,276,150.59	
	TOTAL APPROPRIATED			$3,823,395.27	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$2,246,934.99	
771	FUND BALANCE - DESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($2,246,934.99)	
	TOTAL FUND BALANCE				$3,823,395.27
	TOTAL LIABILITIES AND FUND EQUITY				$1,576,460.28

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

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
15XX	INTEREST	$.00	$130,522.41	Over	($130,522.41-)
51XX	SALE OF BONDS	$.00	$2,246,934.99	Over	($2,246,934.99-)
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$.00		$.00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	$.00	$.00		$.00
56XX	LEASE PURCHASES	$.00	$.00		$.00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	$.00	$.00		$.00
3256	SECURING OUR CHILDREN'S FUTURE BOND	$.00	$.00		$.00
	OTHER	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$.00	$2,377,457.40	Over	($2,377,457.40-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$.00	$.00	$.00	$.00
000-4XX-331	LEGAL SERVICES	$15,626.99	$140.00	$15,475.00	$11.99
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	$.00	$.00	$.00	$.00
000-4XX-45X	CONSTRUCTION SERVICES	$4,906,070.00	$1,324,098.33	$1,422,706.07	$2,159,265.60
000-4XX-61X	GENERAL SUPPLIES	$.00	$.00	$.00	$.00
000-4XX-71X	LAND AND IMPROVEMENTS	$.00	$.00	$.00	$.00
000-4XX-72X	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	$.00	$.00	$.00	$.00
000-4XX-8XX	OTHER OBJECTS	$97,700.00	$.00	$.00	$97,700.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	$205,526.13	$77,289.52	$109,063.61	$19,173.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$5,224,923.12	$1,401,527.85	$1,547,244.68	$2,276,150.59
	TOTAL EXPENDITURES	$5,224,923.12	$1,401,527.85	$1,547,244.68	$2,276,150.59
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$5,224,923.12	$1,401,527.85	$1,547,244.68	$2,276,150.59
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	$5,224,923.12	$1,401,527.85	$1,547,244.68	$2,276,150.59

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

PREPARED AND SUBMITTED BY:

4/4/2025

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			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$.00
	OTHER CURRENT ASSETS			$.00

RESOURCES:

301	ESTIMATED REVENUES	$457,320.00	
302	LESS REVENUES	($457,320.00)	$.00
	TOTAL ASSETS AND RESOURCES		$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

	FUND BALANCE:				
	APPROPRIATED:				
	RESERVED-FUND BALANCE				
767	DEBT SERVICE RESERVE - JULY 1, 2024		$.00		
608	ADD: INCREASE IN DEBT SERVICE RESERVE		$.00		
313	LESS: W/D FROM DEBT SERVICE RESERVE		($.00)	$.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$457,320.00		
602	LESS: EXPENDITURES	($457,320.00)			
603	ENCUMBRANCES	$.00	($457,320.00)	$.00	
	TOTAL APPROPRIATIONS			$.00	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$.00	
771	DESIGNATED FUND BALANCE			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$.00
	TOTAL LIABILITIES AND FUND EQUITY				$.00

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$.00		$.00
	LOCAL SOURCES				
1210	LOCAL TAX LEVY-PREMERGER DEBT	$.00	$.00		$.00
1210	LOCAL TAX LEVY	$301,848.00	$301,848.00		$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	$.00	$.00		$.00
1XXX	MISCELLANEOUS	$.00	$.00		$.00
	TOTAL	$301,848.00	$301,848.00		$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	$155,472.00	$155,472.00		$.00
	TOTAL	$155,472.00	$155,472.00		$.00
50XX	OTHER FINANCING SOURCES	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$457,320.00	$457,320.00		$.00

		Appropriations	Expenditures	Encumbrances	Available Balance
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	$268,320.00	$268,320.00		$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	$189,000.00	$189,000.00		$.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	$457,320.00	$457,320.00		$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	$.00	$.00		$.00

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

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR 4/4/2025
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)."

2024-25 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	MARCH, 2025
Date of Submission	4/1/2025

Cells have been left blank for data entry.	This line contains column numbers for the amount columns, and descriptions of the calculations in each column.		(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)
Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (*N.J.A.C. 6A:23A-13.3(d)*)	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,249,230	32,607	7,281,837	728,184	658,541	9.04%	1,386,725	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,622,534	16,968	5,639,502	563,950	(17,940)	-0.32%	546,010	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	174,658	288	174,946	17,495	50,900	29.09%	68,395	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,050,804		2,050,804	205,080	(113,000)	-5.51%	92,080	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,629,960	497	1,630,457	163,046	85,263	5.23%	248,309	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931	40,050	16.74%	63,981	
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	41,540	7.97%	93,670	10,590
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	71,400	8.09%	159,684	16,884
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	589,926		589,926	58,993	42,000	7.12%	100,993	16,993
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145	69,614	2,117,759	211,776	110,300	5.21%	322,076	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130	21,000	2.91%	93,130	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716		4,350,716	435,072	(500,292)	-11.50%	(65,220)	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
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			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	**Total General Current Expense**		26,077,437	123,248	26,200,685	2,620,071	489,762			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	11,855	6.19%	30,999	

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	MARCH, 2025
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Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (*N.J.A.C. 6A:23A-13.3(d)*)	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422	108,858	5.10%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	**Total Capital Expenditures**		388,941	1,936,724	2,325,665	232,566	120,712			
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**		26,466,378	2,059,973	28,526,351	2,852,637	610,474			

School Business Administrator Signature:

Date: APRIL 1, 2025

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

Appropriations Adjustments 596,391 - FY 24 Extraordinary Aid
14,083 - Non-Public Transportation Aid

Total Adjustments: $610,474