

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

July 16, 2025 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:34 PM.

The following Board Members were present:

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

The following Board Members were absent:

Ms. Li

Also present:

Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- *Enrollment Update - As of 1:50 PM on July 15, the enrollment at Hillside Elementary School is 599 students, with the following breakdown by grade: Pre-K – 32, Kindergarten – 102, Grade 1 – 106, Grade 2 – 104, Grade 3 – 125, and Grade 4 – 130.*
- *Professional Learning - Ms. Zanin and Ms. Smith attended the Northern Valley Curriculum Center's workshop on the K-3 Literacy Requirement Initiative, where districts shared their plans on how this initiative will be rolled out. It was helpful to collaborate and share how we can work together to implement the initiative. We are planning ways to communicate with our families and staff members. We established a committee at the year's end and are grateful for the awarded grant, in which we will be working with consultant Patty McGee. NV leaders will meet again in August.*

- *Academic Support Program - Our summer academic support program continues through July 31. We have 18 students currently enrolled.*
- *Gratitude - Thank you to the PTO for the purchase of the apple bollards at the upper loop. This new addition will enhance the safety and security of this busy space. Also, I would like to express our gratitude to all who helped with the installation and purchase, including Mr. Villanueva, Buildings and Grounds Supervisor Mr. Scaglione, and Lieutenant Sarubbi.*
- *2025-26 School Year Update - We are busy preparing for the school year ahead, with plans to ensure our students and staff are supported with our new math text, the Units of Study for Writing in grades 2-4, and the Literacy Initiative. We are planning new ways in our six-day schedule that will allow for peer learning opportunities for our staff.*

- *Upcoming Events*

Hillside Hello: Our program for new-to-district families with students in Grades 1-4 will be held on August 26. Families received a Save the Date this week and will receive more information in mid-August. The committee met last week and is preparing to greet new students and their families.

Kindergarten Kickstart will take place on September 3. Kindergarten students and their families will be invited in to enjoy a visit with their classroom teacher and meet their new classmates!

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

- *As of today, there are 593 students enrolled at TMS.*
- *Our Summer Academic Support Program is underway! There are 27 students enrolled in the program, which began on July 7th and will run until July 31st. We completed both a security drill and a fire drill for the month of July with our summer students and staff.*
- *We are busy planning for the 25-26 school year, and look forward to welcoming seven new staff members at our new staff orientation in August! Our master schedule is nearly complete, and we are working on individualized student schedules.*
- *We are looking forward to the installation of our 700 new evergreen lockers. The project will begin this Friday and carry through the coming weeks. A special thank you to our custodial team, Mr. Scaglione, and Mr. Villanueva, who have been working hard to facilitate the project and prepare the building for the new school year.*
- *5th Grade Re-registration & Chromebook Distribution will take place on August 18, August 19, and August 20, 2025, from 10:00 AM - 12:30 PM.*
- *The fifth-grade orientation will take place on Wednesday, August 20, 2025, from 1:30 PM to 3:00 PM. A special orientation for all students new to the district will begin at 1:00 PM. Orientation will include information regarding class schedules, navigating the building, accessing Realtime, and locker decoration. We look forward to seeing families and students there!*
- *Additional Chromebook Distribution Dates will also be on August 22 and August 25 from 10:00 AM to 1:00 PM. Thank you to Ms. Chow, Ms. Ruiz, and Mr. Salvati who have been working hard to prepare student Chromebooks for summer pickup.*
- *A friendly reminder that updated school supply lists, as well as recommendations for summer enrichment activities, can be found on the TMS website.*
- *We are looking forward to a great rest of the summer and are excited for the school year ahead!*

SUPERINTENDENT'S REPORT

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

- Our district's summer programs are in full swing! We have 85 students attending academic support and enrichment classes. The programs will continue through August 1, 2025. Thank you to the teachers, students, staff, and parents for your commitment to ensuring learning continues during the summer. A reminder that summer learning resources are posted on the school webpages for students to keep their academic skills sharp.
- Some of our teachers attended professional development in-district during the last week of June. The sessions focused on the implementation of our new math resource, *Big Ideas: Math and You*, at Hillside Elementary School, and *The Writing Revolution* resource that guides teachers to advance writing in all subjects and grades. He sat in on some of the sessions, and our teachers were active participants in this professional learning.
- The custodians and maintenance staff are busy with their summer deep cleaning of classrooms and waxing floors. He thanked them for their hard work and especially for working around the summer programs occupying both schools during July. Kudos to Mr. Scaglione, our maintenance staff, and custodians for always keeping our buildings in great order!
- This summer, there is work being done to update our facilities. We are installing new lockers at Tenakill Middle School, and the air conditioning will be installed in the Tenakill Middle School gymnasium. We will be repaving the blacktop at Hillside Elementary School in the area of the modular wing and the playground. We have completed the work on upgrading our technology network infrastructure. Thank you to the Board of Education for supporting our long-range facilities plan and ensuring that our facilities are in great condition for our students, staff, and community.
- We will be welcoming our new hires for orientation during the week of August 18 – 21, 2025. The new teachers and staff will have sessions at the Northern Valley Curriculum Center and here in the district. Our full staff will return to work on September 2, 2025, to prepare for the students starting school on September 4, 2025!
- As we move through the heart of summer, he hopes everyone finds time to relax, recharge, enjoy the sunshine, and the pleasure of a great book!

BOARD COMMITTEES

Mr. McHale shared that the Policy Committee reviewed the proposed policies and regulations via email. He noted that the policies focus on dress codes are for both staff and students.

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 on agenda items.

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

BOARD OPERATIONS

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

Mr. Villanueva provided further explanation on Item D, noting that the bid and quote threshold has increased from \$44,000 to \$53,000.

Mr. McHale added that Item E is related, as it reflects this change in the district's Standard Operating Procedures to align with the new threshold.

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

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

NAYS: None

- A. **APPROVAL - Board of Education Meeting Minutes**
Motion to approve the June 26, 2025, Board of Education meeting minutes.
- B. **APPROVAL - Harassment, Intimidation or Bullying (HIB)**
Motion to affirm the decision of the Superintendent of Schools regarding Harassment, Intimidation or Bullying (HIB) incidents TMS-2425-24 and TMS-2425-25, as reported to the Board in Executive Session at the June 26, 2025, meeting.
- C. **APPROVAL - Virtual or Remote Instruction Programs Plan for the 2025-2026 School Year**
Motion to approve the Virtual or Remote Instruction Programs Plan for SY 2025-2026, as per Appendix A attached.
- D. **APPROVAL - Establishment of Updated Bid and Quote Thresholds**
WHEREAS, N.J.S.A. 18A:18A-3(a) permits boards of education to increase their bid threshold to the amount authorized by the Governor and the State Treasurer upon the appointment of a Qualified Purchasing Agent (QPA); and

WHEREAS, Floro M. Villanueva, Jr. possesses the necessary certification as a Qualified Purchasing Agent, as issued by the Director of the Division of Local Government Services; and

WHEREAS, pursuant to P.L. 2021, c. 412 and N.J.S.A. 52:34-7, and in consultation with the Governor, the State Treasurer authorized the Director of the Division of Purchase and Property to increase the bid threshold from \$44,000 to \$53,000 effective July 1, 2025;

NOW, THEREFORE, BE IT RESOLVED that the Closter Board of Education in the County of Bergen, State of New Jersey, hereby:

1. Appoints Floro M. Villanueva, Jr. as the Qualified Purchasing Agent (QPA) for the Closter Board of Education, with the authority, responsibility, and accountability for the district's purchasing activities as defined in N.J.S.A. 18A:18A-2(b);
2. Establishes the district's new bid threshold at \$53,000 effective July 17, 2025;
3. Sets the quote threshold at \$7,950, which is 15% of the updated bid threshold, in accordance with the Public School Contracts Law;
4. Authorizes the Qualified Purchasing Agent to award contracts up to the new bid threshold in compliance with the statutory provisions of N.J.S.A. 18A:18A-3(a).

