CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES
REGULAR MEETING
Tenakill Middle School
August 6, 2025 - 7:30 PM

The Board meeting was called to order by Mr. Paldi at 7:30 PM.

The following Board Members were present:
Mr. Choi, Ms. Argenziano, Mr. Paldi, Ms. Micera, Mr. Shih

The following Board Members were absent:
Ms. Li, Ms. Finkelstein, Ms. Lee, Ms. Estrems

Also present:
Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

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

- *It's already August, and the countdown to a new school year begins! We welcome back our students in twenty-nine days on Thursday, September 4, 2025!*
- *This school year, we will warmly greet eleven new staff members, three long-term leave replacement teachers, and six new paraprofessionals. The new teachers will attend a three-day instructional orientation delivered by the Northern Valley Curriculum Center beginning on Monday, August 18, 2025. During that orientation, they will learn how to support students as they grow academically, socially, and emotionally. Then the newly hired teachers and long-term leave replacement teachers will attend our district orientation on Thursday, August 21, 2025, to learn about our instructional expectations, the evaluation process, business office procedures,*

and daily procedures. The experience and skills of our newly hired staff certainly will enrich our wonderful school district.

- *Our entire staff will reconvene on Tuesday, September 2, 2025, and Wednesday, September 3, 2025. These two days will begin with a welcome back breakfast provided by the PTO, followed by my address to the staff. There will be school-level meetings, department- and grade-level meetings, and training sessions — all in preparation for a great start to the new school year. These are busy and important staff days!*
- *This week, he has received communication from the Closter Police Department about recent incidents that have caused concern and fear within our community. Closter Public Schools joins the Police Department in standing in strong support of our Jewish community members. We agree that hate speech, threats, and acts of anti-Semitism have no place in Closter or anywhere. Chief of Police James Buccola has asked that anyone with information or concerns to contact the Closter Police Department.*
- *Once again, he reminded students to read and practice math facts. Enjoy the last weeks of summer!*

BOARD COMMITTEES

Ms. Micera reported that the Policy Committee has communicated several times since the July 16 meeting to review the dress code policy. Mr. McHale also met with the Closter Education Association's president and vice president to discuss their feedback. The CEA requested some revisions, and the committee has carefully considered their requests. The revised policy for first reading allows solid t-shirts as part of a coordinated professional outfit and defines excessively short clothing as mid-thigh length. Open-toe shoes were added to the list of inappropriate footwear, with a requirement that staff wear shoes that allow them to act quickly in an emergency. The policy language for spirit days and field trips was updated to allow more casual attire. The CEA also asked about wearing CEA T-shirts throughout the year, which can be included under dress-down days. The policy committee recommends these revisions.

PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Ms. Micera, seconded by Mr. Shih 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.

Dara Weiss, an employee at Hillside Elementary School, thanked the board for the dress code policy updates, but feels some parts are too restrictive and may not reflect the daily work of staff. She noted that while staff attire has become more casual, this is a trend seen everywhere in workplaces, including corporate offices, as they have relaxed dress codes. Teachers dress not just for comfort but for the active, hands-on nature of their jobs, which require movement and flexibility. She feels attire should be a matter of personal judgment and questions who decides what is acceptable. She believes the focus should be on teaching and learning, not clothing.

Mor Hefetz, of 26 Wendy Lane, requested that her child, who is on the agenda, be allowed to stay an extra year to graduate from Tenakill. She is moving to Demarest but will pay tuition and hopes the board will approve her request.

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

BOARD OPERATIONS

Moved by Mr. Paldi, seconded by Ms. Argenziano to approve Motions A - G.
Motions were approved by a roll call vote of the Board as follows:
YEAS: Mr. Choi, Ms. Argenziano, Mr. Paldi, Ms. Micera, Mr. Shih
NAYS: None

A. **APPROVAL - Board of Education Meeting Minutes**
Motion to approve the July 16, 2025, Board of Education meeting minutes.

B. **APPROVAL - Independent Educational Evaluations Maximum Costs**
WHEREAS, on May 27, 2021, the Board adopted Policy 2468 governing Independent Educational Evaluations; and

WHEREAS, Policy 2468 requires the Board to annually determine and approve the maximum costs it will pay for such evaluations, with anything above those maximum costs deemed unreasonably excessive;

NOW, THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby adopts the following maximum costs for the assessments listed below when they are conducted as part of an independent educational evaluation, consistent with Policy No. 2468, effective immediately and through June 30, 2026:

- Assistive Technology: $1,250
- Auditory Processing/Hearing Acuity: $1,000
- Early Childhood: $1,350
- Educational: $1,000
- Functional or Adaptive Behavior: $1,000
- Neurological: $1,500
- Neuropsychiatric: $1,500
- Neuropsychological: $2,000
- Occupational Therapy: $750

- Physical Therapy: $750
- Psychiatric: $1,250
- Psychological: $1,000
- Social History: $750
- Speech/Language: $1,000
- Visual Acuity: $1,500

C. **APPROVAL - Acceptance of Donation from the Closter PTO**

Motion to accept, with gratitude, the donation from the Closter PTO in the amount of $150,000.00.

D. **APPROVAL - Tenakill Middle School's Science Olympiad Fundraisers**

Motion to approve two TMS Science Olympiad fundraisers to sell Crumbl cookies and to open an account with Raise Right (gift cards purchased from this site using a Promo Code would send our account a residual income) to raise funds for lab equipment, supplies and materials for the 2025-2026 school year.

E. **APPROVAL - Use of Facilities for Temple Emanu-El of Closter**

Motion to approve Temple Emanu-El of Closter's use of the Hillside Elementary School parking lot on September 23, 2025, and October 2, 2025.

F. **APPROVAL - Closter PTO Use of Facilities**

Motion to approve the Closter PTO to host events at Hillside Elementary School and Tenakill Middle School during the 2025-2026 school year.

G. **APPROVAL – Disenrollment of Student ID #3854482446**

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Closter Board of Education approves the disenrollment of student ID #3854482446 from Tenakill Middle School for the 2025-2026 school year due to non-residency.

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

Mr. McHale explained that we are approving all the staff conferences for the upcoming school year.

Motions were approved by a roll call vote of the Board as follows:
YEAS: Mr. Choi, Ms. Argenziano, Mr. Paldi, Ms. Micera, Mr. Shih
NAYS: None

A. **APPROVAL - Re-Adoption of all NVCC Core Curriculum Guides for 2025-2026**

Motion to approve for the 2025-2026 school year the re-adoption of the NVCC Core Curriculum Guides for English, ESL, Library/Media, Mathematics, Computer Science Design Thinking, Physical Education & Comprehensive Health, Science, Social Studies, Visual & Performing Arts and World Languages. (There have been no changes from last year.)

B. **APPROVAL - Mentoring Plan and Professional Development Plan for 2025-2026**

Motion to approve the Mentoring Plan and the Professional Development Plan for the 2025-2026 school year.

C. **APPROVAL - Staff Conferences**

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

Staff Member(s):	Christine Cipollini
Conference:	Educator Evaluation Guidance: Flexibilities and Best Practices
Location:	Lyndhurst, NJ
Date:	8/5/25
Cost to Board:	$30.60 (Mileage and tolls)

Staff Member(s):	Vincent McHale
Conference:	Educator Evaluation Guidance: Flexibilities and Best Practices
Location:	Lyndhurst, NJ
Date:	8/5/25
Cost to Board:	$25.50 (Mileage and tolls)

Staff Member(s):	Vincenzo Salvati
Conference:	Brainstorm
Location:	Summit, PA
Date:	11/16 - 11/18/2025
Cost to Board:	$974.90 (Registration, hotel, and mileage)

Staff Member(s):	Christine Cipollini and Dianne Smith
Conference:	Northern Valley Principals Association
Location:	Northern Valley Curriculum Center
Date:	9/19/25, 10/17/25, 11/14/25, 1/16/26, 2/13/26, 3/18/26, 4/10/26, 5/8/26 and 6/5/26
Cost to Board:	$0

Staff Member(s):	Christine Cipollini and Dianne Smith
Conference:	Issues at the Forefront: Leaders' Roundtable Series
Location:	Northern Valley Curriculum Center
Date:	10/7/25, 1/7/26, 3/19/26
Cost to Board:	$0

Staff Member(s):	Gildardo Castrillon
Conference:	NAETI: OSHA (Occupational Safety and Health Administration) Asbestos Refresher
Location:	Virtual
Date:	8/8/25
Cost to Board:	$220.00 (Registration)

Staff Member(s):	Dianne Smith
Conference:	K-3 Literacy Requirements Initiative Pt. 2
Location:	Northern Valley Curriculum Center
Date:	8/12/25
Cost to Board:	$0

Staff Member(s):	Mary Auriti
Conference:	NJ International Dyslexia Association Fall Conference
Location:	Somerset, NJ
Date:	10/17/25
Cost to Board:	$302.64 (Registration and mileage)

Staff Member(s):	Lori Cohen
Conference:	NJ Association of Pupil Services Administrators - Advanced Cohort for New Directors
Location:	Red Bank, NJ
Date:	12/5/25, 1/9/26, 2/6/26, 3/13/26, 3/20/26, 4/24/26
Cost to Board:	$1,844.33 (Registration and mileage)

Staff Member(s):	Lori Cohen
Conference:	NJ Special Educators Administrators Association Meetings
Location:	Washington Township, NJ
Date:	9/17/25, 10/22/25, 11/19/25, 12/17/25, 1/28/26, 2/25/26, 3/25/26, 4/29/26, 5/27/26
Cost to Board:	$409.90 (Registration and mileage)

Staff Member(s):	Rebecca Callahan, Catherine Chow and Chelsea Ward
Conference:	Realtime Training
Location:	Virtual
Date:	TBD
Cost to Board:	$400.00 (Registration)

Staff Member(s):	Floro Villanueva Jr.
Conference:	Bergen County Association of School Board Officers Monthly Meetings

Location:	River Vale, NJ
Date:	9/18/25, 10/16/25, 12/12/25, 1/22/26, 2/26/26, 3/26/26, 4/23/26 5/21/26, 6/12/26
Cost to Board:	$30.42 (Mileage)

Staff Member(s):	Floro Villanueva Jr.
Conference:	School Boards Insurance Meetings
Location:	River Vale, NJ
Date:	9/17/25, 11/12/25, 2/11/26, 5/27/26, 6/17/26
Cost to Board:	$16.92 (Mileage)

Staff Member(s):	Kristen Zanin
Conference:	Northern Valley Curriculum Leaders Meetings
Location:	Northern Valley Curriculum Center
Date:	9/19/25, 10/22/25, 11/19/25, 12/17/25, 1/21/26, 2/13/26, 3/18/26, 4/10/26 5/13/26, 6/5/26
Cost to Board:	$0

Staff Member(s):	Kristen Zanin
Conference:	K-3 Literacy Requirements Initiative Meeting
Location:	Northern Valley Curriculum Center
Date:	8/12/25
Cost to Board:	$0

D. **APPROVAL - Field Trips**

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

School:	Tenakill Middle School
Group:	Grade 8
Month:	September 2025
Destination:	9/11 Memorial
Location:	Closter, NJ

School:	Tenakill Middle School
Group:	Grade 8
Month:	October 2025
Destination:	Northern Valley Regional High School-Demarest
Location:	Demarest, NJ

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

B. **APPROVAL - Payment of Bills**

Motion to approve the payment of bills from July 1, 2025, to July 31, 2025, in the amount of:

General Fund (Fund 10)	$1,363,899.13
Special Revenue (Fund 20)	$ 17,170.00
Capital Projects (Fund 30)	$ 26,819.99
NJ Dept of Labor & Workforce Development	$ 12,082.49
Total	$1,419,971.61

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Mary Auriti
Course: Teaching Grammar in Context
College/University: Fresno Pacific University
Remuneration: $460.00

D. **APPROVAL – Tuition Contracts for Received Students**

Motion to approve tuition contracts for received students as outlined below for the 2025-2026 school year:

NJSMART#	***Tuition***	***Grade***	***District***
5419375807	$16,546.00	8	Parent Paid

E. **APPROVAL - Amendment to the 2025-2026 Budget**

Motion to approve an amendment to the 2025-26 Budget, appropriating Fiscal Year 2025 Extraordinary Aid and Non-Public Transportation Reimbursement as follows:

Revenue

10-3131-000	Extraordinary Aid	$498,703
10-3121-001	Non-Public Transportation Reimbursement	$ 13,417
Total Increase in State Aid		***$512,120***

Appropriation

11-000-100-562	Other LEAs (Spec. Ed Tuition)	$270,820
11-000-217-320	Extraordinary Services OOD	$ 25,000
11-000-221-320	NV Curriculum Center**	$ 30,000
11-000-222-100	Ed Media Salaries - HES	$ 11,300
11-000-261-420	Maintenance Services	$ 25,000
11-130-100-101	Grades 6-8 Salaries	$ 30,000
11-190-100-600	Tech Hardware	$ 60,000
11-190-100-610	Classroom Supplies**	$ 30,000
11-421-100-100	After School Academic Support	$ 30,000
Total Increase in Appropriations		***$512,120***

**Allocation to cover loss of Title II, III, III Immigrant, and IV Funds

F. **APPROVAL – Purchase and Price of Milk**

Motion to approve the purchase of milk from Swede Farms in Tenafly, NJ, and that the price of milk shall be $0.40/half-pint for the 2025-2026 school year.

G. **APPROVAL - Disposal of Laptop at Tenakill Middle School**

Motion to approve the disposal of a laptop at TMS, fixed asset tag #10270.

H. **APPROVAL - Change Orders on Boiler Replacement Project**

Motion to approve the following change orders for the boiler replacement project at Hillside Elementary School with CJ Vanderbeck and Sons, Inc. The total amount of the change orders will be deducted from the allowance included in the base bid:

- Change Order #1 – Replace four (4) main isolation stop valves on the existing heating system for the two new boilers: $3,810
- Change Order #2 – Remove and replace the upper damaged stack; fabricate and install a new double-wall stack system with apron and flashing curb: $18,760

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Mr. Paldi; Member: Mr. Shih

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

Mr. McHale shared that as of today, the district is fully staffed for the 2025-2026 school year.

Motions were approved by a roll call vote of the Board as follows:
YEAS: Mr. Choi, Ms. Argenziano, Mr. Paldi, Ms. Micera, Mr. Shih
NAYS: None

A. **APPROVAL - Appointment of Alina Zankevich as Paraprofessional for the 2025-2026 School Year**
Motion to approve the appointment of Alina Zankevich as paraprofessional for the 2025-2026 school year at a salary of $21.59 per hour, 5.75 hours per week, with a start date of September 2, 2025, pending a criminal history background check.

B. **APPROVAL - Appointment of Chelsea Ward as HES Office Paraprofessional for the 2025-2026 School Year**
Motion to approve the appointment of Chelsea Ward as HES Office Paraprofessional for the 2025-2026 school year at a salary of $21.59 per hour, 5.75 hours per week, with a start date of September 24, 2025, pending a criminal history background check.

C. **APPROVAL - Appointment of Dianna Juechter as Paraprofessional for the 2025-2026 School Year**
Motion to approve the appointment of Dianna Juechter as a paraprofessional for the 2025-2026 school year, 5.75 hours per day, at a salary of $21.59 per hour, with a start date of September 2, 2025, pending a criminal history background check.

D. **APPROVAL - Rescindment of Appointment - Ajida Desic as Paraprofessional**
Motion to rescind the appointment of Ajida Desic as Hillside School Paraprofessional for the 2025-2026 school year.

E. **APPROVAL - Ramapo College Clinical Intern Placements**
Motion to approve the following Ramapo College clinical interns to conduct required fieldwork and classroom observation at Hillside Elementary School for the 2025-2026 school year, pending criminal history background checks:
- Melissa Adelun to work with Allison Esposito
- Kaitlyn Dobson to work with William Potkulski
- Nina Lang to work with Catherine Ricca
- Emily Manghisi to work with Jodi Belnick
- Kellie Yu to work with Katharine Meyers

F. **APPROVAL - Extension of Jose Raudales' Leave of Absence**
Motion to approve the extension of Jose Raudales' leave of absence through August 25, 2025, with an anticipated return to work date of August 26, 2025.

G. **APPROVAL - Appointment of Kelly Kawaguchi as Hillside Elementary School Pre-K Long-Term Leave Replacement**
Motion to approve the appointment of Kelly Kawaguchi as Long-Term Leave Replacement - HES Pre-K Teacher from September 2, 2025, through October 9, 2025, pending a criminal history background check. Salary will be $200 per day on days 1 through 10; and then, starting on day 11, MA Step 0, $65,500 pro-rated.

H. **APPROVAL - AG Behavioral Services Therapists for Student ID #8096612745**
Motion to approve the following parent-paid therapists from AG Behavioral Services for Student #8096612745:

- Gabrielle Ciarallo
- Alea Hemming
- Amanda Jeon
- Dina Marinaccio
- Maria Rojas

POLICY COMMITTEE

Chairperson: Ms. Micera; Member: Ms. Li

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

Mr. McHale informed the board that the CEA requested adding a definition for "tight-fitting clothing" to the policy. After discussing various scenarios, the trustees agreed that the policy committee's recommendation was sufficient. Mr. McHale noted that policies can be revised at any time through the proper first and second reading processes. Mr. Paldi added that the policy will be revisited after implementation to address any issues that may arise.

Motions were approved by a roll call vote of the Board as follows:
YEAS: Mr. Choi, Ms. Argenziano, Mr. Paldi, Ms. Micera, Mr. Shih
NAYS: None

A. **APPROVAL - First Reading of Policies**
Motion to approve the first reading of the following policies shown as Appendix B ***(revised since the July 16, 2025, Board of Education meeting)***:

- Policy 3216 Dress and Grooming
- Policy 4216 Dress and Grooming

B. **APPROVAL - Second Reading of Regulation**

Motion to approve the second reading of the following regulation shown as Appendix B:

- Regulation 5511 Dress Code

OLD/NEW BUSINESS

Mr. McHale thanked the trustees and administrators for completing the survey, noting that the board will use the results to help shape district and board goals for the upcoming school year.

PUBLIC COMMENTS

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

Dara Weiss, an employee at Hillside Elementary School, said she is concerned about the dress code policy. She noted that while both current principals are women, if a male principal were to take over, it could be uncomfortable for them to address staff about tight-fitting clothing. She believes this topic should be removed from the policy altogether, as it shifts focus away from teaching and toward staff attire. She is concerned that principals will be looking staff up and down rather than asking about students. She also feels that disciplinary action related to attire should be removed from the policy.

Mor Hefetz, of 26 Wendy Lane, volunteers during lunch and said she notices that, toward the summer, some students are not dressed appropriately. She appreciates the emails about the dress code, but feels it is not being enforced. She mentioned that many girls wear shorts covered by sweatshirts, which reveal their stomachs. She believes the dress code should be implemented and addressed in an assembly to teach students appropriate ways of dressing.

Mr. McHale thanked them for their comments and explained that the principals, particularly at the Middle School, will continue to communicate dress code expectations. However, he noted that ultimately it is the parents who decide whether to allow their children to leave the house in attire they deem appropriate for school.

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

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Argenziano to adjourn the meeting at 8:08 PM.

Respectfully submitted,

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

FORM A-149

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: JUNE 30, 2025 - FINAL

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10. ***	$ 2,734,586.96	$ 2,224,077.78	$ 2,729,434.94	$ 2,229,229.80
Compensating Balance	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00
Capital Reserve	$ 7,034,560.83	$ -	$ -	$ 7,034,560.83
Maintenance Reserve	$ 813,985.00	$ -	$ -	$ 813,985.00
Emergency Reserve	$ 250,000.00	$ -	$ -	$ 250,000.00
TOTAL FUND 10	$ 11,833,132.79	$ 2,224,077.78	$ 2,729,434.94	$ 11,327,775.63
Special Revenue FUND 20	$ 229,053.40	$ 12,720.00	$ 49,800.22	$ 191,973.18
Capital Projects FUND 30. ***	$ 3,341,251.01	$ 8,944.67	$ 142,790.00	$ 3,207,405.68
Debt Service FUND 40	$ -	$ -	$ -	$ -
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 15,403,437.20**	**$ 2,245,742.45**	**$ 2,922,025.16**	**$ 14,727,154.49**
ENTEPRISE (MILK) FUND 60	**$ 6,053.74**	**$ 693.36**	**$ 2,617.93**	**$ 4,129.17**
TRUST & AGENCY FUNDS				
Payroll - Fund 90	$ -	$ 1,008,340.58	$ 1,008,340.58	$ -
Payroll Agency - Fund 90	$ 13,125.40	$ 771,034.95	$ 767,776.72	$ 16,383.63
Unemployment Trust - Fund 63	$ 256,681.08	$ -	$ -	$ 256,681.08
Tenakill Laptop Account - Fund 61	$ 13,686.00	$ -	$ -	$ 13,686.00
TOTAL TRUST & AGENCY FUNDS	**$ 283,492.48**	**$ 1,779,375.53**	**$ 1,776,117.30**	**$ 286,750.71**
TOTAL ALL FUNDS	**$ 15,692,983.42**	**$ 4,025,811.34**	**$ 4,700,760.39**	**$ 15,018,034.37**

Prepared and Submitted by:

**** Note: Reflects transfer in transit of $159,101.72 from Capital Projects(interest) to Gen/ Fund 10.*

7/18/25
Date

Michael J. Donow, RSBA
Treasurer of School Monies

CLOSTER BOARD OF EDUCATION
Bank Reconciliation
General Account - FINAL
JUNE 2025

Bank Accounts			
Ending Balances:	**6/30/25**		
Capital One		$	1,300,208.52
ICS Investment @ Capital One		$	5,000,000.00
Compensating Balance		$	1,000,000.00
CD		$	4,500,000.00
DIT from Capital Reserve interest from Capital Proj.		*$*	*159,101.72*
Sub-Total		$	11,959,310.24
Less Outstanding Checks		$	280,459.71
Balance	**5/31/25**	**$**	**11,678,850.53**
Reconciled Difference		**$**	**-**

Secretary's Report. 06/30/25			**6/30/25**
Fund 10 - *Includes DIT CapReserve*		$	3,388,331.52
Fund 10 Capital Reserve		$	7,034,560.83
Fund 10 Maintenance Reserve		$	813,985.00
Fund 10 Emergency Reserve		$	250,000.00
Fund 20		$	191,973.18
Fund 30.	See Separate REC	$	-
Fund 40		$	-
TOTAL		**$**	**11,678,850.53**

Outstanding Check List - Genral Fund
6/30/25

27443	Void		27703	$	150.00	27742	$	1,204.00
27530	$	68.00	27704	$	6,415.00	27743	$	49.00
27616	$	68.00	27405	$	509.00	27744	$	109.60
27620	$	700.00	27707	$	3,250.00	27745	$	4,935.00
27622	$	476.30	27708	$	187.76	27746	$	519.02
27632	$	150.00	27709	$	219.48	27747	$	12.40
27646	$	934.04	27711	$	702.03	27748	$	233.31
27647	$	940.00	27712	$	1,708.00	27749	$	23,900.32
27649	$	1,000.00	27713	$	1,476.48	27750	$	522.62
27651	$	993.28	27714	$	4,216.84	27751	$	429.00
27652	$	6,415.00	27715	$	490.88	27752	$	329.90
27653	$	199.00	27716	$	160.00	27753	$	160.00
27654	$	24,800.00	27717	$	8,400.00	27754	$	17.60
27656	$	45.35	27718	$	833.86	27755	$	1,364.14
27660	$	91.37	27719	$	629.08	27756	$	10,140.00
27661	$	49.00	27720	$	796.35	27757	$	1,913.50
27662	$	500.00	27721	$	166.33	27758	$	1,466.60
27666	$	475.00	27723	$	57.61	27759	$	79.89
27669	$	20,616.72	27724	$	600.00	27760	$	1,275.00
27670	$	338.20	27725	$	110.00	27761	$	3,090.00
27671	$	736.30	27726	$	175.70	27762	$	1,109.89
27672	$	1,016.33	27727	$	378.35	27763	$	2,368.00
27683	$	315.00	27728	$	56.46	27764	$	1,037.53
27685	$	601.88	27729	$	288.73	27765	$	7,700.82
27686	$	4,246.61	27730	$	234.66	27766	$	750.00
27687	$	1,357.90	27731	$	1,000.00	27767	$	1,332.00
27689	$	47.00	27732	$	22,143.16	27768	$	229.67
27690	$	85.00	27733	$	19.61	27769	$	31,690.80
27692	$	160.00	27734	$	246.98	27770	$	563.20
27695	$	232.20	27735	$	1,060.10	27771	$	647.53
27696	$	700.00	27736	$	329.03	27772	$	1,329.37
27698	$	126.00	27737	$	95.50	27773	$	1,528.38
27699	$	1,991.89	27738	$	1,097.13			
27700	$	301.40	27739	$	6,137.40			
27701	$	49.35	27740	$	588.99			
27702	$	2,715.00	27741	$	39,950.00			
sub-total	$	73,541.12		$	104,880.50		$	102,038.09
Total O/S	$	280,459.71						

CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Capital Projects - FINAL
JUNE 2025

Capital One Bank Balance	6/30/25	$	3,207,405.68	Balance	6/1/25	$	3,341,251.01
				Revenue		$	-
Less O/S Checks		$	159,101.72				
				Interest		$	8,944.67
				sub-total		$	3,350,195.68
				Disbursements		$	142,790.00
				DDIT		$	(159,101.72)
Balance	6/30/25	$	3,048,303.96	Balance	6/30/25	$	3,048,303.96
Reconciled Difference		$	-				
Outstanding Check List	DDIT	$	159,101.72				
		$	-				
	Total O/S	$	159,101.72				

CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Payroll
JUNE 2025

Capital One Bank Balance	6/30/25	$	5,931.22	Balance	6/1/25	$	-
Less O/S Checks		$	5,931.22	Revenue	13-Jun	$	536,809.13
					18-Jun	$	373,274.46
					30-Jun	$	92,325.77
					30-Jun	$	5,931.22
				sub-total		$	1,008,340.58
				Disbursements	13-Jun	$	536,809.13
					18-Jun	$	373,274.46
					30-Jun	$	92,325.77
					30-Jun	$	5,931.22
				sub-total		$	1,008,340.58
Balance	6/30/25	$	-	Balance	6/30/25	$	-
Reconciled Difference		$	-				
Outstanding Check List	107827 thru	$	-				
	107839	$	5,931.22				
		$	-				
	Total O/S	$	5,931.22				

CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Payroll Agency
JUNE 2025

Capital One Bank Balance	6/30/25	$	100,813.95	Balance	6/1/25	$	13,125.40
Less O/S Checks		$	84,430.32	Revenue	13-Jun	$	322,611.26
						$	63,191.52
						$	2,529.00
					18-Jun	$	280,011.23
						$	47,414.97
					30-Jun	$	42,791.59
						$	8,731.53
						$	2,529.00
						$	716.28
						$	508.57
				sub-total		$	771,034.95
				Disbursements		$	767,776.72
Balance	6/30/25	$	16,383.63	Balance	6/30/25	$	16,383.63
Reconciled Difference		**$**	**(0.00)**				
Outstanding Check List	3142	$	20,805.50				
	3144	$	6,828.44				
	3145	$	696.34				
	3146	$	34,783.86				
	3147	$	19,823.26				
	EFT (941)	$	1,074.80				
	EFT (NJ)	$	99.85				
	EFT (Flex)	$	318.27				
	Total O/S	$	84,430.32				

CLOSTER BOARD OF EDUCATION
Bank Reconciliation
State Unemployment Fund (63)
JUNE 2025

Capital One Bank Balance	6/30/25	$	273,122.26	Balance	6/1/25	$	264,956.40
Less O/S Checks		$	16,441.18	Revenue		$	8,165.86
				Disbursements		$	16,441.18
Balance	6/30/25	$	256,681.08	Balance	6/30/25	$	256,681.08
Reconciled Difference		**$**	-				
Outstanding Check List	2053	$	16,441.18				
		$	-				
		$	-				
	Total O/S	$	16,441.18				

CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Milk Fund (60)
JUNE 2025

Capital One Bank Balance	6/30/25	$	4,129.17	Balance	6/1/25	$	6,053.74
				Revenue			
Less O/S Checks		$	-		Sales	$	-
					State/Federal	$	693.36
					sub-total	$	693.36
				Disbursements		$	1,367.93
					Transfer to payroll	$	1,250.00
					sub-total	$	2,617.93
Balance	6/30/25	$	4,129.17	Balance	6/30/25	$	4,129.17
Reconciled Difference		$	-				
Outstanding Check List		$	-				
		$	-				
		$	-				
	Total O/S	$	-				

CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Tenakill Laptop Fund (61)
JUNE 2025

Capital One Bank Balance	6/30/25	$	13,686.00	Balance	6/1/25	$	13,686.00
				Revenue			
Less O/S Checks		$	-				
				Disbursements			
Balance	6/30/25	$	13,686.00	Balance	6/30/25	$	13,686.00
Reconciled Difference		$	-				
Outstanding Check List		$	-				
		$	-				
		$	-				
	Total O/S	$	-				

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$3,388,331.52
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			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$700,126.62	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$256.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$700,382.62
	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		($26,114,335.73)	($1,036,957.73-)
	TOTAL ASSETS AND RESOURCES			$11,150,302.24

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$.00
402	INTERFUND ACCOUNTS PAYABLE	$.00
421	ACCOUNTS PAYABLE	$876,426.12
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	$876,426.12

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			($299,768.39-)	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			($422,382.50-)	
	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	$27,003,919.03			
603	ENCUMBRANCES	($722,150.89-)	($26,281,768.14)	$2,432,674.14	
	TOTAL APPROPRIATED			$9,820,069.08	
	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				$10,273,876.12

	Budgeted	Actual	Variance
TOTAL LIABILITIES AND FUND EQUITY			$11,150,302.24
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$28,714,442.28	$26,281,768.14	$2,432,674.14
REVENUES	($25,077,378.00)	($26,114,335.73)	($1,036,957.73-)
SUB TOTAL	$3,637,064.28	$167,432.41	$3,469,631.87
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	($521,567.59-)	$3,469,631.87
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($422,382.50-)	($422,382.50-)	($.00)
BUDGETED FUND BALANCE	$3,370,446.78	($99,185.09-)	$3,469,631.87

Closter Board o. Education
Board Secretary Report
GENERAL FUND - Fund 10
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June 2025

Code	Description	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	FROM TRANSFERS	$.00	$159,101.72	Over	($159,101.72-)
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	$23,835,826.12	Over	($365,480.12-)
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,607,032.00	$2,119,151.89	Over	($512,119.89-)
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	$26,114,079.73	Over	($1,036,701.73-)

Code	Description	Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$8,023,578.26	$7,632,038.13	$55,629.18	$335,910.95
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,672,058.00	$2,606,150.77	$.00	$65,907.23
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$517,088.46	$506,616.36	$.00	$10,472.10
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$462,643.00	$438,176.65	$.00	$24,466.35
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$112,339.00	$74,636.74	$.00	$37,702.26
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$45,607.00	$40,520.81	$245.00	$4,841.19
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$42,000.00	$26,608.32	$.00	$15,391.68
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$30,900.00	$16,630.48	$.00	$14,269.52
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	$1,582,470.32	$.00	$355,333.68
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$103,925.00	$102,408.58	$.00	$1,516.42
000-213-XXX	HEALTH SERVICES	$221,899.00	$206,989.54	$.00	$14,909.46
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$514,017.04	$463,828.63	$.00	$50,188.41
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,426,449.00	$1,217,610.22	$.00	$208,838.78
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$394,936.00	$385,470.03	$.00	$9,465.97
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$801,052.00	$750,155.14	$.00	$50,896.86
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$156,820.00	$131,656.68	$.00	$25,163.32
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$199,108.00	$176,888.12	$665.71	$21,554.17
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$122,535.00	$89,252.39	$.00	$33,282.61
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$562,836.00	$505,169.07	$20,000.00	$37,666.93

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$947,668.02	$906,594.66	$5,288.67	$35,784.69
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$631,926.00	$578,694.83	$3,621.09	$49,610.08
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,010,246.54	$1,682,113.15	$8,156.02	$319,977.37
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$101,800.00	$76,380.72	$.00	$25,419.28
000-266-XXX	TOTAL SECURITY	$91,012.51	$69,721.61	$2,300.00	$18,990.90
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$684,832.10	$560,849.71	$.00	$123,982.39
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	$3,507,756.96	$.00	$342,666.83
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	$26,665,503.72	$24,335,388.62	$95,905.67	$2,234,209.43
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$228,241.03	$200,682.59	$26,708.44	$850.00
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$1,820,697.53	$1,623,082.82	$.00	$197,614.71
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	$2,048,938.56	$1,823,765.41	$26,708.44	$198,464.71
	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

Closter Board o. Education
Board Secretary Report
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Interim Statements
June 2025

	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	$26,159,154.03	$122,614.11	$2,432,674.14

		Estimate	Actual	Unrealized
	REVENUES			
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$159,101.72	($159,101.72-)
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$22,967,866.00	$22,967,866.00	$.00
1310	TUITION - FROM INDIVIDUALS	$226,480.00	$276,183.00	($49,703.00-)
1XXX	MISCELLANEOUS	$276,000.00	$591,777.12	($315,777.12-)
	TOTAL	$23,470,346.00	$23,835,826.12	($365,480.12-)
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	$93,632.00	$107,049.00	($13,417.00-)
3131	EXTRAORDINARY AID	$.00	$498,703.00	($498,703.00-)
3132	CATEGORICAL SPECIAL EDUCATION AID	$1,399,363.00	$1,399,362.89	$.11
3177	CATEGORICAL SECURITY AID	$114,037.00	$114,037.00	$.00
	TOTAL	$1,607,032.00	$2,119,151.89	($512,119.89-)
	TOTAL	$25,077,378.00	$26,114,079.73	($1,036,701.73-)

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

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)					
REGULAR PROGRAMS - INSTRUCTION					
105-1XX-101	PRESCHOOL - SALARIES OF TEACHERS	$98,550.00	$96,746.94	$.00	$1,803.06
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS	$568,652.00	$546,303.09	$.00	$22,348.91
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS	$3,428,632.00	$3,391,771.42	$.00	$36,860.58
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS	$2,197,019.00	$2,176,608.93	$.00	$20,410.07
150-1XX-101	SALARIES OF TEACHERS	$16,000.00	$11,262.50	$.00	$4,737.50
150-1XX-32X	PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106	OTHER SALARIES FOR INSTRUCTION	$323,901.00	$250,552.19	$.00	$73,348.81
190-1XX-32X	PURCHASED PROF. - ED. SERVICES	$18,700.00	$9,000.00	$.00	$9,700.00
190-1XX-34X	PURCHASED TECHNICAL SERVICES	$85,485.00	$43,766.69	$.00	$41,718.31
190-1XX-5XX	OTHER PURCHASED SERVICES	$252,237.00	$225,025.88	$5,085.00	$22,126.12
190-1XX-61X	GENERAL SUPPLIES	$229,769.15	$182,401.30	$1,682.13	$45,685.72
190-1XX-64X	TEXTBOOKS	$201,376.63	$149,956.63	$39,171.55	$12,248.45
190-1XX-890	MISCELLANEOUS EXPENDITURES	$28,000.00	$22,229.18	$494.50	$5,276.32
1XX-1XX-XXX	OTHER UNDISTRIBUTED INSTRUCTION	$572,256.48	$526,413.38	$9,196.00	$36,647.10
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$8,023,578.26	$7,632,038.13	$55,629.18	$335,910.95
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-1XX-101	SALARIES OF TEACHERS	$542,949.00	$528,127.53	$.00	$14,821.47
204-1XX-106	OTHER SALARIES FOR INSTRUCTION	$37,546.00	$32,832.07	$.00	$4,713.93
204-1XX-5XX	OTHER PURCHASED SERVICES	$9,500.00	$8,492.04	$.00	$1,007.96
204-1XX-61X	GENERAL SUPPLIES	$9,000.00	$7,437.63	$.00	$1,562.37
	TOTAL	$598,995.00	$576,889.27	$.00	$22,105.73
BEHAVIORAL DISABILITIES:					
209-1XX-101	SALARIES OF TEACHERS	$149,473.00	$147,535.94	$.00	$1,937.06
209-1XX-106	OTHER SALARIES FOR INSTRUCTION	$27,383.00	$24,755.84	$.00	$2,627.16
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES	$2,760.00	$2,208.66	$.00	$551.34
	TOTAL	$179,616.00	$174,500.44	$.00	$5,115.56
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101	SALARIES OF TEACHERS	$1,498,582.00	$1,484,597.32	$.00	$13,984.68
213-1XX-61X	GENERAL SUPPLIES	$14,650.00	$12,831.03	$.00	$1,818.97
	TOTAL	$1,513,232.00	$1,497,428.35	$.00	$15,803.65

PRESCHOOL DISABILITIES - FULL-TIME:

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$254,447.00	$247,564.05	$.00	$6,882.95
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$120,418.00	$104,819.82	$.00	$15,598.18
216-1XX-5XX	OTHER PURCHASED SERVICES	$3,450.00	$3,359.00	$.00	$91.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$1,900.00	$1,589.84	$.00	$310.16
	TOTAL	$380,215.00	$357,332.71	$.00	$22,882.29
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,672,058.00	$2,606,150.77	$.00	$65,907.23
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$512,386.00	$502,118.42	$.00	$10,267.58
230-1XX-61X	GENERAL SUPPLIES	$4,702.46	$4,497.94	$.00	$204.52
	TOTAL	$517,088.46	$506,616.36	$.00	$10,472.10
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$8,045.00	$5,506.57	$.00	$2,538.43
240-1XX-64X	TEXTBOOKS	$13,300.00	$13,300.00	$.00	$.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$441,298.00	$419,370.08	$.00	$21,927.92
	TOTAL	$462,643.00	$438,176.65	$.00	$24,466.35
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$87,839.00	$58,342.84	$.00	$29,496.16
401-100-6XX	SUPPLIES AND MATERIALS	$1,000.00	$155.00	$.00	$845.00
401-1XX-8XX	OTHER OBJECTS	$23,500.00	$16,138.90	$.00	$7,361.10
	TOTAL	$112,339.00	$74,636.74	$.00	$37,702.26
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$30,319.00	$27,257.00	$.00	$3,062.00
402-1XX-5XX	PURCHASED SERVICES	$6,000.00	$5,432.00	$.00	$568.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$8,588.00	$7,366.81	$245.00	$976.19
402-1XX-8XX	OTHER OBJECTS	$700.00	$465.00	$.00	$235.00
	TOTAL	$45,607.00	$40,520.81	$245.00	$4,841.19
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$17,200.00	$6,175.00	$.00	$11,025.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$9,500.00	$7,905.48	$.00	$1,594.52
	TOTAL SUMMER SCHOOL INSTRUCTION	$26,700.00	$14,080.48	$.00	$12,619.52

SUMMER SCHOOL - SUPPORT SVCS

		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$4,200.00	$2,550.00	$.00	$1,650.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$4,200.00	$2,550.00	$.00	$1,650.00
	TOTAL SUMMER SCHOOL	$30,900.00	$16,630.48	$.00	$14,269.52
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$42,000.00	$26,608.32	$.00	$15,391.68
	TOTAL	$42,000.00	$26,608.32	$.00	$15,391.68
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	$954,776.64	$.00	$172,385.36
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$165,328.00	$133,008.75	$.00	$32,319.25
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$633,663.00	$490,754.73	$.00	$142,908.27
	TOTAL	$1,937,804.00	$1,582,470.32	$.00	$355,333.68
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$95,525.00	$94,008.58	$.00	$1,516.42
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	$102,408.58	$.00	$1,516.42
HEALTH SERVICES					
000-213-1XX	SALARIES	$184,299.00	$177,620.39	$.00	$6,678.61
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	$.00	$.00	$.00	$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	$4,400.00	$4,000.00	$.00	$400.00
000-213-5XX	OTHER PURCHASED SERVICES	$22,100.00	$16,304.56	$.00	$5,795.44
000-213-6XX	SUPPLIES AND MATERIALS	$11,100.00	$9,064.59	$.00	$2,035.41
	TOTAL	$221,899.00	$206,989.54	$.00	$14,909.46
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$508,297.00	$462,397.51	$.00	$45,899.49
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	$513,017.04	$463,828.63	$.00	$49,188.41

Closster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
June 2025

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$943,162.00	$906,131.08	$.00	$37,030.92
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$480,487.00	$311,128.72	$.00	$169,358.28
000-217-6XX	SUPPLIES AND MATERIALS	$2,300.00	$.00	$.00	$2,300.00
000-217-8XX	OTHER OBJECTS	$500.00	$350.42	$.00	$149.58
	TOTAL	$1,426,449.00	$1,217,610.22	$.00	$208,838.78
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$356,836.00	$353,233.36	$.00	$3,602.64
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	$1,022.67	$.00	$377.33
000-218-8XX	OTHER OBJECTS	$700.00	$214.00	$.00	$486.00
	TOTAL	$388,936.00	$379,470.03	$.00	$9,465.97
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$499,602.00	$496,174.41	$.00	$3,427.59
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$114,090.00	$108,250.05	$.00	$5,839.95
000-219-32X	PURCHASED PROF. - ED. SERVICES	$155,363.00	$125,099.58	$.00	$30,263.42
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	$6,797.00	$6,140.61	$.00	$656.39
000-219-8XX	OTHER PROJECTS	$4,000.00	$3,740.00	$.00	$260.00
	TOTAL	$801,052.00	$750,155.14	$.00	$50,896.86
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$70,520.00	$70,518.88	$.00	$1.12
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	$28,500.00	$11,838.88	$.00	$16,661.12
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	$.00	$.00	$.00	$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	$53,000.00	$49,284.17	$.00	$3,715.83
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	$156,820.00	$131,656.68	$.00	$25,163.32
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$178,908.00	$162,572.73	$.00	$16,335.27
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	$.00	$.00	$.00	$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,500.00	$3,122.00	$.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	$8,700.00	$5,304.61	$665.71	$2,729.68
	TOTAL	$199,108.00	$176,888.12	$665.71	$21,554.17
INSTRUCTIONAL	STAFF TRAINING SERVICES				
000-223-102	SALARIES OF SUPERVISORS OF INSTR.	$19,500.00	$15,771.42	$.00	$3,728.58
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	$51,535.00	$35,885.00	$.00	$15,650.00
000-223-5XX	OTHER PURCHASED SERVICES	$11,500.00	$5,701.31	$.00	$5,798.69
000-223-6XX	SUPPLIES AND MATERIALS	$5,000.00	$1,879.24	$.00	$3,120.76
	TOTAL	$122,535.00	$89,252.39	$.00	$33,282.61
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$320,021.00	$319,019.00	$.00	$1,002.00
000-23X-331	LEGAL SERVICES	$32,400.00	$12,044.25	$20,000.00	$355.75
000-23X-332	AUDIT FEES	$34,000.00	$30,500.00	$.00	$3,500.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	$2,310.00	$1,300.00	$.00	$1,010.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	$17,000.00	$12,315.00	$.00	$4,685.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	$10,600.00	$7,998.00	$.00	$2,602.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$50,509.00	$45,596.24	$.00	$4,912.76
000-23X-585	BOE OTHER PURCHASED SERVICES	$7,000.00	$6,153.44	$.00	$846.56
000-23X-5XX	OTHER PURCHASED SERVICES	$62,946.00	$51,390.33	$.00	$11,555.67
000-23X-610	GENERAL SUPPLIES	$3,000.00	$1,670.64	$.00	$1,329.36
000-23X-630	BOE MEETING SUPPLIES	$3,750.00	$2,579.67	$.00	$1,170.33
000-23X-890	MISCELLANEOUS EXPENDITURES	$8,500.00	$4,145.00	$.00	$4,355.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$10,800.00	$10,457.50	$.00	$342.50
	TOTAL	$562,836.00	$505,169.07	$20,000.00	$37,666.93
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$536,060.56	$527,785.90	$.00	$8,274.66
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$147,000.00	$142,000.00	$.00	$5,000.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$148,918.00	$148,918.00	$.00	$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$6,200.00	$4,194.00	$.00	$2,006.00
000-24X-5XX	OTHER PURCHASED SERVICES	$32,700.00	$26,108.22	$.00	$6,591.78
000-24X-6XX	SUPPLIES AND MATERIALS	$49,289.46	$36,066.02	$5,288.67	$7,934.77
000-24X-8XX	OTHER OBJECTS	$27,500.00	$21,522.52	$.00	$5,977.48
	TOTAL	$947,668.02	$906,594.66	$5,288.67	$35,784.69
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$376,105.00	$370,871.66	$.00	$5,233.34
000-251-34X	PURCHASED TECHNICAL SERVICES	$28,850.00	$27,412.56	$.00	$1,437.44

		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	$3,124.01	$.00	$875.99
000-251-6XX	SUPPLIES AND MATERIALS	$18,000.00	$11,612.42	$63.69	$6,323.89
000-251-890	MISCELLANEOUS EXPENDITURES	$8,200.00	$1,560.00	$.00	$6,640.00
	TOTAL	$456,655.00	$418,986.30	$63.69	$37,605.01
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$123,901.00	$123,861.00	$.00	$40.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$38,370.00	$28,128.34	$2,640.00	$7,601.66
000-252-5XX	OTHER PURCHASED SERVICES	$1,500.00	$826.24	$.00	$673.76
000-252-6XX	SUPPLIES AND MATERIALS	$11,000.00	$6,842.95	$917.40	$3,239.65
000-252-8XX	OTHER OBJECTS	$500.00	$50.00	$.00	$450.00
	TOTAL	$175,271.00	$159,708.53	$3,557.40	$12,005.07
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$177,674.00	$176,276.76	$.00	$1,397.24
000-261-421	LEAD TESTING OF DRINKING WATER	$4,400.00	$2,950.00	$.00	$1,450.00
000-261-61X	GENERAL SUPPLIES	$69,838.62	$29,951.90	$4,537.06	$35,349.66
000-261-8XX	OTHER OBJECTS	$3,100.00	$2,613.00	$.00	$487.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$207,682.00	$149,324.50	$3,618.96	$54,738.54
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$462,694.62	$361,116.16	$8,156.02	$93,422.44
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$132,437.00	$121,874.34	$.00	$10,562.66
000-262-1XX	SALARIES	$617,140.00	$565,685.14	$.00	$51,454.86
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$600.00	$.00	$7,800.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$16,000.00	$13,874.61	$.00	$2,125.39
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$26,600.00	$20,034.60	$.00	$6,565.40
000-262-52X	INSURANCE	$276,074.00	$273,864.22	$.00	$2,209.78
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$500.00	$.00	$.00	$500.00
000-262-61X	GENERAL SUPPLIES	$74,400.92	$68,655.38	$.00	$5,745.54
000-262-621	ENERGY (NATURAL GAS)	$120,000.00	$79,958.83	$.00	$40,041.17
000-262-626	ENERGY (GASOLINE)	$8,000.00	$2,556.57	$.00	$5,443.43
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$266,000.00	$173,893.30	$.00	$92,106.70
000-262-8XX	OTHER OBJECTS	$2,000.00	$.00	$.00	$2,000.00
	TOTAL CUSTODIAL SERVICES	$1,547,551.92	$1,320,996.99	$.00	$226,554.93
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$94,800.00	$73,953.00	$.00	$20,847.00
000-263-610	GENERAL SUPPLIES	$7,000.00	$2,427.72	$.00	$4,572.28
	TOTAL CARE AND UPKEEP OF GROUNDS	$101,800.00	$76,380.72	$.00	$25,419.28

		Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$5,320.00	$2,230.10	$.00	$3,089.90
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	$8,613.90	$.00	$11,089.90
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$71,308.71	$61,107.71	$2,300.00	$7,901.00
	TOTAL	$71,308.71	$61,107.71	$2,300.00	$7,901.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$15,302.00	$9,506.12	$.00	$5,795.88
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$38,000.00	$27,306.40	$.00	$10,693.60
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$105,000.00	$89,029.29	$.00	$15,970.71
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$18,225.00	$.00	$15,775.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$24,000.00	$16,586.15	$.00	$7,413.85
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$468,530.10	$400,196.75	$.00	$68,333.35
	TOTAL	$684,832.10	$560,849.71	$.00	$123,982.39
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$278,120.00	$269,209.79	$.00	$8,910.21
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$281,500.00	$263,513.99	$.00	$17,986.01
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$56,000.00	$50,245.97	$.00	$5,754.03
000-291-26X	WORKMEN'S COMPENSATION	$79,542.00	$69,927.00	$.00	$9,615.00
000-291-27X	HEALTH BENEFITS	$3,081,241.79	$2,812,313.61	$.00	$268,928.18
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$13,755.61	$.00	$1,244.39
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$41,100.00	$21,070.00	$.00	$20,030.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$17,920.00	$7,720.99	$.00	$10,199.01
	TOTAL UNALLOCATED BENEFITS	$3,850,423.79	$3,507,756.96	$.00	$342,666.83
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$3,850,423.79	$3,507,756.96	$.00	$342,666.83
	OTHER UNDISTRIBUTED EXPENDITURES	$7,000.00	$6,000.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$14,759,290.00	$12,994,010.36	$40,031.49	$1,725,248.15
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$26,665,503.72	$24,335,388.62	$95,905.67	$2,234,209.43
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$26,665,503.72	$24,335,388.62	$95,905.67	$2,234,209.43

GENERAL FUND - Fund 10
Statement of Appropriations
June 2025

		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		$26,665,503.72	$24,764,164.54	$95,905.67	$1,805,433.51
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	$7,277.11	$.00	$.00
4XX-100-XXX	SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	$21,943.92	$21,943.92	$.00	$.00
000-24X-73X	SCHOOL ADMINISTRATION	$10,852.44	$7,850.00	$3,002.44	$.00
000-261-730	UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	$11,601.90	$11,601.90	$.00	$.00
000-262-730	UNDIST. EXPEND.-CUSTODIAL SERVICES	$2,237.00	$2,237.00	$.00	$.00
000-266-730	UNDIST. EXPEND.-SECURITY	$3,565.00	$2,715.00	$.00	$850.00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	$17,605.57	$7,564.49	$.00	$10,041.08
XXX-XXX-73X	OTHER EQUIPMENT	$26,924.00	$3,218.00	$23,706.00	$.00
	TOTAL EQUIPMENT	$245,846.60	$208,247.08	$26,708.44	$10,891.08
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$14,941.00	$.00	$.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	$1,788,150.96	$1,600,577.33	$.00	$187,573.63
	TOTAL	$1,803,091.96	$1,615,518.33	$.00	$187,573.63
TOTAL CAPITAL OUTLAY EXPENDITURES		$2,048,938.56	$1,823,765.41	$26,708.44	$198,464.71
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		$2,048,938.56	$1,823,765.41	$26,708.44	$198,464.71
TOTAL GENERAL FUND NOT INCLUDING RESERVES		$28,714,442.28	$26,159,154.03	$122,614.11	$2,432,674.14

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR 7/29/2025
DATE

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY

	Appropriations	Expenditures	Encumbrances	Available Balance
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
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
June 2025

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$191,973.18
102-106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$66.00	
142	INTERGOVERNMENTAL - FEDERAL		$39,120.82	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$39,186.82
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$8,759.00
	RESOURCES:			
301	ESTIMATED REVENUES		$.00	
302	LESS REVENUES		($.00)	$.00
	TOTAL ASSETS AND RESOURCES			$239,919.00

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	$.00
421	ACCOUNTS PAYABLE	$57,091.94
431	CONTRACTS PAYABLE	$.00
451	LOANS PAYABLE	$.00
481	DEFERRED REVENUES	$135,059.16
	OTHER CURRENT LIABILITIES	$.00
	TOTAL LIABILITIES	$192,151.10

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$47,767.90	
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		$.00		
602	LESS: EXPENDITURES	$.00			
603	ENCUMBRANCES	$.00	($.00)	$.00	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$47,767.90
	TOTAL LIABILITIES AND FUND EQUITY				$239,919.00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
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	$43,181.00	$43,181.00		$.00
FROM STATE SOURCES				
TITLE I	$112,041.00	$105,328.82	Under	$6,712.18
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	$688,803.50	$782,677.96	Over	($93,874.46-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$311,006.49	$101,891.90	$.00	$209,114.59
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	$15,734.00	$.00	$.00
NJ NONPUBLIC HANDICAPPED SERVICES	$21,439.00	$21,439.00	$.00	$.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	$43,181.00	$43,181.00	$.00	$.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

Closter Board O. Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$112,041.00	$105,328.82	$.00	$6,712.18
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	$31,920.13	$.00	$17,566.99
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$509,053.62	$483,880.45	$.00	$25,173.17
TOTAL EXPENDITURES	$863,741.11	$628,953.35	$.00	$234,787.76
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	$863,741.11	$676,832.30	$.00	$186,908.81
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$863,741.11	$628,953.35	$.00	$234,787.76

PREPARED AND SUBMITTED BY:

Appropriations	Expenditures	Encumbrances	Available Balance

BOARD SECRETARY/BUSINESS ADMINISTRATOR

7/31/2025

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)."

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

CAPITAL PROJECTS FUNDS - Fund 30

Interim Balance Sheet

June 2025

ASSETS AND RESOURCES

Account	Description			Amount
	ASSETS:			
101	CASH IN BANK			$3,048,303.96
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		($2,406,036.71)	($2,406,036.71-)
	TOTAL ASSETS AND RESOURCES			$642,267.25

LIABILITIES AND FUND EQUITY

Account	Description	Amount
	LIABILITIES:	
101	CASH OVERDRAFT	$.00
421	ACCOUNTS PAYABLE	$25,719.99
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	($2,221,215.00-)

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$6,200.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$794,306.54	
751, 752, 76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$5,224,923.12		
602	LESS: EXPENDITURES	$2,361,440.87			
603	ENCUMBRANCES	$800,506.54	($3,161,947.41)	$2,062,975.71	
	TOTAL APPROPRIATED			$2,863,482.25	
	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				$2,863,482.25
	TOTAL LIABILITIES AND FUND EQUITY				$642,267.25

Closster Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
June 2025

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
15XX	INTEREST	$.00	$159,101.72	Over	($159,101.72-)
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	$2,406,036.71	Over	($2,406,036.71-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$2,000.00	$1,508.16	$.00	$491.84
000-4XX-331	LEGAL SERVICES	$15,626.99	$195.50	$15,419.50	$11.99
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	$.00	$.00	$.00	$.00
000-4XX-45X	CONSTRUCTION SERVICES	$4,904,070.00	$2,095,368.33	$691,386.07	$2,117,315.60
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	$92,700.00	$6,415.00	$.00	$86,285.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	$369,627.85	$257,953.88	$93,700.97	$17,973.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$5,384,024.84	$2,361,440.87	$800,506.54	$2,222,077.43
	TOTAL EXPENDITURES	$5,384,024.84	$2,361,440.87	$800,506.54	$2,222,077.43
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$5,384,024.84	$2,361,440.87	$800,506.54	$2,222,077.43
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	$5,384,024.84	$2,361,440.87	$800,506.54	$2,222,077.43

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	$5,384,024.84	$2,361,440.87	$800,506.54	$2,222,077.43

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR   7/29/2025 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)."

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

Closter Board o. Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
June 2025

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$.00
102-104	CASH - OTHER			$.00
105	CASH WITH FISCAL AGENTS			$.00
106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
121	TAX LEVY RECEIVABLE			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$.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:

7/29/2025

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)."

2024-25 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	FINAL JUNE 2025
Date of Submission	7/29/25

Cells have been left blank for data entry.	This line contains column numbers for the amount columns, and descriptions of the calculations in each column.		(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	741,741	10.19%	1,469,925	
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	(47,246)	-0.84%	516,704	
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	55,900	31.95%	73,395	
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	90,463	5.55%	253,509	
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	64,833	7.34%	153,117	23,451
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	85,300	4.03%	297,076	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130	(36,470)	-5.06%	35,660	
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	464,818			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	36,798	19.22%	55,942	

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	FINAL JUNE 2025
Date of Submission	7/29/25

Cells have been left blank for data entry.	This line contains column numbers for the amount columns, and descriptions of the calculations in each column.		(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
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	145,656			
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: 7/31/2025

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

This revision contains a minor adjustment (indicated in bold) to our existing student dress code regulation:

District Regulation
5511 - DRESS CODE
Section: Students
Date Created: May 2021
Date Edited: May 2021

The Closter Board of Education understands that dress is a reflection of individual taste, and is often part of a person's identity. Nevertheless, in order to maintain optimum conditions under which learning can take place effectively and safely, the Board of Education must establish guidelines that govern the wearing of any item that materially and substantially interferes with the operation of the school. The Principal shall be the final arbitrator of appropriate dress. The Board of Education promulgates the following rules not to produce conformity, but to **ensure** a safe and effective learning environment.

At the Closter School District, students are expected to be neat and clean in appearance and to dress in good taste. The following guidelines should be followed in school:

1. For health and safety reasons, footwear must be worn at all times. **Students may not wear shoes at any time that may cause imbalance or inability to maneuver quickly or safely, such as spiked heels, slides, flip-flops, or Crocs.**

2. Sneakers must be worn during physical education class. The following footwear is prohibited during physical education classes: Slip-on or platform sneakers, Crocs, Uggs, Skele-Toes, Vibram Fivefingers, or other similar toe shoes;

3. Garments designed to be worn as underwear may not be worn as outerwear;

4. Hats, bandanas, visors, and all other head coverings are prohibited in the school building (except for religious and medical reasons as approved by the administration). Hoods on hooded garments may not be worn in the building;

5. Heavy chains, spiked collars or bracelets, and choke collars are not permitted;

6. Bare midriffs, backless garments, tube tops, or any other item of clothing that exposes the torso are prohibited;

7. Skirts, dresses, and shorts should not end higher than mid-thigh;

8. Clothing should not be worn which interferes with or disrupts the operation of school.

No restrictions on student freedom of dress and adornment which are contrary to law and which might violate the rights of an individual student will be imposed.

Issued: 27 May 2021

Items in blue have been added since first reading, based on consideration by the Policy Committee after receiving feedback from the Closter Education Association.

This policy to replace our current Policy 3216:

3216 DRESS AND GROOMING

The Board of Education believes the appearance and dress of teaching staff members is an important component of the educational program of this school district. The attitude of teaching staff members about their professional responsibilities and the importance of education in the lives of their students are reflected in their dress and appearance.

A. Accordingly, in order to create an atmosphere of respect for teaching staff members and an environment conducive to discipline and learning, the Board establishes the following rules for the dress of teaching staff members in the performance of their professional duties:

1. Acceptable attire for teaching staff members shall include, but not be limited to, blouses, turtlenecks, crewnecks, golf shirts, collared shirts (with or without a tie), polo shirts, sweaters, dresses, skirts, jeans (without rips), chinos, trousers, and suits. Solid-color, non-graphic T-shirt style tops that are neat in appearance, may be worn as part of a coordinated professional outfit.

2. Inappropriate attire within the regular school day includes, but is not limited to, the following:

a. See-through tops, halter tops, midriff/crop tops, low cut tops, tank tops not covered by another garment;

b. Excessively short (skirts or dresses should not end higher than mid-thigh) or tight-fitting clothing;

c. T-shirts with graphics or logos;

d. Strapless shirts and dresses;

e. Sweatshirts, hoodies, shorts, sweatpants, athletic wear, team jerseys;

f. **Beachwear, such as beach jackets, beach cover-ups, flip flops; slides or Crocs;**

g. **Hats and/or head coverings unless approved by the Principal or designee for medical or religious reasons;**

h. **Warm-up suits or sweat suits unless worn during physical education or special activities. ~~This exception does not apply to full-day teachers of physical education and health;~~**

i. **Open-toe shoes, open-back shoes; staff members are encouraged to wear footwear that will allow them to maneuver quickly and safely, especially during an emergency.**

2. **The clothing and appearance of all teaching staff members shall be clean and neat.**

3. **No clothing may be worn that constitutes a danger to health or safety to the wearer or to others, and no clothing may be worn that interferes with the instructional program.**

4. **A teaching staff member may request a waiver of this dress code for the performance of particular duties. Such waivers may be granted by the Principal.**

5. **The Building Principal or the teaching staff member's supervisor, as appropriate, shall determine whether a violation of this dress code has occurred and shall discuss the violation with the teaching staff member concerned. Where a single violation so warrants or violations recur, the Principal or supervisor may enter a reprimand in the teaching staff member's file and may recommend other appropriate disciplinary measures.**

B. Special Rules

1. **Severe Weather Conditions: Dress standards may be modified by the Superintendent to permit more casual attire on days of delayed opening due to inclement weather. This modification recognizes that staff members may have to shovel snow, etc. in order to arrive at work in a timely manner. Standards may also be modified in times of excessive heat.**

2. **Dress Down Days: On theme days, spirit days, field trips, or days with special activities or programs, the Principal may grant that staff members may dress in more casual attire. However, such clothing must be linked to the school activity. For example, T-shirts bearing the school's name or mascot are acceptable on a school spirit day, but T-shirts unrelated to the school are not. Staff members scheduled for parent or professional meetings on these days are expected to follow the standard professional dress requirements during the parent or professional meetings.**

3. **Physical Education: Teachers may wear clothing appropriate to their subject area. This includes athletic jackets, golf shirts, slacks, shorts, warm- ups and appropriate footwear.**

4. **Science, Art and Related Arts: Teachers may wear smocks, shop aprons, overalls, or other protective attire if appropriate for the subject area. Safety equipment such as glasses, goggles, protective leather sleeves or chaps, or hard hats shall be worn as required by other regulations, statute, or policy.**

C. Prior Approval

Any request for an exemption for medical reasons (e.g. footwear) is to be discussed with the Building Principal and appropriate medical documentation must be provided. Prior approval is required for any deviation from policy. If any employee is uncertain as to the appropriateness of a garment, a brief written description of the clothing he or she desires to wear should be submitted to the Principal. The Principal shall respond in writing to the employee within three days.

N.J.S.A. 18A:27-4

Adopted:

Items in blue have been added since first reading, based on consideration by the Policy Committee after receiving feedback from the Closter Education Association.

This is a completely new policy for support staff members:

4216 DRESS AND GROOMING

The Board of Education believes ~~that~~ the appearance and dress of support staff members is an important component of the educational program of this school district. The attitude of support staff members about their professional responsibilities and the importance of education in the lives of their students are reflected in their dress and appearance.

A. Accordingly, in order to create an atmosphere of respect for support staff members and an environment conducive to discipline and learning, the Board establishes the following rules for the dress of support staff members in the performance of their professional duties:

2. Acceptable attire for support staff members shall include, but not be limited to, blouses, turtlenecks, crewnecks, golf shirts, collared shirts (with or without a tie), polo shirts, sweaters, dresses, skirts, jeans (without rips), chinos, trousers, and suits. Solid-color, non-graphic T-shirt style tops that are neat in appearance, may be worn as part of a coordinated professional outfit.

2. Inappropriate attire within the regular school day includes, but is not limited to, the following:

a. See-through tops, halter tops, midriff/crop tops, low cut tops, tank tops not covered by another garment;

b. Excessively short (skirts or dresses should not end higher than mid-thigh) or tight-fitting clothing;

c. T-shirts with graphics or logos;

d. Strapless shirts and dresses;

e. Sweatshirts, hoodies, shorts, sweatpants, athletic wear, team jerseys;

f. **Beachwear, such as beach jackets, beach cover-ups, flip flops; slides or Crocs;**

g. **Hats and/or head coverings unless approved by the Principal or designee for medical or religious reasons;**

h. **Warm-up suits or sweat suits unless worn during physical education or special activities;**

i. **Open-toe shoes, open-back shoes; staff members are encouraged to wear footwear that will allow them to maneuver quickly and safely, especially during an emergency.**

2. **The clothing and appearance of all support staff members shall be clean and neat.**

3. **No clothing may be worn that constitutes a danger to health or safety to the wearer or to others, and no clothing may be worn that interferes with the instructional program.**

4. **A support staff member may request a waiver of this dress code for the performance of particular duties. Such waivers may be granted by the Principal.**

5. **The Building Principal or the support staff member's supervisor, as appropriate, shall determine whether a violation of this dress code has occurred and shall discuss the violation with the support staff member concerned. Where a single violation so warrants or violations recur, the Principal or supervisor may enter a reprimand in the support staff member's file and may recommend other appropriate disciplinary measures.**

B. Special Rules

1. **Severe Weather Conditions: Dress standards may be modified by the Superintendent to permit more casual attire on days of delayed opening due to inclement weather. This modification recognizes that staff members may have to shovel snow, etc. in order to arrive at work in a timely manner. Standards may also be modified in times of excessive heat.**

2. **Dress Down Days: On theme days, spirit days, field trips, or days with special activities or programs, the Principal may grant that staff members may dress in more casual attire. However, such clothing must be linked to the school activity. For example, T-shirts bearing the school's name or mascot are acceptable on a school spirit day, but T-shirts unrelated to the school are not. Staff members scheduled for parent or professional meetings on these days are expected to follow the standard professional dress requirements during the parent or professional meetings.**

3. **Physical Education: Support staff members assigned full-time in physical education classes may wear athletic jackets, golf shirts, slacks, shorts, warm- ups and appropriate footwear.**

C. Prior Approval

Any request for an exemption for medical reasons (e.g., footwear) is to be discussed with the Building Principal and appropriate medical documentation must be provided. Prior approval is required for any deviation from policy. If any employee is uncertain as to the appropriateness of a garment, a brief written description of the clothing he or she desires to wear should be submitted to the Principal. The Principal shall respond in writing to the employee within three days.

N.J.S.A. 18A:27-4

Adopted: