CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES
REGULAR MEETING
Tenakill Middle School
December 10, 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. Shih, Ms. Lee, Ms. Argenziano, Mr. Paldi, Ms. Micera, Mr. Choi

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

Also present:
Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- ***Enrollment***
  - *Hillside's current enrollment stands at 607 students, with two new students joining our school community on January 5.*
- ***Parent/Teacher Conferences***
  - *Parent/Teacher Conferences were a great success. We appreciate the Hillside Helpers, who were especially helpful this year—guiding families, assisting with navigating the building, and checking in to ensure that conferences were positive experiences for all.*

- ***Trimester One***
  - *Trimester One officially concluded on December 4. Parents will receive a text and email notification tomorrow indicating that the Parent Portal is open for viewing grades.*
- ***From Our Counselors***
  - *Our counselors are leading a 12 Days of Kindness initiative with students and staff, helping to spread positivity and model kindness during a very busy time of year. In addition, students and staff are participating in various activities that highlight the many ways Hillside celebrates the winter holiday season. Special days have been planned to celebrate and share these traditions.*
- ***Playground Update***
  - *Demolition is complete, and the installation phase has begun! The project should be completed in approximately two weeks. The new playground will be designed for use by our Pre-K through Grade 1 students. We are grateful that this project is being funded primarily through a grant.*
- ***Pedestrian, Bike, and Scooter Safety***
  - *Students in grades K–4 attended a Pedestrian, Bike, and Scooter Safety assembly sponsored by EZ Ride, the same group that recently presented to Closter parents. Our students are also participating in a safety poster contest, with entries due this Friday. We already have about 25 submissions, and winners will receive safety-related prizes.*
- ***Hillside Happenings***
  - *In Kindergarten, students are learning about number bonds as they build a foundational understanding of part–whole relationships. Our first graders are using manipulatives, including tens blocks, to count beyond 100. In writing, second-grade students are developing their opinion-writing skills, while both third- and fourth-grade students are engaged in persuasive writing units.*
- ***AAP Program***
  - *The AAP Program will conclude on December 18.*
- ***Security Drills***
  - *We conducted a fire drill earlier this month and have a planned tabletop drill with the Closter Police Department, during which principals will meet with police to review procedures and share feedback on past and upcoming drills.*
- ***Student Council***
  - *The Hillside community came together to support those in need through successful food and clothing drives. The PBA Toy Drive will continue through December 17.*
- ***Winter Concert***
  - *December 16: Dress rehearsal for Grades 2 and 3*
  - *December 17: Concert for families*
- ***PTO-Sponsored Events***
  - *The Holiday Boutique was a great success. This year's addition of after-school hours allowed families the opportunity to attend and enjoy the event.*

- ***Upcoming Dates & Reminders***
    - ***Early dismissal:*** *December 23*

    As the holiday season approaches, we would like to wish our Hillside families a joyful and restful holiday.

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

- *As of today, there are 588 students enrolled at TMS.*
- *We are looking forward to our TREP$ Marketplace on December 18th from 6-8 pm. TREP$, short for entrepreneurs, is a program designed to introduce students to the fundamentals of entrepreneurship. Through hands-on learning, students in grade 6 develop business ideas, create products or services, and bring their visions to life in a real-world setting. All students have been engaging in entrepreneurial learning each week with support from the 6th-grade math teachers. The Marketplace is the culminating event of the TREP$ program. 6th-grade students will set up individual "business booths" to sell their products to the school and local community. This event fosters creativity, critical thinking, and collaboration while allowing students to practice financial literacy, marketing, and communication skills. On behalf of the 6th-grade team, Ms. Cipollini invites the board and the community to join us for the marketplace next week.*
- *Tenakill Band, Orchestra, and Chorus students will perform two concerts on Thursday, December 11th. Students will first perform during an assembly for TMS students during the school day and will put on a second performance at 6:30 pm for family and friends. Thank you to Mrs. Riecken and Ms. Abbey for their work with our students in preparing for the concert.*
- *Last week, our staff facilitated student-led conferences for all students in grades 5-8. This year, all students had a conference led by one of their current teachers, rather than their academic advisor. Students shared updates regarding their academic progress and learner goals.*
- *TMS students will attend the PTO holiday boutique on Dec. 11th or 12th. Thank you to the PTO for their ongoing support of our schools.*
- *Our Debate Team has been working hard since September, building their research, writing, and public speaking skills in preparation for this year's competitions. They have completed two tournaments, where several of our students went undefeated; a fantastic accomplishment that reflects their dedication and growth! The Debate team is hosting an apparel fundraiser, and details were sent to all families via email today.*
- *Mr. Calabria has been hosting "tech-in" check-in sessions for TMS staff which are drop-in office hours to support teacher instructional tech needs in connection to Formative, Google Classroom, web-based services, and more. This is a great resource for staff as they infuse various technologies into their instruction to support students.*

- *In December, our SEL monthly theme is Self-Management. Our Character Strong lessons on goal setting and values further reinforce this development. Students explore how to break goals into manageable steps and consider how their everyday actions can align with the kind of person they want to become. Through the Tenakill Times Newsletter, we shared ways families can continue the conversation about self-management at home.*
- *On Dec. 1st, all students in grades 5-8 engaged in an e-bike, e-scooter, and pedestrian safety assembly, and additional resources were sent home.*
- *Wishing all families a happy holiday season and a happy New Year!*

SUPERINTENDENT'S REPORT

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

- *He thanked our outgoing Board trustee, Jia Dee Li, for her devoted service to the Closter Public Schools since January 2023. On behalf of our entire Closter community, He thanked her for her contributions that have ensured our schools continue their tradition of excellence. He wishes her well in her future endeavors!*
- *Our district's music program stands out as a true point of pride! Hillside Elementary School presented The First Grade Thanksgiving Concert on Tuesday, November 25, 2025. The students did an outstanding job in singing and reciting poems about Thanksgiving, turkeys, and being grateful. Kudos to Ms. Pidi and the first-grade teachers for all of their work in preparing our students to shine! The Hillside Fourth Grade Holiday Concert will be held on Wednesday, December 17, 2025, at 10:00 a.m. Tenakill Middle School will present its Winter Concert tomorrow, Thursday, December 11, 2025, at 6:30 p.m. All are invited.*
- *Don't miss the annual Tenakill TREP$ Marketplace on Thursday, December 18, 2025, beginning at 6:00 p.m. Our sixth-grade entrepreneurs will sell their products to the school and local community. This event promotes the development of creativity, critical thinking, and teamwork among students. It also provides them with an opportunity to enhance their financial literacy, marketing abilities, and communication skills through hands-on experiences and interaction with customers from the community. And it is just in time to finish your holiday shopping!*
- *Closter Public Schools will have a half-day session on Tuesday, December 23, 2025. We will be closed for the holiday recess from December 24, 2025 to January 4, 2026. Schools will reopen on Monday, January 5, 2026.*
- *He wishes everyone a wonderful holiday season and a happy, healthy new year!*

BOARD COMMITTEES

There were no board committee reports.

PUBLIC COMMENTS ON AGENDA ITEMS

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

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. A maximum of 15 minutes for public input is scheduled as per bylaw 0167. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

There were no public comments.

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

BOARD OPERATIONS

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

A. **APPROVAL - Board of Education Meeting Minutes**
Motion to approve the November 19, 2025, Board of Education meeting minutes.

B. **APPROVAL - Harassment, Intimidation or Bullying (HIB)**
Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation or Bullying (HIB) incidents HES-2526-01 and HES-2526-02 as reported to the Board in Executive Session at the November 19, 2025, meeting.

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

A. **APPROVAL - Staff Conferences**

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

Staff Member(s):	Dianne Smith
Conference:	Advanced K-12 Behavioral Threat Assessment Management Through Case Management & Reintegration
Location:	Lyndhurst, NJ
Date:	12/11/25
Cost to Board:	$21.06 (Transportation)

Staff Member(s):	Kathy Lee, Cassandra San-Emeterio, Margaret Tahtabrounian
Conference:	NJ Teachers of English to Speakers of Other Languages / NJ Bilingual Educators (NJTESOL / NJBE) Conference
Location:	New Brunswick, NJ
Date:	5/21/26 and 5/22/26
Cost to Board:	$227.76 (Transportation, tolls, parking) [$1,100 Registration paid with Title III Funds]

Staff Member(s):	Deborah Gonzalez, Kathy Lee and Kristen Zanin
Conference:	NJDOE Guidance on Parent Advisory Committee Development & Implementation
Location:	Virtual
Date:	12/16/25
Cost to Board:	$0

Staff Member(s):	Kathy Lee, Margaret Tahtabrounian and Kristen Zanin
Conference:	Title III and Title III Immigrant From Funds to Outcomes
Location:	Virtual
Date:	3/26/26
Cost to Board:	$0

Staff Member(s):	Elizabeth Brown and Jamie Kluft
Conference:	Crisis Prevention Institute Training
Location:	Hillside Elementary School
Date:	12/15/25
Cost to Board:	$250.00

Staff Member(s):	Kathy Lee
Conference:	WIDA (World Class Instructional Design & Assessment) Screener Training, Grades 6-12
Location:	Virtual
Date:	12/23/25
Cost to Board:	$0

B. **APPROVAL - Field Trips**

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

School:	Tenakill Middle School
Group:	Grade 8 and Orchestra
Month:	June 2026
Destination:	NVRHS-D
Location:	Demarest, NJ

School:	Tenakill Middle School
Group:	Grade 5
Month:	April and May 2026
Destination:	Buehler Science Center
Location:	Paramus, 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 - D.

Ms. Micera requested clarification on item D, asking where the funds are coming from. Mr. McHale responded that the funds are coming from the referendum project and that this was the result of the town inspector's recommendation that the sump pump be replaced. Mr. Villanueva added that this is within the project's allowance.

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

A. **APPROVAL - Monthly Financials and Certification**

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

a. Board Secretary and School Treasurer Financial Reports for November 2025.

b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for November 2025.
c. Transfer of funds for November 2025.

B. **APPROVAL - Payment of Bills**
Motion to approve the payment of bills from November 20 to November 30, 2025, in the amount of:

General Fund (Fund 10)	$815,582.74
Special Revenue (Fund 20)	$ 1,500.00
Total	$817,082.74

C. **APPROVAL - Payment of Bills**
Motion to approve the payment of bills from December 1, 2025, to December 10, 2025, in the amount of:

General Fund (Fund 10)	$954,786.01
Special Revenue (Fund 20)	$ 2,995.40
Enterprise (Milk – Fund 60)	$ 705.44
Total	$958,486.85

D. **APPROVAL - Change Order on Boiler Replacement Project**
Motion to approve the change order for the boiler replacement project at Hillside Elementary School with CJ Vanderbeck and Sons, Inc. The total amount of the change order will be deducted from the allowance included in the base bid:

- Change Order #5 – Install new testable backflow devices for $8,980.00. As part of the Plumbing inspection, it was recommended that the existing backflow devices at both Tenakill Middle School and Hillside Elementary School be upgraded to a testable design unit.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Mr. Paldi; Member: Mr. Shih

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

Mr. McHale spoke about item F, which is a walk-in motion to approve a long-term substitute who will be filling in for a teacher who is out. We need him to start on January 5th, which is why this item is being brought in as a walk-in motion. Mr. Choi then asks why the start date needs to be January 5th. Mr. McHale explains that the students need an ESL-certified substitute teacher and that it is important for him to begin as soon as possible.

Mr. McHale also spoke about item A, stating that Mr. O'Neill previously served as an assistant principal at Tenakill Middle School, and that we are pleased to have hired him as a leave-replacement assistant principal.

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

A. **APPROVAL - Appointment of Justin O'Neill as Hillside Elementary School Long-Term Leave Replacement Assistant Principal**
Motion to approve the appointment of Justin O'Neill as HES Long-Term Leave Replacement - Assistant Principal from February 9, 2026, through June 30, 2026, pending a criminal history background check, at a salary of $125,000, pro-rated.

B. **APPROVAL - Substitute Teachers/Paraprofessionals/Custodians**
Motion to approve the following substitute teachers/paraprofessionals/custodians for the 2025-2026 school Year:

Name	***Certification***
Jack Halperin	Substitute Teaching Certificate
Yaxuan Zhang	Substitute Teaching Certificate
Inci Oluc	Substitute Teaching Certificate
Debra Pohl Monesmith	Standard Teaching Certificate

C. **APPROVAL - Resignation of Sonali Shah, Hillside School Paraprofessional**
Motion to accept the resignation of Sonali Shah, HES Paraprofessional, effective December 23, 2025.

D. **APPROVAL - Appointment of Debra Pohl Monesmith as Paraprofessional**
Motion to approve the appointment of Debra Pohl Monesmith 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 January 5, 2026, pending a criminal history background check.

E. **APPROVAL - Schedule F Changes**
Motion to approve the following changes to the Schedule F positions for the 2025-2026 school year:

- Girls' Softball: Gabriella Garcia

OLD/NEW BUSINESS

- *Reminder: Organization Meeting of the Closter BOE - January 7, 2026 (Wednesday)*

Mr. Villanueva reported two items. First, he reminded the Board and the community that the Organization Meeting of the Closter Board of Education will be held on January 7, 2026, at 7:30 PM. At that meeting, Ms. Janine Micera, Mr. Gal Paldi, and Mr. Gregory Shih will be sworn in for three-year terms, and Ms. Avishag Ravid will be sworn in to complete a one-year unexpired term.

Mr. Villanueva then summarized the Auditor's Management Report for the fiscal year ending June 30, 2025. The district received a clean audit with no findings, recommendations, or compliance issues, and all areas reviewed—including payroll, purchasing, grants, and student activity funds—were fully compliant. Fund balance levels remain strong and consistent with prior years. Mr. Villanueva thanked the Board, the administration, and the Business Office team for their cooperation throughout the audit process. Audit Partner Mr. Jeffrey Bliss will present the full ACFR at the January 7, 2026, meeting.

PUBLIC COMMENTS

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

There were no public comments.

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

CLOSED SESSION MOTION (If required)

Moved by Ms. Argenziano, seconded by Ms. Micera to approve the following Closed Session Motion. Motion was approved by a voice vote of the Board:
YEAS: Mr. Shih, Ms. Lee, Ms. Argenziano, Mr. Paldi, Ms. Micera, Mr. Choi
NAYS: None

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

HIB
Legal Matters

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

The Board went into Closed Session at 7:59 PM.
The Board reconvened from Closed Session at 8:16 PM.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Argenziano to adjourn the meeting at 8:17 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: NOVEMBER 30, 2025

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	$ 4,658,736.48	$ 2,373,711.93	$ 2,297,245.43	$ 4,735,202.98
Compensating Balance	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00
Capital Reserve	$ 7,034,560.83	$ -	$ -	$ 7,034,560.83
Maintenance Reserve	$ 813,985.00	$ -	$ -	$ 813,985.00
Emergency Reserve	$ 250,000.00	$ -	$ -	$ 250,000.00
TOTAL FUND 10	$ 13,757,282.31	$ 2,373,711.93	$ 2,297,245.43	$ 13,833,748.81
Special Revenue FUND 20	$ 189,316.07	$ 36,028.00	$ 320,809.90	$ (95,465.83)
Capital Projects FUND 30	$ 2,786,328.20	$ 7,015.52	$ 513.75	$ 2,792,829.97
Debt Service FUND 40	$ (13.00)	$ -	$ -	$ (13.00)
TOTAL GOVERNMENTAL FUNDS 10-40	$ 16,732,913.58	$ 2,416,755.45	$ 2,618,569.08	$ 16,531,099.95
ENTEPRISE (MILK) FUND 60	$ 10,414.70	$ -	$ 1,081.22	$ 9,333.48
TRUST & AGENCY FUNDS				
Payroll - Fund 90	$ -	$ 931,753.51	$ 931,753.51	$ -
Payroll Agency - Fund 90	$ 6,139.78	$ 751,939.20	$ 750,035.32	$ 8,043.66
Unemployment Trust - Fund 63. ***	$ 238,454.80	$ 6,202.98	$ -	$ 244,657.78
Tenakill Laptop Account - Fund 61	$ 18,566.00	$ 90.00	$ -	$ 18,656.00
TOTAL TRUST & AGENCY FUNDS	$ 263,160.58	$ 1,689,985.69	$ 1,681,788.83	$ 271,357.44
TOTAL ALL FUNDS	$ 17,006,488.86	$ 4,106,741.14	$ 4,301,439.13	$ 16,811,790.87

Prepared and Submitted by:

12/5/25
Date

Michael J. Donow, RSBA
Treasurer of School Monies

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

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$5,735,202.98
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			$13,786,447.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$1,266,806.79	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$256.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($256.00-)	$1,266,806.79
	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		$25,945,466.00	
302	LESS REVENUES		($25,739,968.71)	$205,497.29
	TOTAL ASSETS AND RESOURCES			$29,092,499.89

LIABILITIES AND FUND EQUITY

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

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$15,846,520.86	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			($402,314.50-)	
	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, 2025		$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, 2025		$7,034,560.83		
604	ADD: INCREASE IN CAPITAL RESERVE		$850.00		
605	ADD: INCREASE IN SALE/LEASE RESERVE		$.00		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI		($.00)		
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC		($900,000.00)	$6,135,410.83	
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2025		$250,000.00		
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE		$.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		($.00)	$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		$28,494,200.11		
602	LESS: EXPENDITURES	$9,008,564.96			
603	ENCUMBRANCES	$16,288,971.36	($25,297,536.32)	$3,196,663.79	
	TOTAL APPROPRIATED			$26,200,415.98	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$2,559,438.91	
771	FUND BALANCE -DESIGNATED			$675,000.00	
772	FUND BALANCE -UNDESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($1,187,120.00)	
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU			($.00)	
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN			($.00)	
	TOTAL FUND BALANCE				$28,247,734.89

TOTAL LIABILITIES AND FUND EQUITY			$29,092,499.89

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$28,494,200.11	$25,297,536.32	$3,196,663.79
REVENUES	($25,945,466.00)	($25,739,968.71)	($205,497.29)
SUB TOTAL	$2,548,734.11	($442,432.39-)	$2,991,166.50
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	$1,000.00	$1,000.00	$.00
LESS - WITHDRAW FROM RESERVE	($1,240,000.00)	($1,240,000.00)	($.00)
SUB TOTAL	$1,309,734.11	($1,681,432.39-)	$2,991,166.50
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($402,314.50-)	($402,314.50-)	($.00)
BUDGETED FUND BALANCE	$1,712,048.61	($1,279,117.89-)	$2,991,166.50

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

Code	Description	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	FROM TRANSFERS	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	$.00	$.00		$.00
1XXX	FROM LOCAL SOURCES	$24,242,012.00	$24,035,926.71	Under	$206,085.29)
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,703,454.00	$1,704,042.00	Over	($588.00-)
4XXX	FROM FEDERAL SOURCES	$.00	$.00		$.00
5XXX	FROM OTHER FINANCING SOURCES	$.00	$.00		$.00
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	$25,945,466.00	$25,739,968.71	Under	$205,497.29

Code	Description	Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$7,871,090.18	$2,320,764.02	$5,073,717.18	$476,608.98
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,771,834.00	$784,368.72	$1,973,857.48	$13,607.80
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$550,022.00	$167,878.02	$381,359.69	$784.29
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$459,146.00	$137,925.93	$318,763.06	$2,457.01
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$95,760.00	$6,971.75	$86,683.25	$2,105.00
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$46,745.00	$5,050.07	$33,228.09	$8,466.84
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$54,000.00	$3,550.00	$20,450.00	$30,000.00
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$59,000.00	$43,559.13	$11,890.87	$3,550.00
423-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	$.00	$.00	$.00	$.00
424-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	$.00	$.00	$.00	$.00
800-330-XXX	COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	$.00	$.00	$.00	$.00
	OTHER EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	$1,836,519.34	$455,642.21	$687,490.92	$693,386.21
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$114,258.00	$45,774.85	$68,483.15	$.00
000-213-XXX	HEALTH SERVICES	$218,280.00	$65,581.36	$143,995.61	$8,703.03
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$513,996.00	$145,256.47	$364,401.29	$4,338.24
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,543,980.00	$332,432.57	$1,034,351.07	$177,196.36
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$410,389.00	$124,873.04	$283,682.89	$1,833.07
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$790,866.00	$266,687.00	$485,627.46	$38,551.54
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$200,917.00	$94,849.30	$69,512.70	$36,555.00
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$190,671.71	$66,435.75	$102,230.17	$22,005.79
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$82,500.00	$49,318.64	$6,112.42	$27,068.94
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$589,701.00	$240,148.08	$305,452.43	$44,100.49

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$931,565.67	$371,585.63	$503,436.42	$56,543.62
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$616,212.09	$261,943.29	$314,225.62	$40,043.18
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,108,224.02	$831,734.88	$968,052.23	$308,436.91
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$88,000.00	$16,290.00	$48,003.00	$23,707.00
000-266-XXX	TOTAL SECURITY	$28,800.00	$3,370.00	$.00	$25,430.00
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$716,895.00	$52,288.09	$655,531.91	$9,075.00
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	$4,632,600.00	$1,508,105.61	$2,317,023.18	$807,471.21
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	$27,521,972.01	$8,402,384.41	$16,257,562.09	$2,862,025.51
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$57,287.10	$6,908.44	$11,421.96	$38,956.70
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$914,941.00	$599,272.11	$19,987.31	$295,681.58
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	$972,228.10	$606,180.55	$31,409.27	$334,638.28
	SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	$.00	$.00	$.00	$.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	$.00	$.00	$.00	$.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	$.00	$.00	$.00	$.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	$.00	$.00	$.00	$.00
601-2XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	$.00	$.00	$.00	$.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	$.00	$.00	$.00	$.00
	OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$.00	$.00	$.00	$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	$.00	$.00	$.00	$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	$.00	$.00	$.00	$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	$.00	$.00	$.00	$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	$.00	$.00	$.00	$.00
16-XXX-XXX-XXX ESF (FUND 16)	$.00	$.00	$.00	$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	$.00	$.00	$.00	$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	$.00	$.00	$.00	$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	$.00	$.00	$.00	$.00
TOTAL GENERAL FUND EXPENDITURES	$28,494,200.11	$9,008,564.96	$16,288,971.36	$3,196,663.79

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

		Estimate	Actual	Unrealized
	REVENUES			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$23,633,912.00	$23,633,912.00	$.00
1310	TUITION - FROM INDIVIDUALS	$332,100.00	$163,641.00	$168,459.00
1XXX	MISCELLANEOUS	$276,000.00	$238,373.71	$37,626.29
	TOTAL	$24,242,012.00	$24,035,926.71	$206,085.29
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	$98,966.00	$98,966.00	$.00
3131	EXTRAORDINARY AID	$.00	$588.00	($588.00-)
3132	CATEGORICAL SPECIAL EDUCATION AID	$1,438,479.00	$1,438,479.00	$.00
3177	CATEGORICAL SECURITY AID	$166,009.00	$166,009.00	$.00
	TOTAL	$1,703,454.00	$1,704,042.00	($588.00-)
	TOTAL	$25,945,466.00	$25,739,968.71	$205,497.29

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

		Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)					
REGULAR PROGRAMS - INSTRUCTION					
105-1XX-101	PRESCHOOL - SALARIES OF TEACHERS	$138,460.00	$41,171.03	$97,288.97	$.00
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS	$646,431.00	$195,586.10	$450,844.90	$.00
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS	$3,541,037.00	$1,036,849.01	$2,504,187.99	$.00
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS	$2,399,028.00	$703,804.73	$1,664,673.27	$30,550.00
150-1XX-101	SALARIES OF TEACHERS	$7,000.00	$450.00	$6,550.00	$.00
150-1XX-32X	PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106	OTHER SALARIES FOR INSTRUCTION	$352,571.00	$73,126.07	$279,444.93	$.00
190-1XX-32X	PURCHASED PROF. - ED. SERVICES	$16,225.00	$4,000.00	$3,000.00	$9,225.00
190-1XX-34X	PURCHASED TECHNICAL SERVICES	$86,034.00	$18,431.46	$9,371.94	$58,230.60
190-1XX-5XX	OTHER PURCHASED SERVICES	$225,563.00	$135,683.11	$47,153.98	$42,725.91
190-1XX-61X	GENERAL SUPPLIES	$112,207.13	$43,992.27	$4,599.25	$63,615.61
190-1XX-64X	TEXTBOOKS	$86,743.55	$41,507.22	$.00	$45,236.33
190-1XX-890	MISCELLANEOUS EXPENDITURES	$22,494.50	$4,346.44	$4,482.45	$13,665.61
1XX-1XX-XXX	OTHER UNDISTRIBUTED INSTRUCTION	$234,296.00	$21,816.58	$2,119.50	$210,359.92
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$7,871,090.18	$2,320,764.02	$5,073,717.18	$476,608.98
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-1XX-101	SALARIES OF TEACHERS	$567,255.00	$156,624.82	$410,630.18	$.00
204-1XX-106	OTHER SALARIES FOR INSTRUCTION	$44,953.00	$.00	$44,953.00	$.00
204-1XX-5XX	OTHER PURCHASED SERVICES	$10,212.00	$.00	$.00	$10,212.00
204-1XX-61X	GENERAL SUPPLIES	$1,260.00	$1,180.31	$.00	$79.69
	TOTAL	$623,680.00	$157,805.13	$455,583.18	$10,291.69
BEHAVIORAL DISABILITIES:					
209-1XX-101	SALARIES OF TEACHERS	$151,772.00	$41,070.25	$110,701.75	$.00
209-1XX-106	OTHER SALARIES FOR INSTRUCTION	$23,824.00	$1,663.91	$22,160.09	$.00
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES	$900.00	$249.55	$.00	$650.45
	TOTAL	$176,496.00	$42,983.71	$132,861.84	$650.45
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101	SALARIES OF TEACHERS	$1,579,138.00	$469,999.30	$1,109,138.70	$.00
213-1XX-61X	GENERAL SUPPLIES	$5,000.00	$2,704.37	$.00	$2,295.63
	TOTAL	$1,584,138.00	$472,703.67	$1,109,138.70	$2,295.63

PRESCHOOL DISABILITIES - FULL-TIME:

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$225,207.00	$63,617.68	$161,589.32	$.00
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$157,863.00	$46,288.56	$111,574.44	$.00
216-1XX-5XX	OTHER PURCHASED SERVICES	$3,150.00	$.00	$3,110.00	$40.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$1,300.00	$969.97	$.00	$330.03
	TOTAL	$387,520.00	$110,876.21	$276,273.76	$370.03
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,771,834.00	$784,368.72	$1,973,857.48	$13,607.80
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$548,372.00	$167,012.31	$381,359.69	$.00
230-1XX-61X	GENERAL SUPPLIES	$1,650.00	$865.71	$.00	$784.29
	TOTAL	$550,022.00	$167,878.02	$381,359.69	$784.29
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$3,100.00	$1,404.99	$138.00	$1,557.01
240-1XX-64X	TEXTBOOKS	$900.00	$.00	$.00	$900.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$455,146.00	$136,520.94	$318,625.06	$.00
	TOTAL	$459,146.00	$137,925.93	$318,763.06	$2,457.01
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$88,760.00	$2,076.75	$86,683.25	$.00
401-100-6XX	SUPPLIES AND MATERIALS	$4,500.00	$4,060.00	$.00	$440.00
401-1XX-8XX	OTHER OBJECTS	$2,500.00	$835.00	$.00	$1,665.00
	TOTAL	$95,760.00	$6,971.75	$86,683.25	$2,105.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$31,300.00	$.00	$31,300.00	$.00
402-1XX-5XX	PURCHASED SERVICES	$5,000.00	$2,467.00	$146.00	$2,387.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$9,745.00	$2,033.07	$1,782.09	$5,929.84
402-1XX-8XX	OTHER OBJECTS	$700.00	$550.00	$.00	$150.00
	TOTAL	$46,745.00	$5,050.07	$33,228.09	$8,466.84
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$44,000.00	$35,050.00	$5,400.00	$3,550.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$9,500.00	$4,909.13	$4,590.87	$.00
	TOTAL SUMMER SCHOOL INSTRUCTION	$53,500.00	$39,959.13	$9,990.87	$3,550.00

SUMMER SCHOOL - SUPPORT SVCS

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

		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$5,500.00	$3,600.00	$1,900.00	$.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$5,500.00	$3,600.00	$1,900.00	$.00
	TOTAL SUMMER SCHOOL	$59,000.00	$43,559.13	$11,890.87	$3,550.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$54,000.00	$3,550.00	$20,450.00	$30,000.00
	TOTAL	$54,000.00	$3,550.00	$20,450.00	$30,000.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	$1,216,870.34	$283,220.93	$399,603.70	$534,045.71
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$164,325.00	$8,036.25	$106,671.75	$49,617.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$455,324.00	$164,385.03	$181,215.47	$109,723.50
	TOTAL	$1,836,519.34	$455,642.21	$687,490.92	$693,386.21
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$104,658.00	$36,174.85	$68,483.15	$.00
000-211-171	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	$.00	$.00	$.00	$.00
000-211-172	SALARIES OF FAMILY SUPPORT TEAMS	$.00	$.00	$.00	$.00
000-211-173	SALARIES OF FAMILY LIAISONS/COMM. PARENT I	$.00	$.00	$.00	$.00
000-211-174	SALARIES OF COMMUNITY/SCHOOL COORDINATORS	$.00	$.00	$.00	$.00
000-211-3XX	PURCHASED PROF. AND TECH. SERVICES	$9,600.00	$9,600.00	$.00	$.00
	TOTAL	$114,258.00	$45,774.85	$68,483.15	$.00
HEALTH SERVICES					
000-213-1XX	SALARIES	$194,180.00	$54,989.71	$139,190.29	$.00
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	$.00	$.00	$.00	$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	$4,600.00	$2,000.00	$2,000.00	$600.00
000-213-5XX	OTHER PURCHASED SERVICES	$10,000.00	$2,044.00	$2,700.00	$5,256.00
000-213-6XX	SUPPLIES AND MATERIALS	$9,500.00	$6,547.65	$105.32	$2,847.03
	TOTAL	$218,280.00	$65,581.36	$143,995.61	$8,703.03
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$508,496.00	$144,094.71	$364,401.29	$.00
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$2,500.00	$.00	$.00	$2,500.00
000-216-6XX	SUPPLIES AND MATERIALS	$2,000.00	$1,161.76	$.00	$838.24
	TOTAL	$512,996.00	$145,256.47	$364,401.29	$3,338.24

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$961,853.00	$279,544.82	$682,308.18	$.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$578,627.00	$52,887.75	$352,042.89	$173,696.36
000-217-6XX	SUPPLIES AND MATERIALS	$3,000.00	$.00	$.00	$3,000.00
000-217-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$1,543,980.00	$332,432.57	$1,034,351.07	$177,196.36
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$370,309.00	$107,501.11	$262,807.89	$.00
000-218-32X	PURCHASED PROF. - ED. SERVICES	$30,000.00	$9,125.00	$20,875.00	$.00
000-218-6XX	SUPPLIES AND MATERIALS	$1,400.00	$432.93	$.00	$967.07
000-218-8XX	OTHER OBJECTS	$1,080.00	$214.00	$.00	$866.00
	TOTAL	$402,789.00	$117,273.04	$283,682.89	$1,833.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$503,706.00	$150,391.84	$353,314.16	$.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$115,440.00	$44,376.70	$71,063.30	$.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	$141,860.00	$62,144.00	$61,250.00	$18,466.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	$20,860.00	$6,293.71	$.00	$14,566.29
000-219-5XX	OTHER PURCHASED SERVICES	$1,000.00	$.00	$.00	$1,000.00
000-219-6XX	SUPPLIES AND MATERIALS	$4,600.00	$725.75	$.00	$3,874.25
000-219-8XX	OTHER PROJECTS	$3,400.00	$2,755.00	$.00	$645.00
	TOTAL	$790,866.00	$266,687.00	$485,627.46	$38,551.54
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$72,777.00	$30,264.30	$42,512.70	$.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	$27,000.00	$.00	$27,000.00	$.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	$.00	$.00	$.00	$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	$96,340.00	$64,585.00	$.00	$31,755.00
000-221-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$3,000.00	$.00	$.00	$3,000.00
000-221-5XX	OTHER PURCHASED SERVICES	$500.00	$.00	$.00	$500.00
000-221-6XX	SUPPLIES AND MATERIALS	$500.00	$.00	$.00	$500.00
000-221-8XX	OTHER OBJECTS	$800.00	$.00	$.00	$800.00
	TOTAL	$200,917.00	$94,849.30	$69,512.70	$36,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$170,256.00	$58,033.17	$100,922.83	$11,300.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	$.00	$.00	$.00	$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,500.00	$.00	$.00	$3,500.00

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		Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX	OTHER PURCHASED SERVICES.	$9,550.00	$6,315.08	$.00	$3,234.92
000-222-6XX	SUPPLIES AND MATERIALS	$7,365.71	$2,087.50	$1,307.34	$3,970.87
	TOTAL	$190,671.71	$66,435.75	$102,230.17	$22,005.79
INSTRUCTIONAL	STAFF TRAINING SERVICES				
000-223-32X	PURCHASED PROF. - ED. SERVICES	$46,000.00	$43,972.00	$.00	$2,028.00
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$20,000.00	$1,125.00	$6,000.00	$12,875.00
000-223-5XX	OTHER PURCHASED SERVICES	$11,500.00	$4,221.64	$112.42	$7,165.94
000-223-6XX	SUPPLIES AND MATERIALS	$5,000.00	$.00	$.00	$5,000.00
	TOTAL	$82,500.00	$49,318.64	$6,112.42	$27,068.94
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$326,484.00	$136,067.90	$190,416.10	$.00
000-23X-331	LEGAL SERVICES	$61,000.00	$4,194.00	$48,806.00	$8,000.00
000-23X-332	AUDIT FEES	$36,000.00	$.00	$36,000.00	$.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	$5,000.00	$.00	$.00	$5,000.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	$17,500.00	$11,163.20	$4,850.00	$1,486.80
000-23X-34X	PURCHASED TECHNICAL SERVICES	$13,417.00	$3,360.00	$1,908.00	$8,149.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$40,250.00	$23,852.93	$11,461.91	$4,935.16
000-23X-585	BOE OTHER PURCHASED SERVICES	$4,000.00	$2,043.92	$.00	$1,956.08
000-23X-5XX	OTHER PURCHASED SERVICES	$64,500.00	$44,241.90	$12,010.42	$8,247.68
000-23X-610	GENERAL SUPPLIES	$3,000.00	$63.06	$.00	$2,936.94
000-23X-630	BOE MEETING SUPPLIES	$1,750.00	$450.00	$.00	$1,300.00
000-23X-890	MISCELLANEOUS EXPENDITURES	$5,300.00	$4,144.00	$.00	$1,156.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$11,500.00	$10,567.17	$.00	$932.83
	TOTAL	$589,701.00	$240,148.08	$305,452.43	$44,100.49
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$561,535.00	$221,042.64	$310,492.36	$30,000.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$146,544.00	$60,941.62	$85,602.38	$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$151,098.00	$62,007.76	$85,090.24	$4,000.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$6,000.00	$250.00	$4,093.98	$1,656.02
000-24X-5XX	OTHER PURCHASED SERVICES	$12,500.00	$2,916.84	$2,400.56	$7,182.60
000-24X-6XX	SUPPLIES AND MATERIALS	$27,788.67	$20,238.77	$3,323.02	$4,226.88
000-24X-8XX	OTHER OBJECTS	$26,100.00	$4,188.00	$12,433.88	$9,478.12
	TOTAL	$931,565.67	$371,585.63	$503,436.42	$56,543.62
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$385,632.00	$159,420.72	$226,211.28	$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	$34,000.00	$24,415.26	$8,737.48	$847.26
000-251-592	MISC. PURCHASED SERVICES	$11,500.00	$2,450.00	$.00	$9,050.00

		Appropriations	Expenditures	Encumbrances	Available Balance
000-251-5XX	OTHER PURCHASED SERVICES	$3,000.00	$145.00	$437.06	$2,417.94
000-251-6XX	SUPPLIES AND MATERIALS	$7,063.69	$3,536.87	$699.87	$2,826.95
000-251-890	MISCELLANEOUS EXPENDITURES	$4,900.00	$1,525.00	$.00	$3,375.00
	TOTAL	$446,095.69	$191,492.85	$236,085.69	$18,517.15
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$127,559.00	$53,466.19	$74,092.81	$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$31,340.00	$14,307.52	$1,890.00	$15,142.48
000-252-5XX	OTHER PURCHASED SERVICES	$2,800.00	$395.00	$1,917.12	$487.88
000-252-6XX	SUPPLIES AND MATERIALS	$7,917.40	$2,281.73	$240.00	$5,395.67
000-252-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$170,116.40	$70,450.44	$78,139.93	$21,526.03
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$182,118.00	$73,125.10	$108,992.90	$.00
000-261-61X	GENERAL SUPPLIES	$71,737.06	$14,532.80	$12,205.42	$44,998.84
000-261-8XX	OTHER OBJECTS	$4,500.00	$3,065.00	$.00	$1,435.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$186,318.96	$53,348.97	$53,615.65	$79,354.34
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$444,674.02	$144,071.87	$174,813.97	$125,788.18
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$164,569.00	$50,396.62	$114,172.38	$.00
000-262-1XX	SALARIES	$625,300.00	$246,349.13	$378,950.87	$.00
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$.00	$.00	$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$17,500.00	$4,558.20	$8,315.75	$4,626.05
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$22,600.00	$6,194.44	$12,805.56	$3,600.00
000-262-52X	INSURANCE	$306,562.00	$273,035.42	$.00	$33,526.58
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$3,000.00	$2,450.00	$.00	$550.00
000-262-61X	GENERAL SUPPLIES	$47,000.00	$20,021.50	$651.40	$26,327.10
000-262-621	ENERGY (NATURAL GAS)	$175,000.00	$3,041.05	$171,958.95	$.00
000-262-626	ENERGY (GASOLINE)	$8,000.00	$864.39	$5,135.61	$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$282,119.00	$80,752.26	$101,247.74	$100,119.00
000-262-8XX	OTHER OBJECTS	$3,500.00	$.00	$.00	$3,500.00
	TOTAL CUSTODIAL SERVICES	$1,663,550.00	$687,663.01	$793,238.26	$182,648.73
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$81,000.00	$12,700.00	$48,003.00	$20,297.00
000-263-610	GENERAL SUPPLIES	$7,000.00	$3,590.00	$.00	$3,410.00
	TOTAL CARE AND UPKEEP OF GROUNDS	$88,000.00	$16,290.00	$48,003.00	$23,707.00

SECURITY

		Appropriations	Expenditures	Encumbrances	Available Balance
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$7,500.00	$1,070.00	$.00	$6,430.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$10,000.00	$.00	$.00	$10,000.00
000-266-610	GENERAL SUPPLIES	$1,000.00	$.00	$.00	$1,000.00
	TOTAL SECURITY	$18,500.00	$1,070.00	$.00	$17,430.00
OPERATION AND	MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$10,300.00	$2,300.00	$.00	$8,000.00
	TOTAL	$10,300.00	$2,300.00	$.00	$8,000.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$9,895.00	$3,268.25	$6,626.75	$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$50,000.00	$.00	$50,000.00	$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$92,000.00	$8,385.84	$83,614.16	$.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$6,125.00	$18,800.00	$9,075.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$25,000.00	$.00	$25,000.00	$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$506,000.00	$34,509.00	$471,491.00	$.00
	TOTAL	$716,895.00	$52,288.09	$655,531.91	$9,075.00
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$295,000.00	$94,708.75	$.00	$200,291.25
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$309,500.00	$.00	$.00	$309,500.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$39,000.00	$16,635.01	$.00	$22,364.99
000-291-26X	WORKMEN'S COMPENSATION	$72,645.00	$54,692.00	$.00	$17,953.00
000-291-27X	HEALTH BENEFITS	$3,866,455.00	$1,327,261.47	$2,299,708.18	$239,485.35
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$4,870.00	$.00	$10,130.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$25,000.00	$9,345.00	$15,655.00	$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$10,000.00	$593.38	$1,660.00	$7,746.62
	TOTAL UNALLOCATED BENEFITS	$4,632,600.00	$1,508,105.61	$2,317,023.18	$807,471.21
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$4,632,600.00	$1,508,105.61	$2,317,023.18	$807,471.21
	OTHER UNDISTRIBUTED EXPENDITURES	$8,600.00	$7,600.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$15,614,374.83	$4,932,316.77	$8,357,612.47	$2,324,445.59
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$27,521,972.01	$8,402,384.41	$16,257,562.09	$2,862,025.51
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$27,521,972.01	$8,402,384.41	$16,257,562.09	$2,862,025.51
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$18,008.32	$.00	($18,008.32-)

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		Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE		$27,521,972.01	$8,420,392.73	$16,257,562.09	$2,844,017.19
CAPITAL OUTLAY (FUND 12)					
	EQUIPMENT				
120-100-XXX	GRADES 1-5	$6,000.00	$.00	$.00	$6,000.00
130-100-XXX	GRADES 6-8	$6,000.00	$.00	$.00	$6,000.00
000-24X-73X	SCHOOL ADMINISTRATION	$3,002.44	$3,002.44	$.00	$.00
000-266-730	UNDIST. EXPEND.-SECURITY	$12,178.66	$.00	$11,421.96	$756.70
XXX-XXX-73X	OTHER EQUIPMENT	$30,106.00	$3,906.00	$.00	$26,200.00
	TOTAL EQUIPMENT	$57,287.10	$6,908.44	$11,421.96	$38,956.70
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$.00	$.00	$14,941.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	$900,000.00	$599,272.11	$19,987.31	$280,740.58
	TOTAL	$914,941.00	$599,272.11	$19,987.31	$295,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES		$972,228.10	$606,180.55	$31,409.27	$334,638.28
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		$972,228.10	$606,180.55	$31,409.27	$334,638.28
TOTAL GENERAL FUND NOT INCLUDING RESERVES		$28,494,200.11	$9,008,564.96	$16,288,971.36	$3,196,663.79

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DECEMBER 4, 2025

DATE

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

Closster Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
November 2025

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$.00
102-106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$66.00	
142	INTERGOVERNMENTAL - FEDERAL		($.18-)	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$65.82
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$8,759.00
	RESOURCES:			
301	ESTIMATED REVENUES		$730,793.00	
302	LESS REVENUES		($138,892.49)	$591,900.51
	TOTAL ASSETS AND RESOURCES			$600,725.33

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$95,465.83
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	$.00
421	ACCOUNTS PAYABLE	$.12
431	CONTRACTS PAYABLE	$.00
451	LOANS PAYABLE	$.00
481	DEFERRED REVENUES	$135,059.16
	OTHER CURRENT LIABILITIES	$.00
	TOTAL LIABILITIES	$230,525.11

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$121,657.21	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$.00	
	RESERVED FUND BALANCE:				
758	FUND BALANCE - STUDENT ACTIVITY FUND			$.00	
759	FUND BALANCE - SCHOLARSHIP FUND			$.00	
761	CAPITAL RESERVE ACCOUNT			$.00	
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			$.00	
604	ADD INCREASE IN CAPITAL RESERVE			$.00	
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			$.00	
601	APPROPRIATIONS		$730,793.00		
602	LESS: EXPENDITURES	$360,592.78			
603	ENCUMBRANCES	$121,657.21	($482,249.99)	$248,543.01	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$370,200.22
	TOTAL LIABILITIES AND FUND EQUITY				$600,725.33

SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
November 2025

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	$.00	$.00		$.00
1310 TUITION - PRESCHOOL	$.00	$.00		$.00
1320 TUITION FROM LEA'S - PRESCHOOL	$.00	$.00		$.00
1760 STUDENT ACTIVITY FUND	$500.00	$.00	Under	$500.00
1770 SCHOLARSHIP FUND	$.00	$.00		$.00
1921 DIGITIAL DIVIDE	$.00	$.00		$.00
FROM LOCAL SOURCES	$276,630.00	$126,122.49	Under	$150,507.51
UNRESTRICTED GRANTS IN AID	$.00	$.00		$.00
FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3212 NONPUBLIC TEACHER STEM GRANT	$.00	$.00		$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	$.00	$.00		$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	$.00	$.00		$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00		$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00		$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX OTHER STATE AIDS	$103,355.00	$12,770.00	Under	$90,585.00
FROM STATE SOURCES				
TITLE I	$56,020.00	$.00	Under	$56,020.00
IDEA	$294,288.00	$.00	Under	$294,288.00
PERKINS GRANT	$.00	$.00		$.00
TITLE II	$.00	$.00		$.00
TITLE IV	$.00	$.00		$.00
TITLE III	$.00	$.00		$.00
FROM FEDERAL SOURCES	$.00	$.00		$.00
4409 ARP-IDEA PRESCHOOL	$.00	$.00		$.00
4417-4418 REAP GRANT	$.00	$.00		$.00
4419 ARP-IDEA BASIC	$.00	$.00		$.00
4500 OTHER RESTRICTED GRANTS	$.00	$.00		$.00
4503 21ST CENTURY	$.00	$.00		$.00
4526 FEMA - SUPERSTORM SANDY	$.00	$.00		$.00
4530 CARES ACT	$.00	$.00		$.00
4531 CARES DIGITAL DIVIDE	$.00	$.00		$.00
4532 CORONAVIRUS RELIEF FUND	$.00	$.00		$.00
4533 STUDENT LEARNING LOSS GRANT	$.00	$.00		$.00
4534 CCRSA ESSER II	$.00	$.00		$.00
4535 CCRSA LEARNING ACCEL	$.00	$.00		$.00
4536 CCRSA MENTAL HEALTH	$.00	$.00		$.00
4537 ACSERS	$.00	$.00		$.00
4540 ARP ESSER	$.00	$.00		$.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	$.00	$.00		$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00		$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	$.00	$.00		$.00
4544 ARP ESSER NJTSS	$.00	$.00		$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00		$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00		$.00

Closter Board Of Education
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SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	$.00	$.00		$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	$.00	$.00		$.00
4800 REVENUE IN LIEU OF TAXES	$.00	$.00		$.00
TOTAL REVENUE/SOURCES OF FUNDS	$730,793.00	$138,892.49	Under	$591,900.51

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$275,000.00	$50,127.90	$4,000.00	$220,872.10
STUDENT ACTIVITY FUND	$500.00	$.00	$.00	$500.00
SCHOLARSHIP FUND	$.00	$.00	$.00	$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	$.00	$.00	$.00	$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	$.00	$.00	$.00	$.00
DISTANCE LEARNING NETWORK AID	$.00	$.00	$.00	$.00
INSTRUCTIONAL SUPPLEMENT AID	$.00	$.00	$.00	$.00
STATE PROJECTS CARRYOVER	$.00	$.00	$.00	$.00
DISTANCE LEARNING CARRYOVER	$.00	$.00	$.00	$.00
PRIVATE INDUSTRY COUNCIL	$.00	$.00	$.00	$.00
NON PUBLIC TEACHER STEM	$.00	$.00	$.00	$.00
NJ NONPUBLIC TEXTBOOKS	$3,615.00	$3,568.15	$.00	$46.85
NJ NONPUBLIC AUXILIARY SERVICES	$9,604.00	$.00	$9,604.00	$.00
NJ NONPUBLIC HANDICAPPED SERVICES	$9,556.00	$795.40	$8,760.60	$.00
NJ NONPUBLIC NURSING SERVICES	$.00	$.00	$.00	$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	$2,580.00	$2,580.00	$.00	$.00
NJ NONPUBLIC SECURITY AID	$.00	$.00	$.00	$.00
ADULT EDUCATION - STATE	$.00	$.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TARGETED AT-RISK AID	$.00	$.00	$.00	$.00
OTHER STATE PROJECTS	$78,000.00	$.00	$78,000.00	$.00
TOTAL STATE PROJECTS	$103,355.00	$6,943.55	$96,364.60	$46.85
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	$.00	$.00	$.00	$.00
ARP IDEA PRESCHOOL	$.00	$.00	$.00	$.00
CLASS SIZE REDUCTION	$.00	$.00	$.00	$.00

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
November 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$48,809.00	$9,233.33	$21,292.61	$18,283.06
TITLE II	$.00	$.00	$.00	$.00
NCLB TITLE III	$7,211.00	$.00	$.00	$7,211.00
NCLB TITLE IV	$.00	$.00	$.00	$.00
NCLB TITLE V	$.00	$.00	$.00	$.00
TITLE VI	$.00	$.00	$.00	$.00
I.D.E.A. PART B (HANDICAPPED)	$294,288.00	$294,288.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
GRANTS IN AID OTHER AGENCIES	$.00	$.00	$.00	$.00
CARES ACT	$.00	$.00	$.00	$.00
DIGITAL DIVIDE	$.00	$.00	$.00	$.00
CORONAVIRUS RELIEF FUND	$.00	$.00	$.00	$.00
STUDENT LEARNING LOSS	$.00	$.00	$.00	$.00
NONPUBLIC TECHNOLOGY CRF	$.00	$.00	$.00	$.00
CRRSA ACT ESSER II	$.00	$.00	$.00	$.00
CRRSA ACT LEARNING ACCELERATION	$.00	$.00	$.00	$.00
CRRSA ACT MENTAL HEALTH	$.00	$.00	$.00	$.00
ACSERS PROGRAM	$.00	$.00	$.00	$.00
ARP-ESSER GRANT	$.00	$.00	$.00	$.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	$.00	$.00	$.00	$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00	$.00	$.00
ARP-ESSER BEYOND THE SCHOOL DAY	$.00	$.00	$.00	$.00
ARP-ESSER NJTSS	$.00	$.00	$.00	$.00
ARP-ESSER SDA EMERGENT NEEDS	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00	$.00	$.00
ADULT EDUCATION	$.00	$.00	$.00	$.00
OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$350,308.00	$303,521.33	$21,292.61	$25,494.06
TOTAL EXPENDITURES	$729,163.00	$360,592.78	$121,657.21	$246,913.01
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$47,767.90	$47,767.90	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$56,599.33	$.12	($56,599.45-)
TOTAL EXPENDITURES AND RESERVE	$776,930.90	$464,960.01	$121,657.33	$190,313.56
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$729,163.00	$360,592.78	$121,657.21	$246,913.01

PREPARED AND SUBMITTED BY:

Closster Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
November 2025

	Appropriations	Expenditures	Encumbrances	Available Balance

DECEMBER 4, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

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

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$2,792,829.97
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		($40,290.30)	($40,290.30-)
	TOTAL ASSETS AND RESOURCES			$2,752,539.67

LIABILITIES AND FUND EQUITY

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

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$530,462.24	
751, 752,	76X OTHER RESERVES			$.00	
601	APPROPRIATIONS		$800,506.54		
602	LESS: EXPENDITURES	$270,044.30			
603	ENCUMBRANCES	$530,462.24	($800,506.54)	$.00	
	TOTAL APPROPRIATED			$530,462.24	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$4,469,012.42	
771	FUND BALANCE - DESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$4,999,474.66
	TOTAL LIABILITIES AND FUND EQUITY				$2,752,539.67

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

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
15XX	INTEREST	$.00	$40,290.30	Over	($40,290.30-)
51XX	SALE OF BONDS	$.00	$.00		$.00
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	$40,290.30	Over	($40,290.30-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$.00	$.00	$.00	$.00
000-4XX-331	LEGAL SERVICES	$15,419.50	$.00	$15,419.50	$.00
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	$.00	$.00	$.00	$.00
000-4XX-45X	CONSTRUCTION SERVICES	$691,386.07	$266,101.95	$425,284.12	$.00
000-4XX-61X	GENERAL SUPPLIES	$.00	$.00	$.00	$.00
000-4XX-71X	LAND AND IMPROVEMENTS	$.00	$.00	$.00	$.00
000-4XX-72X	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	$.00	$.00	$.00	$.00
000-4XX-8XX	OTHER OBJECTS	$.00	$.00	$.00	$.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	$93,700.97	$3,942.35	$89,758.62	$.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$800,506.54	$270,044.30	$530,462.24	$.00
	TOTAL EXPENDITURES	$800,506.54	$270,044.30	$530,462.24	$.00
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$800,506.54	$270,044.30	$530,462.24	$.00
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$25,719.99	$.00	($25,719.99-)
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	$800,506.54	$295,764.29	$530,462.24	($25,719.99-)

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	$800,506.54	$270,044.30	$530,462.24	$.00

PREPARED AND SUBMITTED BY:

DECEMBER 4, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
November 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			$72,139.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$37,149.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$37,149.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$459,750.00	
302	LESS REVENUES		($459,750.00)	$.00
	TOTAL ASSETS AND RESOURCES			$109,288.00

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$13.00
401	INTERFUND LOANS PAYABLE	$.00
402	INTERFUND ACCOUNTS PAYABLE	$.00
455	INTEREST PAYABLE	$.00
441	MATURED BONDS PAYABLE	$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	$.00
461	ACCRUED SALARIES AND BENEFITS	$.00
	OTHER CURRENT LIABILITIES	$.00
	TOTAL LIABILITIES	$13.00

	FUND BALANCE:				
	APPROPRIATED:				
	RESERVED-FUND BALANCE				
767	DEBT SERVICE RESERVE - JULY 1, 2025		$.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		$459,750.00		
602	LESS: EXPENDITURES	($350,475.00)			
603	ENCUMBRANCES	$109,275.00	($459,750.00)	$.00	
	TOTAL APPROPRIATIONS			$109,275.00	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$.00	
771	DESIGNATED FUND BALANCE			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$109,275.00
	TOTAL LIABILITIES AND FUND EQUITY				$109,288.00

		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	$303,452.00	$303,452.00		$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	$.00	$.00		$.00
1XXX	MISCELLANEOUS	$.00	$.00		$.00
	TOTAL	$303,452.00	$303,452.00		$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	$156,298.00	$156,298.00		$.00
	TOTAL	$156,298.00	$156,298.00		$.00
50XX	OTHER FINANCING SOURCES	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$459,750.00	$459,750.00		$.00

		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	$219,750.00	$110,475.00		$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	$240,000.00	$240,000.00		$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	$.00	$.00		$.00
701-510-91X	REDEMPTION OF PRINCIPAL	$.00	$.00		$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	$.00	$.00		$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	$.00	$.00		$.00
	TOTAL	$459,750.00	$350,475.00		$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	$.00	$.00		$.00

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

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

PREPARED AND SUBMITTED BY:

DECEMBER 4, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR   DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
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OF N.J.A.C. 6A:23-2.11 (A)."

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	November-25
Date of Submission	11/3/25

Cells have been left blank for data entry.	This line contains column numbers for the amount columns, and descriptions of the calculations in each column.		(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	2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,737,461	55,629	7,793,090	779,309	78,000	1.00%	857,309	
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	5,824,978		5,824,978	582,498	14,000	0.24%	596,498	
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	203,760	245	204,005	20,401	51,500	25.24%	71,901	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488	221,641	13.72%	383,129	
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	1,718,999	666	1,719,665	171,966	4,800	0.28%	176,766	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	36,000	14.55%	60,742	
45300	General Administration	11-000-230-XXX	563,201	20,000	583,201	58,320	6,500	1.11%	64,820	51,820
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	50,000	5.67%	138,157	38,157
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971	6,500	1.07%	67,471	54,471
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	67,500	3.13%	283,252	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690		0.00%	71,690	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(36,500)	-0.78%	430,410	
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**		26,926,125	95,906	27,022,031	2,702,204	499,941			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	12,179	27.00%	16,690	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	November-25
Date of Submission	11/3/25

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Lines	Budget Category	Account	2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
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**		933,341	26,708	960,049	96,005	12,179			
83080	**Total Special Schools**	13-XXX-XXX-XXX			-	-		0.00%	-	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%	-	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%	-	-
84060	**Operating Budget Grand Total**		27,859,466	122,614	27,982,080	2,798,209	512,120			

School Business Administrator Signature:

Date:
end of worksheet

DECEMBER 4, 2025

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

Appropriations Adjustments 498,703 - FY 25 Extraordinary Aid
13,417 - Non-Public Transportation Aid

Total Adjustments: $512,120