BE IT FURTHER RESOLVED that this Resolution shall remain in effect from the date of adoption until the next Organization Meeting of the Board of Education or until such time the Board acts to revise it.

E. APPROVAL - Revision of Purchasing and SOP Manuals to Reflect Updated Bid and Quote Thresholds

Motion to approve the revision to the district's Purchasing Manual and Standard Operating Procedures (SOP) Manual to reflect the updated bid threshold of \$53,000 and quote threshold of \$7,950, in accordance with the statutory changes effective July 1, 2025.

F. APPROVAL - Use of Facilities for Korean School

Motion to approve the renewal of the Use of Facilities Agreement with the Korean Language and Culture School at the fees established for the 2025-2026 school year, utilizing the Tenakill Middle School auditorium and 17 classrooms.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Ms. Argenziano , seconded by Ms. Estrems to approve Motions A and B.

Mr. Choi asked what BCCC stands for. Mr. McHale responded that BCCC stands for Bergen County Curriculum Consortium.

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

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

NAYS: None

A. APPROVAL - Staff Conferences

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

Staff Member(s): Keith McElroy, Vincent McHale, and Kristen Zanin
Conference: BCCC Meetings
Location: Paramus or Lyndhurst, NJ
Date: 9/26/25, November TBD, 12/5/25, January TBD, 3/13/26, 6/5/26
Cost to Board: \$1,002.29 (\$250 p/p Membership and mileage: McElroy \$85.35; McHale and Zanin \$83.47 each)

Staff Member(s): Christine Cipollini and Dianne Smith
Conference: DCP&P / HIB Training with Stephen Fogarty
Location: NVCC
Date: 7/23/25
Cost to Board: \$3.38 (Transportation as follows: \$1.22 Cipollini; \$2.16 Smith)

Staff Member(s): Christine Cipollini
Conference: Reimagining PLCs: Turning Insight into Instructional Action
Location: Virtual
Date: 8/4/25
Cost to Board: \$100.00 (Registration Fee)

Staff Member(s): Dianne Smith
Conference: K-3 Literacy Requirements
Location: NVCC
Date: 7/15/25
Cost to Board: \$2.16

Staff Member(s): Hailey Gabettie, Jamie Kluft, and Megan McCafferty
Conference: Buehler Challenger & Science Center
Location: Paramus, NJ
Date: 9/24/25
Cost to Board: \$26.79 (\$8.93 per person)

B. **APPROVAL - Field Trips**

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

School: Tenakill Middle School
Group: Grade 8
Month: April 2026
Destination: Washington, D.C.

School: Tenakill Middle School
Group: Gardening Club and Grade 8 Science
Month: Each Month of the School Year, Starting September 2025
Destination: Tenakill Brook
Location: Closter, NJ

School: Tenakill Middle School
Group: Grade 7
Month: May 2026
Destination: Boston, MA

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Mr. McHale commented on Item I, noting that it represents the acceptance of a donation from the 8th-grade graduating class. He expressed his appreciation and thanked the class for their generous contribution, which reflects strong support for literacy in the school community.

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

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

NAYS: None

A. **APPROVAL - Preliminary 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 B attached:

- a. Preliminary 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 June 27, 2025, to June 30, 2025, in the amount of:

General Fund (Fund 10)	\$47,692.62
Special Revenue (Fund 20)	\$ 2,594.57
Total	\$50,287.19

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Grace Park
Courses: 1) Creating a Mindful Environment
2) Motivating Students Who Don't Care
College/University: University of LaVerne
Remuneration: \$840.00

D. **APPROVAL – Application & Acceptance of IDEA Grants**

Motion to approve the application and acceptance of IDEA Grants for School Year 2025-2026 in the following amounts:

<u>TOTAL IDEA GRANT</u>	<u>\$294,288</u>
IDEA Basic	\$ 282,059
IDEA PreSchool	\$ 12,229

E. **APPROVAL - District Share of Region III Consortium**

BE IT RESOLVED that the Closter Board of Education hereby approves the SY 2025-2026 portion of the Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for Region III as follows:

<u>Program/Service</u>	<u>25-26 Contribution</u>
Special Education	\$122,144.00
Physical Therapy (Additional Services)	\$ 50,000.00 (estimate)
Occupational Therapy (Additional Services)	\$ 70,000.00 (estimate)

F. **APPROVAL - Participation in Region III Transportation Consortium**

BE IT RESOLVED that the Closter Board of Education hereby approves participation in the 2025-2026 Region III - Special Education Transportation Consortium with Northern Valley Regional High School acting as the LEA (Local Education Agency) for the District's special education transportation.

G. **APPROVAL - Mental Health Support Services Provider**

WHEREAS, there exists a need for a District Mental Health Support Services provider, and

WHEREAS, the Closter Board of Education authorized and issued a request for proposal to engage a firm to act as a Mental Health Support Services Provider for the district; and

WHEREAS, the Closter Board of Education received approval from the Division of Local Government Services to use competitive contracting to procure mental health support and counseling services; and

NOW, THEREFORE, BE IT RESOLVED that after considering the proposals received, the Board approves West Bergen Mental Health Care, Inc. as the district's mental health support services provider for 184 days for SY 2025-2026 in the amount of \$91,250.00.

BE IT FURTHER RESOLVED that the Board President and the Board's Business Administrator/Board Secretary are authorized and directed to execute an appropriate contract embodying the terms of the Request for Proposal.

H. **APPROVAL - Instructional Programs and Web-based Services**

Motion to approve the purchase of the following proprietary instructional programs and web-based services:

- IXL Learning (Grades K-4) - \$11,250.00
- IXL Learning (Grades 5-8) - \$11,718.75
- Actively Learn - Achieve 3000 (Grades 5-8) - \$14,684.80
- Scholastic (Grades 5-8) - \$7,789.35

I. **APPROVAL - Acceptance of Donation Funds to Tenakill Middle School Library**

Motion to approve the donation of \$1,630.00 to the TMS Library from the 2025 TMS Grade 8 Graduating Class.

J. **APPROVAL - Disposal of Mac Servers at Tenakill Middle School**

Motion to approve the disposal of the Mac server at TMS, fixed asset tags #10149 and #10019.

K. **APPROVAL - Disposal of Old Camera DVR at Hillside Elementary School**

Motion to approve the disposal of an old camera DVR at HES, fixed asset tag #10252.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Mr. Paldi; Member: Mr. Shih

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

Mr. McHale further discussed items B, C, D, E, and F.

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

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

NAYS: None

A. **APPROVAL - Appointment of Paraprofessionals for the 2025-2026 School Year**

Motion to approve the appointment of the following paraprofessionals for the 2025-2026 school year at a salary of \$21.59 per hour, 5.75 hours per week, pending a criminal history background check:

- Gina Cocca
- Ajida Desic
- Jack Halperin
- Maria Perez
- Jennifer Varon

B. **APPROVAL - Nora Khatami - Field Experience for the 2025-2026 School Year**

Motion to approve Nora Khatami, Montclair State University student, to obtain field experience working with Maci DeCarlo, School Psychologist, for the 2025-2026 school year, pending criminal history background check.

C. **APPROVAL - Dara Weiss for Two Additional Work Days for Summer 2025**

Motion to approve Dara Weiss for two additional days of summer 2025 employment, not to exceed 12 total hours, at a rate of \$50 per hour, to prepare Suzanne Lang's 504 plans for the 2025-2026 school year.

D. **APPROVAL - Appointment of Rebecca Callahan as School Secretary at Hillside Elementary School for 2025-2026 School Year**

Motion to approve the appointment of Rebecca Callahan as full-time HES School Secretary for the 2025-2026 school year at a salary of \$67,660, Secretary Step 2, effective October 1, 2025. A criminal history background check is on file.

E. **APPROVAL - Appointment of Ashley Lewis as School Counselor Leave Replacement at Hillside Elementary School**

Motion to approve the appointment of Ashley Lewis as HES School Counselor Leave Replacement, starting September 2, 2025. Salary will be \$200 per day on days 1 through 10; then beginning on day 11, \$65,500, MA Step 0, pro-rated, ending on December 2, 2025. A criminal history background check is on file.

PERSONNEL AND MANAGEMENT COMMITTEE - Walk In Motion

Moved by Ms. Argenziano, seconded by Mr. Paldi to approve Motions F.

F. **APPROVAL - Allyson Ho as Part-Time Certified Occupational Therapy Assistant (COTA) for the 2025-2026 School Year**

Motion to approve Allyson Ho as part-time COTA (0.40 FTE) for the 2025-2026 school year at a salary of \$23,836, starting on September 1, 2025, pending criminal history background check.

POLICY COMMITTEE

Chairperson: Ms. Micera; Member: Ms. Li

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

Mr. McHale discussed a grammatical error in the first reading, and the correction will be made for the second reading. Ms. Finkelstein responds that she made some comments on the draft and that some of them can be removed. There was a discussion about the revisions.

A motion was made by Ms. Argenzino and seconded by Mr. Paldi to accept the revisions.

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

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

NAYS: None

A. APPROVAL - First Reading of Policies and Regulations

Motion to approve the first reading of the following policies and regulations shown as Appendix C:

- Policy 3216 Dress and Grooming
- Policy 4216 Dress and Grooming
- Regulation 5511 Dress Code

OLD/NEW BUSINESS

Mr. McHale shared that he sent a survey to administrators and board members requesting feedback as the board develops the district goals for SY 2025-2026.

He then discussed the implications of the recently passed "Big Beautiful Bill." As a result of this legislation, school districts will no longer receive funding under Titles II, III, and IV. However, Title I funding will continue. One of the district's major concerns is the potential impact on the Northern Valley Curriculum Center, which is currently supported through Title II funds.

Mr. McHale also addressed a request regarding the Science Olympiad. Parents of recently graduated 8th-grade students—who will be entering high school next year—have asked that five of these students be allowed to remain on the team for next year's team, which permits participants up to 9th grade. Mr. McHale expressed that while he appreciates the dedication, extracurricular programs are meant to benefit current Closter students. He does not believe it would be appropriate to give team spots to high school students at the expense of current middle school students. Parents also requested additional funding for the program. Mr. McHale clarified that the district already funds two staff advisors, supplies, and partially covers transportation for events.

Ms. Finkelstein suggested that if there are not enough current students to fill the team, then including 9th graders could be considered.

Ms. Micera asked whether any 9th grader in Northern Valley could participate, or only Closter graduates. Mr. McHale clarified that only Closter graduates would be eligible if such an exception were made.

Mr. Choi invited Ms. Cippollini to share her opinion. She acknowledged that there are two ways to look at the situation—whether the goal is to win or to provide Closter students with the experience. She believes there will likely be enough students to fill the team. However, she did appreciate the mentoring role that high school students played during the year.

Mr. Villanueva noted that if 9th graders do participate, they would be required to pay the full cost of their transportation and other related expenses. He added that there are leftover funds from last year that can help support the program this year.

Finally, Mr. McHale informed the board that Governor Murphy is expected to sign legislation requiring school districts to provide full day Kindergarten and free Pre-K to all residents. He noted that this could present significant challenges for the district, as enrollment may increase substantially. Currently, the district serves around 70 Pre-K students annually, and this new mandate could triple that number.

PUBLIC COMMENTS

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

Ms. Jannie Chung, of 20 Vivian Lane, welcomed all the new board members. She asked Mr. McHale to extend her thanks to the faculty for selecting Remus for the Faculty Award. She also expressed interest in recognizing the Science Olympiad students and invited them to be honored at an upcoming Borough Council meeting in the council chambers. Lastly, Ms. Chung mentioned that there will be discussions this fall regarding the borough's affordable housing obligations.

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

ADJOURNMENT

Moved by Ms. Micera ▾ , seconded by Ms. Argenziano ▾ to adjourn the meeting at 8:41 PM.

Respectfully submitted,



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

VIRTUAL OR REMOTE INSTRUCTIONAL PLAN

DISTRICT CODE 03-0930

JULY 2025



Closter Public Schools

340 Homans Avenue

Closter, NJ 07624

201-768-3001

Vincent McHale, Superintendent

This plan has been developed in accordance with *P.L. 2020, c.27*. School will be in session for 180 days.

Introduction & Overview

In April 2020, Governor Murphy signed A-3904 into law (P.L.2020, c.27, or "Chapter 27"), which, in part, requires each school district, charter school, renaissance school project, and Approved Private School for Students with Disabilities (APSSD), hereinafter referred to as Local Educational Agencies (LEAs), to annually submit a proposed program for emergency virtual or remote instruction (Plan) to the New Jersey Department of Education (NJDOE). In July 2022, the NJDOE readopted N.J.A.C. 6A:32, School District Operations, with amendments and new rules, which include updates to the components of the LEA's Plan. This law provides for the continuity of instruction in the event of a public health-related district closure by permitting LEAs to utilize virtual or remote instruction to satisfy the 180-day requirement pursuant to N.J.A.C. 6A:32-13.1 & 13.2.

The Closter Public School District is dedicated to educational excellence. In partnership with the families, staff, and community, we are committed to meeting the educational needs of each child by providing the programs and environment necessary to:

- Enable every child to reach his/her full potential;
- Promote self-esteem, respect, responsibility, and appreciation of diversity;
- Develop knowledge, skills, and academic achievement per the New Jersey Student Learning Standards. (NJSLs);
- Prepare each child for continued education and responsible citizenship;
- Instill a lifelong passion for learning.

Closter Public School District is committed to fostering and instilling a culture that personalizes learning, prepares students for high school, college, careers, and life, and supports confident, responsible citizenship.

In keeping with Closter's commitment to providing our students with an exceptional education, this Virtual or Remote Learning Plan has been developed to guide the instruction and resources during a school closure lasting more than three (3) consecutive days.

Our goal during any school closure will be to maintain the same full-day schedule followed during the regular in-person school day and utilize a live stream to provide instruction.

Access to Instruction

Virtual Day Schedule

Students will follow their regular school schedule on virtual days.

Hillside Elementary School	Tenakill Middle School
	Period
Log-in: 8:40 am	Log-in: 8:25 am (Homeroom)
8:40 am - 3:15 pm: Students remain with their classroom teacher, except for specials, ELL, related services, and special education. The classroom teacher provides instruction in ELA, mathematics, science, and social studies.	1: 8:37-9:24
	2: 9:26-10:13
	3: 10:15-11:02
	4: 11:04-11:50
	5: 11:52-12:38
	6: 12:40-1:27
	7: 1:29-2:16
	8: 2:18-3:05

Hillside Elementary School Lunch Periods:

- Lunch/recess for Grade K, 1 & 2: 11:40 - 12:30 (50 minutes)
- Lunch/recess for Grades 3 & 4: 12:40 - 1:30 (50 minutes)

Tenakill Lunch Periods:

- Lunch/Recess for Grades 5 & 6: 11:04 - 11:50 (46 minutes)
- Lunch/Recess for Grades 7 & 8: 11:52 - 12:38 (46 minutes)

Total instructional time (minus lunch and recess):

HES: 5 hours 45 minutes

TMS: 5 hours 38 minutes

Guidelines for Remote Instruction

In the event of a school closure for three days or longer, **we will follow the same school in-person schedule using a virtual format.** Teachers can maximize student learning and growth by using a live, synchronous delivery method for instruction. This will allow students to interact with the teacher and their peers in a virtual environment. At some times throughout the day, teachers may direct students to work independently or asynchronously, allowing the teacher time to work synchronously with small groups of students to provide differentiated instruction (similar to how small groups work during in-person instruction) and to assess student growth and learning.

Access to Technology

- All instructional staff members have laptops with which they can provide instruction.
- Students in grades 5 - 8 have a school-issued Chromebook as part of the 1:1 initiative.
- We will provide PreK through grade 4 students with a Chromebook so everyone can access remote learning. A device pick-up time will be arranged for any student needing a Chromebook.
- If a student cannot access the Internet at home, we will provide a WiFi connection. All students in grades K-8 who require a device for home use will be provided with a Chromebook.
- Verizon mobile WiFi hotspots are available for students without access to the internet at home.
- Families can access low-cost or no-cost internet through the Altice Advantage Program. Families can apply here:
<https://apply.alticeadvantageinternet.com/main>
- All students will use learning platforms that they are already using to sustain instruction: Google Classroom and Schoology.
- Students can receive technical support with devices and exchange equipment by contacting our Network Administrator, Vincent Salvati, at 201-768-3001, ext. 41134, or salvati@nvnet.org. Equipment exchange will be available regardless of building closure.

Delivery of Fully-Virtual or Remote Learning

The need for virtual or remote learning may vary throughout the school year. This plan would be implemented during a district closure lasting more than three consecutive school days due to a declared state of emergency, declared public health emergency, or directive by the health department or officer to institute a public health-related closure. We may need to pivot to remote learning for students who are required to isolate or quarantine. We may need to pivot to fully virtual learning if there is a school-wide outbreak of contagious disease or if the Governor issues an executive order to transition to remote or virtual learning.

Teachers will provide students with a link to access their virtual classes if there is a pivot to fully virtual learning. Teachers will provide instruction daily using the 2025-2026 in-person period schedule.

Teachers will assess students' progress toward mastery of the lesson's objective through various formative and summative assessments.

Addressing Special Education Needs During Virtual or Remote Instruction

Closter Public Schools will continue to meet our obligations to students with disabilities to the greatest extent practicable. During virtual or remote learning, Individualized Education Programs (IEP) and 504 Plans will continue accordingly with appropriate accommodations as documented in each student's specific plan. Case managers will communicate with families (via phone calls, email, or home visits) to ensure services are implemented in accordance with IEPs. Case managers and teachers will allow parents to pick up necessary resources (books, materials, manipulatives, etc.) to give students appropriate special education access and support.

Related services (Speech, Occupational Therapy, Physical Therapy, etc.) will be provided to students remotely to the extent possible. If sessions are not provided when school operates virtually, all sessions will be made up when school resumes in-person. Related service providers will maintain logs of sessions to ensure students receive the services dictated by their IEP or 504 plan. Upon a return to in-person instruction, IEP teams will review student data and student progress to determine whether critical skills were lost during the period in which the school district delivered virtual or remote instruction to students and will determine the need for additional services to address the student's needs.

IEP meetings will be held either in-person or virtually, depending on the guidance of the New Jersey Department of Education and the New Jersey Department of Health during any health emergencies. We will continue to use Zoom for virtual meetings whenever requested; however, our goal is to have in-person meetings if possible. Meetings are defined as IEP meetings, evaluations, and other meetings to identify, evaluate, and/or re-evaluate students with disabilities.

Addressing English Language Learner Needs During Virtual or Remote Instruction

Classroom teachers and English Language Learner (ELL) teachers will collaborate to ensure a virtual learning program aligned with State and Federal mandates to meet the needs of ELL Learners.

Teachers will ensure timely and effective communication with caregivers and parents of ELL students, including translation materials, interpretive services, literacy level-appropriate information, digital learning platforms, and other technology resources. Communication from the district and school administrators will offer translation into the three languages most frequently spoken by Closter families: Hebrew, Korean, and Spanish.

As with in-person instruction, our teachers will use various learning strategies, including differentiated instruction and linguistic scaffolding, to ensure the same standard of education as their non-ELL peers.

We also have professional development opportunities for teachers to learn about social-emotional learning, which could be used with students affected by forced migration from their home countries, if necessary.

Attendance Plan

School district policies for attendance and instructional contact time will accommodate opportunities for synchronous and asynchronous instruction while ensuring the requirements for a 180-day school year. Our goal is to provide synchronous instruction whenever possible. We expect that students will participate in virtual or remote learning each day.

Students must log into the teacher's virtual classroom by the assigned time listed on page three. Teachers will take student attendance via Real-Time, and the school secretaries will coordinate remote attendance. If a student does not attend virtual or remote learning, the secretary or school nurse will contact the student's parents via telephone to determine what prevents the student from attending school virtually.

Student attendance is required, and actions will be taken if students are absent from school according to our district policy on attendance. Student

participation is vital to ensuring student academic progress. Teachers or administrators will contact parents of students who need to meet expectations for attendance or participation during virtual or remote instruction.

Facilities Plan

During virtual or remote instruction, our maintenance and custodial staff will be essential personnel and will report to the school each day (unless otherwise prohibited by direction from the New Jersey Department of Education or the New Jersey Department of Health). The maintenance and custodial staff will maintain all building systems for safety and continuity to avoid system failures. They will conduct building walkthroughs, maintain facilities, disinfect, and make any needed repairs while the school buildings are not occupied by staff and students.

Food Service and Distribution

Closter has a very small number of free or reduced-price lunch students and does not have a contracted food service vendor. To ensure that free/reduced-price lunch students can continue to receive the necessary nutritional sustenance, we will provide the necessary meals through a local vendor in accordance with state and federal mandates.

Essential Employees

If we are required to transition to virtual or remote learning, all employees will be considered essential. Based on the circumstances, the Superintendent will determine whether district and school administrators, network administrator, faculty, certificated staff, school nurses, secretaries, maintenance, and custodial staff will report to work in person (if permitted by the NJDOE and NJDOH guidelines) or work from home.

Other Considerations

As indicated on the NJDOE LEA Checklist for Virtual or Remote Instruction Programs for the 2025-2026 school year, the following considerations are explained below:

- a. Accelerated learning opportunities—Each school has an enrichment program (Hillside Enrichment Program and Tenakill Enrichment Program). These programs will be delivered during virtual or remote instruction. Our rigorous STEM programs will also be delivered as part of the students' virtual or remote instruction.
- b. Social and emotional health of staff and students—We provide SEL programs through the ICARE program at Hillside School and the Advisory Program at Tenakill Middle School. Our school wellness teams have designed programs for teachers and students, which are delivered on Wellness Wednesdays. These programs would continue during virtual or remote learning.
- c. Title I Extended Learning Programs—Currently, we have a small number of qualifying Title I students. We do offer Academic Assistance Programs after school and would consider offering them during virtual or remote learning time while trying not to have excessive screen time for students.
- d. 21st Century Community Learning Center Programs - Our district is not a rural or inner-city community, and we are not eligible for this program. However, we have embedded 21st-century skills into our curriculum.
- e. Credit recovery - Our program is not credit-bound as a PreK through Grade 8 district.
- f. Other extended student learning opportunities - Our PTO offers enrichment courses for students after school, and we would coordinate with them to offer these courses virtually.
- g. Transportation—We provide transportation services through Region III and in accordance with N.J.S.A. If transportation is required during virtual or remote learning, we will provide it.
- h. Extra-curricular programs—We offer athletic and extracurricular clubs to students, primarily in middle school. These programs will be offered depending on the guidelines set forth by the NJDOE and NJDOH during any health emergency that would necessitate emergency virtual or remote learning.
- i. Childcare - We offer before-school and after-school care programs through a third-party vendor. We wouldn't need these programs if

schools operated virtually or remotely. However, if the NJDOE and NJDOH guidelines permitted students to be in the school building, we would coordinate with our service provider to provide childcare for parents.

- j. Community programming—We work with the Closter Nature Center to provide programs to students when in-person instruction is taking place. During virtual or remote instruction, we would coordinate with the Closter Nature Center to determine if any programs could be offered virtually or, if possible, in person.

Contact Information

Remote Instruction Inquiries:	Vincent McHale, Superintendent 201-768-3001, ext. 41116 mchalev@nvnet.org
Health Inquiries:	Kristen Haenelt, HES School Nurse 201-768-3001, ext. 41121 haeneltk@nvnet.org Virginia McHale, TMS School Nurse 201-768-3001, ext. 42222 TMSNurse@nvnet.org
Special Education Inquiries	Lori Cohen, Director 201-768-3001, ext. 41120 cohenl@nvnet.org
School Level Inquiries	Dianne Smith, HES Principal 201-768-3001, ext. 41117 dmsmith@nvnet.org Kristen Zanin, HES Asst. Principal 201-768-3001, ext. 41131 zanink@nvnet.org

Christine Cipollini, TMS Principal
201-768-3001, ext. 42213
cipollinic@nvnet.org

Keith McElroy, Asst. Principal
201-768-3001, ext. 42211
mcelroyk@nvnet.org

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: JUNE 30, 2025

GOVERNMENTAL FUNDS		Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund	FUND 10. ***	\$ 2,734,586.96	\$ 2,383,179.50	\$ 2,681,742.32	\$ 2,436,024.14
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	\$ 2,383,179.50	\$ 2,681,742.32	\$ 11,534,569.97
Special Revenue	FUND 20	\$ 229,053.40	\$ 12,720.00	\$ 47,205.65	\$ 194,567.75
Capital Projects	FUND 30. ***	\$ 3,341,251.01	\$ 8,944.67	\$ 301,891.72	\$ 3,048,303.96
Debt Service	FUND 40	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40		\$ 15,403,437.20	\$ 2,404,844.17	\$ 3,030,839.69	\$ 14,777,441.68
ENTPRISE (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	\$ 4,184,913.06	\$ 4,809,574.92	\$ 15,068,321.56

Prepared and Submitted by: 

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

7/9/25

Date

Michael J. Donow, RSBA
Treasurer of School Monies

Reconciliation of PRELIMINARY Board Secretary's Report and Treasurer's Report

FUNDS	PRELIMINARY		PRELIMINARY		DIFFERENCE
	TREASURER'S	BOARD SECRETARY			
	REPORT	REPORT			
GOVERNMENTAL FUNDS:					
General Fund - FUND 10	\$ 2,436,024.14	\$ 2,276,922.42	\$	159,101.72	
Compensating Balance	\$ 1,000,000.00	\$ 1,000,000.00	\$	-	
Capital Reserve	\$ 7,034,560.83	\$ 7,034,560.83	\$	-	
Emergency Reserve	\$ 250,000.00	\$ 250,000.00	\$	-	
Special Revenue - FUND 20	\$ 194,567.75	\$ 194,567.75	\$	-	
Capital Projects - FUND 30	\$ 3,048,303.96	\$ 3,207,405.68	\$	(159,101.72)	
Debt Service - FUND 40	\$ -	\$ -	\$	-	
Maintenance Reserve	\$ 813,985.00	\$ 813,985.00	\$	-	
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 14,777,441.68	\$ 14,777,441.68	\$	-	

The difference between the Board Secretary's Report and the Treasurer's Report is due to the cash transfer of interest earnings from the Capital Projects Fund (F30) to the General Fund (F10) for FY 2025. While the transfer has been completed, it has not yet been recorded in the district's books pending final verification by the auditors, as the district is subject to federal arbitrage regulations. The preliminary reports are submitted to the Board of Education in order to meet the NJDOE's July 31 statutory deadline.

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

June 30, 2025 (Mon)
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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$3,276,922.42
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 RECEIVABLE	\$.00
141	INTERGOVERNMENTAL-STATE	\$188,006.62
142	INTERGOVERNMENTAL-FEDERAL	\$.00
143	INTERGOVERNMENTAL-OTHER	\$1,710.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$1,710.00-)

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$25,077,378.00
302	LESS REVENUES	(\$25,442,858.01)
	TOTAL ASSETS AND RESOURCES	\$11,197,994.86

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:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		(\$195,337.28-)
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		(\$422,382.50-)
755	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV		
756	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00	
757	INCREASE IN WAIVER OFFSET RESERVE	\$.00	
758	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00	
759	RESERVED FUND BALANCE:		
760	BUS ADVERTISING RESERVE	\$.00	
761	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00	
762	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)	\$.00
763	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00	
764	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00	
765	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)	\$.00
766	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00	
767	ADD: INCREASE IN FEDERAL IMPACT AID RE	(\$.00)	\$.00
768	LESS: W/D FROM FEDERAL IMPACT AID RESER	\$813,985.00	
769	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024	\$150.00	
770	ADD: INTEREST EARNED ON MAINTENANCE RE	(\$340,000.00)	\$474,135.00
771	LESS: BUDGETED W/D FROM MAINT. RESERVE	\$.00	
772	TUITION RESERVE ACCOUNT	\$7,034,560.83	
773	CAPITAL RESERVE ACCOUNT - JULY 1, 2024	\$850.00	
774	ADD: INCREASE IN CAPITAL RESERVE	\$.00	
775	ADD: INCREASE IN SALE/LEASE RESERVE	(\$.00)	
776	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$350,000.00)	\$6,685,410.83
777	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	\$250,000.00	
778	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2024	\$.00	
779	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	(\$.00)	\$250,000.00
780	LESS: W/D FROM CURR. EXP. EMERG. RESERV	\$.00	
781	ADULT EDUCATION PROGRAMS	\$.00	
782	UNEMPLOYMENT FUND	\$.00	
783	RESERVED FUND BALANCE	\$700,000.00	
784	OTHER RESERVES	\$.00	
785	APPROPRIATIONS	\$28,714,442.28	
786	LESS: EXPENDITURES	\$26,924,565.29	
787	ENCUMBRANCES	(\$617,719.78-)	\$2,407,596.77
788	TOTAL APPROPRIATED		\$9,899,422.82
789	UNAPPROPRIATED:		
790	FUND BALANCE, JULY 1, 2024		\$1,089,281.04
791	FUND BALANCE -DESIGNATED		\$675,000.00
792	FUND BALANCE -UNDESIGNATED		\$.00
793	BUDGETED FUND BALANCE		(\$1,310,474.00)
794	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU		(\$.00)
795	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN		(\$.00)
796	TOTAL FUND BALANCE		\$10,353,229.86

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TOTAL LIABILITIES AND FUND EQUITY

\$11,197,994.86

RECAPITULATION OF FUND BALANCE:

APPROPRIATIONS

REVENUES

SUB TOTAL

CHANGE IN RESERVE ACCOUNTS:

PLUS - INCREASE IN RESERVE

LESS - WITHDRAW FROM RESERVE

SUB TOTAL

LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE

BUDGETED FUND BALANCE

Budgeted	Actual	Variance
\$28,714,442.28	\$26,306,845.51	\$2,407,596.77
(\$25,077,378.00)	(\$25,442,858.01)	(\$365,480.01--)
\$3,637,064.28	\$863,987.50	\$2,773,076.78
\$1,000.00	\$1,000.00	\$.00
(\$690,000.00)	(\$690,000.00)	(\$.00)
\$2,948,064.28	\$174,987.50	\$2,773,076.78
(\$422,382.50--)	(\$422,382.50--)	(\$.00)
\$3,370,446.78	\$597,370.00	\$2,773,076.78

Clotter Board of Education
Board Secretary Report
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REVENUE/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX	FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX	FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX	FROM LOCAL SOURCES	\$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	\$1,607,031.89	Under	\$.11
4XXX	FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX	FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1	ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2	ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3	ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS		\$25,077,378.00	\$25,442,858.01	Over	(\$365,480.01-)
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)		\$8,023,578.26	\$7,630,436.98	\$57,230.33	\$335,910.95
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	\$2,672,058.00	\$2,605,709.81	\$440.96	\$65,907.23
230-100-XXX	SPECIAL EDUCATION - INSTRUCTION	\$517,088.46	\$506,616.36	\$.00	\$10,472.10
240-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	\$462,643.00	\$438,176.65	\$.00	\$24,466.35
3XX-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	\$112,339.00	\$74,636.74	\$.00	\$37,702.26
402-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$45,607.00	\$40,520.81	\$490.00	\$4,596.19
421-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$42,000.00	\$26,608.32	\$.00	\$15,391.68
422-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$30,900.00	\$16,630.48	\$.00	\$14,269.52
423-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
800-330-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE		\$.00	\$.00	\$.00	\$.00
UNDISTRIBUTED EXPENDITURES:		\$1,937,804.00	\$1,577,854.07	\$5,227.50	\$354,722.43
000-1XX-XXX	INSTRUCTION	\$103,925.00	\$102,408.58	\$.00	\$1,516.42
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	\$221,899.00	\$206,491.55	\$497.99	\$14,909.46
000-213-XXX	HEALTH SERVICES	\$514,017.04	\$463,828.63	\$.00	\$50,188.41
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$1,426,449.00	\$1,199,149.22	\$22,221.00	\$205,078.78
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$394,936.00	\$385,470.03	\$.00	\$9,465.97
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$801,052.00	\$750,155.14	\$.00	\$50,896.86
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$156,820.00	\$131,656.68	\$.00	\$25,163.32
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$199,108.00	\$176,888.12	\$665.71	\$21,554.17
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$122,535.00	\$89,252.39	\$.00	\$33,282.61
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	\$562,836.00	\$503,607.40	\$17,797.19	\$41,431.41
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION				

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	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	\$577,584.94	\$5,459.18	\$48,881.88
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,010,246.54	\$1,663,615.12	\$28,359.88	\$318,271.54
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$101,800.00	\$75,630.72	\$750.00	\$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	\$529,158.91	\$53,482.37	\$102,190.82
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,850,423.79	\$3,507,630.96	\$126.00	\$342,666.83
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$26,665,503.72	\$24,256,034.88	\$200,336.78	\$2,209,132.06
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	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,820,697.53	\$1,623,082.82	\$0.00	\$197,614.71
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$2,048,938.56	\$1,823,765.41	\$26,708.44	\$198,464.71
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$26,079,800.29	\$227,045.22	\$2,407,596.77

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REVENUES		Estimate	Actual	Unrealized
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	TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.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	\$1,607,031.89	\$.11
	TOTAL	\$25,077,378.00	\$25,442,858.01	(\$365,480.01-)

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GENERAL CURRENT EXPENSE (FUND 11)				Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION							
105-1XX-101	PRESCHOOL - INSTRUCTION			\$98,550.00	\$96,746.94	\$0.00	\$1,803.06
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS			\$568,652.00	\$546,303.09	\$0.00	\$22,348.91
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS			\$3,428,632.00	\$3,391,771.42	\$0.00	\$36,860.58
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS			\$2,197,019.00	\$2,176,608.93	\$0.00	\$20,410.07
150-1XX-101	SALARIES OF TEACHERS			\$16,000.00	\$11,262.50	\$0.00	\$4,737.50
150-1XX-32X	PURCHASED PROF. - ED. SERVICES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106	OTHER SALARIES FOR INSTRUCTION			\$323,901.00	\$250,552.19	\$0.00	\$73,348.81
190-1XX-32X	PURCHASED PROF. - ED. SERVICES			\$18,700.00	\$9,000.00	\$0.00	\$9,700.00
190-1XX-34X	PURCHASED TECHNICAL SERVICES			\$85,485.00	\$43,766.69	\$0.00	\$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	\$180,800.15	\$3,283.28	\$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	\$7,630,436.98	\$57,230.33	\$335,910.95
SPECIAL EDUCATION PROGRAMS:							
LEARNING AND/OR LANGUAGE DISABILITIES							
204-1XX-101	SALARIES OF TEACHERS			\$542,949.00	\$528,127.53	\$0.00	\$14,821.47
204-1XX-106	OTHER SALARIES FOR INSTRUCTION			\$37,546.00	\$32,832.07	\$0.00	\$4,713.93
204-1XX-5XX	OTHER PURCHASED SERVICES			\$9,500.00	\$8,492.04	\$0.00	\$1,007.96
204-1XX-61X	GENERAL SUPPLIES			\$9,000.00	\$7,437.63	\$0.00	\$1,562.37
	TOTAL			\$598,995.00	\$576,889.27	\$0.00	\$22,105.73
BEHAVIORAL DISABILITIES:							
209-1XX-101	SALARIES OF TEACHERS			\$149,473.00	\$147,535.94	\$0.00	\$1,937.06
209-1XX-106	OTHER SALARIES FOR INSTRUCTION			\$27,383.00	\$24,755.84	\$0.00	\$2,627.16
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES			\$2,760.00	\$2,208.66	\$0.00	\$551.34
	TOTAL			\$179,616.00	\$174,500.44	\$0.00	\$5,115.56
RESOURCE ROOM/RESOURCE CENTER:							
213-1XX-101	SALARIES OF TEACHERS			\$1,498,582.00	\$1,484,597.32	\$0.00	\$13,984.68
213-1XX-61X	GENERAL SUPPLIES			\$14,650.00	\$12,831.03	\$0.00	\$1,818.97
	TOTAL			\$1,513,232.00	\$1,497,428.35	\$0.00	\$15,803.65
PRESCHOOL DISABILITIES - FULL-TIME:							

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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	\$1,148.88	\$440.96	\$310.16
TOTAL	\$380,215.00	\$356,891.75	\$440.96	\$22,882.29
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,672,058.00	\$2,605,709.81	\$440.96	\$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 ACTIVITIES - 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	\$490.00	\$731.19
402-1XX-8XX OTHER OBJECTS	\$700.00	\$465.00	\$.00	\$235.00
TOTAL	\$45,607.00	\$40,520.81	\$490.00	\$4,596.19
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				

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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	\$128,392.50	\$5,227.50	\$31,708.00
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	\$1,577,854.07	\$5,227.50	\$354,722.43
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	\$8,566.60	\$497.99	\$2,035.41
TOTAL	\$221,899.00	\$206,491.55	\$497.99	\$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

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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	\$292,667.72	\$22,221.00	\$165,598.28
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	\$1,199,149.22	\$22,221.00	\$205,078.78
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

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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 ADMINISTRATION				
000-23X-1XX SALARIES	\$320,021.00	\$319,019.00	\$.00	\$1,002.00
000-23X-331 LEGAL SERVICES	\$32,400.00	\$10,712.25	\$17,287.75	\$4,400.00
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	\$51,160.66	\$509.44	\$11,275.90
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	\$503,607.40	\$17,797.19	\$41,431.41
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	\$26,302.67	\$1,838.09	\$709.24

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	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	\$417,876.41	\$1,901.78	\$36,876.81
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	\$28,914.37	\$6,315.02	\$34,609.23
000-261-8XX OTHER OBJECTS	\$3,100.00	\$2,613.00	\$.00	\$487.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$207,682.00	\$146,956.50	\$5,986.96	\$54,738.54
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$462,694.62	\$357,710.63	\$12,301.98	\$92,682.01
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	\$18,506.22	\$2,493.78	\$5,600.00
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	\$66,394.71	\$13,564.12	\$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	\$1,305,904.49	\$16,057.90	\$225,589.53
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$94,800.00	\$73,203.00	\$750.00	\$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	\$75,630.72	\$750.00	\$25,419.28

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	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	\$368,505.95	\$53,482.37	\$46,541.78
TOTAL	\$684,832.10	\$529,158.91	\$53,482.37	\$102,190.82
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	\$7,594.99	\$126.00	\$10,199.01
TOTAL UNALLOCATED BENEFITS	\$3,850,423.79	\$3,507,630.96	\$126.00	\$342,666.83
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,850,423.79	\$3,507,630.96	\$126.00	\$342,666.83
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$6,000.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,759,290.00	\$12,916,698.73	\$142,175.49	\$1,700,415.78
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$26,665,503.72	\$24,256,034.88	\$200,336.78	\$2,209,132.06
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$26,665,503.72	\$24,256,034.88	\$200,336.78	\$2,209,132.06

	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	\$24,684,810.80	\$200,336.78	\$1,780,356.14
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	\$26,079,800.29	\$227,045.22	\$2,407,596.77

PREPARED AND SUBMITTED BY:



July 3, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

Interim Board Secretary Report

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LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A).

Appropriations	Expenditures	Encumbrances	Available Balance
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Closter Board Of Education
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$194,567.75
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	(\$7,388.00-)	
142	INTERGOVERNMENTAL - FEDERAL	\$295,291.06	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$11,066.05-)	\$276,837.01
131	INTERFUND LOANS RECEIVABLE		\$.00
	OTHER CURRENT ASSETS		\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES	\$735,064.62	
302	LESS REVENUES	(\$785,770.14)	(\$50,705.52-)
	TOTAL ASSETS AND RESOURCES		\$440,524.29

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$95,868.41
	RESERVED FUND BALANCE:	\$.00
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	\$911,100.76
602	LESS: EXPENDITURES	
603	ENCUMBRANCES	(\$667,953.00)

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024	\$.00
303	BUDGETED FUND BALANCE	(\$176,036.14)

TOTAL FUND BALANCE

\$162,980.03

TOTAL LIABILITIES AND FUND EQUITY

\$440,524.29

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REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$189,450.00	\$286,642.14	Over	(\$97,192.14-)
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$39,955.00	\$43,181.00	Over	(\$3,226.00-)
FROM STATE SOURCES				
TITLE I	\$112,041.00	\$72,673.00	Under	\$39,368.00
IDEA	\$298,297.00	\$298,297.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCRSA ESSER II	\$.00	\$.00		\$.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$40,000.00	\$43,894.00	Over	(\$3,894.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$584.50	\$584.00	Under	\$.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,751.00	Over	(\$1.00-)
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00

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	Budgeted Estimated	Actual to Date	NOTE: over or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$0.00	\$0.00		\$0.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$0.00	\$0.00		\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$685,577.50	\$750,022.14	Over	(\$64,444.64--)
EXPENDITURES:				
LOCAL PROJECTS				
STUDENT ACTIVITY FUND	\$311,006.49	\$68,714.00	\$33,177.90	\$209,114.59
SCHOLARSHIP FUND	\$500.00	\$0.00	\$0.00	\$500.00
STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
EARLY CHILDHOOD PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING NETWORK AID	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUCTIONAL SUPPLEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
PRIVATE INDUSTRY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
NON PUBLIC TEACHER STEM	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TEXTBOOKS	\$3,068.00	\$3,068.00	\$0.00	\$0.00
NJ NONPUBLIC AUXILIARY SERVICES	\$15,734.00	\$0.00	\$7,867.00	\$7,867.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$18,213.00	\$11,184.31	\$6,535.69	\$493.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,940.00	\$2,940.00	\$0.00	\$0.00
NJ NONPUBLIC SECURITY AID	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION - STATE	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED AT-RISK AID	\$0.00	\$0.00	\$0.00	\$0.00
OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$39,955.00	\$17,192.31	\$14,402.69	\$8,360.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00

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TITLE I	\$112,041.00	\$71,631.00	\$33,697.82	\$6,712.18
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$298,297.00	\$298,297.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$43,894.00	\$43,000.00	\$0.00	\$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$584.50	\$584.50	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,750.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$49,487.12	\$31,920.13	\$0.00	\$17,566.99
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$509,053.62	\$450,182.63	\$33,697.82	\$25,173.17
TOTAL EXPENDITURES	\$860,515.11	\$536,088.94	\$81,278.41	\$243,147.76
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$47,878.95	\$0.00	(\$47,878.95-)
TOTAL EXPENDITURES AND RESERVE	\$860,515.11	\$583,967.89	\$81,278.41	\$195,268.81
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$860,515.11	\$536,088.94	\$81,278.41	\$243,147.76

June 30, 2025 (Mon)
Budget Year: 2025

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

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Available
Balance

Encumbrances

Expenditures

Appropriations



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

July 3, 2025

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

Preliminary Board Secretary Report

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

June 30, 2025 (Mon)
Budget Year: 2025

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK				\$3,207,405.68
102-104	CASH - OTHER				\$.00
105	CASH WITH FISCAL AGENTS				\$.00
106	CASH EQUIVALENTS				\$.00
111	INVESTMENTS				\$.00
	ACCOUNTS RECEIVABLE:				
	INTERFUND			\$.00	
132	INTERGOVERNMENTAL - STATE			\$.00	
141	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF		(\$.00)		
153, 154	INTERFUND LOANS RECEIVABLE			\$.00	
131	BOND PROCEEDS RECEIVABLE			\$.00	
161	OTHER CURRENT ASSETS			\$.00	

RESOURCES:

301	ESTIMATED REVENUES	\$.00			
302	LESS REVENUES	(\$2,406,036.71)		(\$2,406,036.71-)	
	TOTAL ASSETS AND RESOURCES				\$801,368.97

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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

June 30, 2025 (Mon)
 Budget Year: 2025

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$6,200.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$820,026.53
751, 752, 76X	OTHER RESERVES	\$.00
601	APPROPRIATIONS	\$5,224,923.12
602	LESS: EXPENDITURES	\$2,176,619.16
603	ENCUMBRANCES	\$826,226.53
		(\$3,002,845.69)
	TOTAL APPROPRIATED	\$2,222,077.43
		\$3,048,303.96

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024	\$2,246,934.99
771	FUND BALANCE - DESIGNATED	\$.00
303	BUDGETED FUND BALANCE	(\$2,246,934.99)
	TOTAL FUND BALANCE	\$3,048,303.96
	TOTAL LIABILITIES AND FUND EQUITY	\$801,368.97

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

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REVENUE/SOURCES OF FUNDS:				Actual to Date	NOTE: Over or (Under)	Unrealized Balance
15XX	INTEREST	\$.00		\$159,101.72	Over	(\$159,101.72-)
51XX	SALE OF BONDS	\$.00				
52XX	TRANSFERS FROM OTHER FUNDS	\$.00		\$2,246,934.99	Over	(\$2,246,934.99-)
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00		\$.00		\$.00
56XX	LEASE PURCHASES	\$.00		\$.00		\$.00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00		\$.00		\$.00
3256	SECURING OUR CHILDREN'S FUTURE BOND	\$.00		\$.00		\$.00
	OTHER	\$.00		\$.00		\$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$.00		\$2,406,036.71	Over	(\$2,406,036.71-)
EXPENDITURES:				Expenditures	Encumbrances	Available Balance
XXX-XXX-73X	EQUIPMENT	\$.00		\$.00	\$.00	\$.00
	FACILITIES ACQUISITION 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		\$2,083,018.33	\$703,736.07	\$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	BLDG. 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.	\$210,526.13		\$85,482.17	\$107,070.96	\$117,973.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,224,923.12		\$2,176,619.16	\$826,226.53	\$2,222,077.43
	TOTAL EXPENDITURES	\$5,224,923.12		\$2,176,619.16	\$826,226.53	\$2,222,077.43
TRANSFERS						
000-520-93X	TRANSFER TO OTHER FUNDS	\$.00		\$.00	\$.00	\$.00
	TOTAL EXPENDITURES AND TRANSFERS	\$5,224,923.12		\$2,176,619.16	\$826,226.53	\$2,222,077.43
RESERVE ACCOUNT						
999-999-999	PRIOR YEAR RESERVE	\$.00		\$.00	\$.00	\$.00
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,224,923.12		\$2,176,619.16	\$826,226.53	\$2,222,077.43

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Cluster Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
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June 2025

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TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	Appropriations	Expenditures	Encumbrances	Available Balance
	\$5,224,923.12	\$2,176,619.16	\$826,226.53	\$2,222,077.43

PREPARED AND SUBMITTED BY:



July 3, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

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

PREPARING BOARD SEC. REPORT

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$.00

ACCOUNTS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$457,320.00
302	LESS REVENUES	(\$457,320.00)
	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

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

June 30, 2025 (Mon)
Budget Year: 2025

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FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
608 DEBT SERVICE RESERVE - JULY 1, 2024
313 ADD: INCREASE IN DEBT SERVICE RESERVE
LESS: W/D FROM DEBT SERVICE RESERVE

\$.00
\$.00
(\$.00)

\$.00

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
602 LESS: EXPENDITURES
603 ENCUMBRANCES
TOTAL APPROPRIATIONS

\$457,320.00
(\$457,320.00)

(\$457,320.00)
\$.00

\$.00
\$.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2024

\$.00

771 DESIGNATED FUND BALANCE
303 BUDGETED FUND BALANCE

\$.00
(\$.00)

TOTAL FUND BALANCE

\$.00

TOTAL LIABILITIES AND FUND EQUITY

\$.00

June 30, 2025 (Mon)

Budget Year: 2025

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
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	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX	LOCAL SOURCES	\$.00	\$.00		\$.00
1210	LOCAL TAX LEVY-PREMERGER DEBT				
1210	LOCAL TAX LEVY	\$.00	\$.00		\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$301,848.00	\$301,848.00		\$.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
USES OF FUNDS:					
	DEBT SERVICE - REGULAR			Encumbrances	Available Balance
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

June 30, 2025 (Mon)
Budget Year: 2025

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

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	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$457,320.00	\$457,320.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$457,320.00	\$457,320.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$457,320.00	\$457,320.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$457,320.00	\$457,320.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

July 3, 2025

"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)."

PRELIMINARY BOARD SECRETARY REPORT

Preliminary June 2025 Transfer Report

2024-25 Monthly Transfers Worksheet - Details of Transfers

District:
LEA Code:
Month/Year:
Date of Submission

CLOSTER PUBLIC SCHOOLS
03-0930
June-25
7/3/2025

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

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	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
3200	Instruction									
10300, 11160, 12180, 40580, 41080	Regular Programs	11-1XX-100-XXX	7,249,230	32,507	7,281,837	728,184	741,741	10.19%	1,469,925	
	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/TPT 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-100-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, 41680, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211-213, 218-219, 222	1,629,950	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	10,580
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	16,983
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145	69,514	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%	35,680	
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	10-603								
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	2,520,071	464,818			
Capital Outlay										

District: CLOSTER PUBLIC SCHOOLS

LEA Code: 03-0930

Month/Year: June-25

Date of Submission: 7/3/2025

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = 2024-25 Original Budget For Use in 10% Calculation)	(column 4 = Maximum Transfer Amount)	(column 5 = + or - Data Entry)	(column 6 = % Change of Transfers YTD)	(column 7 = 2024-25 Remaining Allowable Balance From)	(column 8 = 2024-25 Remaining Allowable Balance To)
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	197,443	19,144	36,788	19.22%	55,942	
76260	Facilities Acquisition and Construction Services	12-000-XXX-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-XXX-831						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-XXX-833						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	1,938,724	2,325,666	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: July 3, 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

THE UNIVERSITY OF CHICAGO
DIVISION OF PHYSICAL SCIENCES
DEPARTMENT OF CHEMISTRY

1955-56

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 insure 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

This policy to replace our current Policy 3216:

TEACHING STAFF MEMBERS
3216/page 1 of 2
Dress and Grooming

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.
 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 or tight-fitting clothing;
 - c. T-shirts;
 - b. Strapless shirts and dresses;
 - d. Sweatshirts, hoodies, shorts, sweatpants, athletic wear, team jerseys;
 - e. Beachwear, such as beach jackets, beach cover-ups, flip flops; slides or Crocs;

TEACHING STAFF MEMBERS

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Dress and Grooming

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

This is a completely new policy for support staff members:

SUPPORT STAFF MEMBERS

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Dress and Grooming

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:

1. 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.
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 or tight-fitting clothing;
 - c. T-shirts;
 - b. Strapless shirts and dresses;
 - d. Sweatshirts, hoodies, shorts, sweatpants, athletic wear, team jerseys;
 - e. Beachwear, such as beach jackets, beach cover-ups, flip flops; slides or Crocs;
 - f. Hats and/or head coverings unless approved by the Principal or designee for medical or religious reasons;

SUPPORT STAFF MEMBERS

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Dress and Grooming

- g. Warm-up suits or sweat suits unless worn during physical education or special activities.**
- 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 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: