CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES
REGULAR MEETING
Tenakill Middle School
March 19, 2025 - 7:30 PM

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

The following Board Members were present:
Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Lee, Ms. Li, Ms. Finkelstein

The following Board Members were absent:
Ms. Salamea-Cross, Mr. Choi

Also present:
Mr. McHale and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- *Enrollment*
    - *We currently have 600 students enrolled.*
- *Abracabully Assembly*
    - *Last week, our students enjoyed the Abracabully assembly. This interactive assembly used magic to teach conflict resolution, bullying prevention, advocacy, and the importance of being an upstander.*
- *PTO Book Fair*
    - *A big thank you to all the volunteers who helped make the PTO Book Fair a success!*

* *Student Advocacy*
  * *Our teachers continue to provide lessons and activities that support student advocacy. Over the past two weeks, our counselors prepared slides with videos and activities to reinforce these skills. Advocacy has been incorporated into various programs, including:*
  * *Off to a Great Start assembly*
  * *CAP (Child Assault Prevention) program (winter)*
  * *February Fresh Start*
  * *ICARE Reading Buddies*
  * *LEAD program*
  * *Hillside Helpers*
* *Grade levels are working on documenting these skills to establish a tiered advocacy system (K-4). A Hillside Highlights video featuring photos of student activities is also in progress. Our Student Council members will narrate the video to showcase key lessons and experiences.*
* *CogAT Testing*
  * *CogAT testing for grades 2 and 4, as well as for new-to-district third graders, is now complete. This test is one of the measures used to determine eligibility for HEP.*
* *Gather for Good*
  * *As part of the Gather for Good initiative, the Closter Education Association is proud to present the Birthday Kit Project for the Closter Food Bank! This project will teach students about nutrition, hunger, and community support while encouraging them to give back.*
  * *Students will wrap up the project by collecting donations and assembling birthday kits for the Closter Food Bank. Lessons begin on March 19, with each grade level assigned a specific item for the kits. Donations begin on March 24 and can be dropped off in the main office.*
* *Report Cards*
  * *The third trimester began this week. Report cards will be available in Realtime on Friday after school. Families will receive an email once the portal is officially open.*
* *Half-Day Reminder*
* *Monday, March 24, is a half-day.*
* *Kindergarten Registration*
  * *Incoming kindergarten enrollment is currently 80 students. All registered families have received a Save the Date email for parent orientation on April 2.*

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

* *As it stands today, TMS enrollment is at 601 students.*
* *Many congratulations are in order for TMS students, and we are so proud of their hard work!*
* *Students have been auditioning for Region Band and Orchestra over the past few weeks, and we have had a number of students accepted:*
  * *Changha Ro (6) - violin*
  * *Yoona Oh (8) - violin*
  * *Sophia Yu (6) - viola*

    - *Gia Kim (6) - cello*
    - *Sarang Kim (8) - cello*
    - *Jean Park (6) - cello*
- *Congratulations to the students, and thank you to Ms. Abbey for her ongoing work with our band and orchestra students!*
- *The TMS Science Olympiad team has also been officially named regional and state champions! On March 10th, the team defeated Thomas Grover and Community, the reigning champions for the past 10 years. The team is headed to Nebraska for Nationals at the end of May.*
- *Congratulations to all students who participated in this year's Porchlight Production of Alice in Wonderland! The students put on two performances last week and did an incredible job! Thank you to the PTO for sponsoring this program and supporting the theatre arts.*
- *Thank you to the PTO for sponsoring our spring assembly for grades 5 through 8 students. On March 10th, students engaged in an "Unlocking Kindness" assembly which focused on mental health, resilience, leadership, and the transformative power of kindness. Through storytelling and engagement strategies, Mr. Perez, an international youth motivational speaker, worked with students to address the critical topic of bullying while promoting core competencies like social and self-awareness. The students learned about purpose and growth mindset and what unlocking kindness can do for themselves and others.*
- *Thank you to the CEA for hosting the Rise Against Hunger meal-packing event on March 2nd. Over 200 participants packed more than 20,000 meals and collected well over 1,000 items that were donated to the Closter Food Pantry.*
- *Trimester 3 began on Tuesday, March 18th. Trimester 2 report cards will be released this Friday, March 21st. Families will be notified via email when grades have been released in Realtime.*
- *Spring sports for grades 6 through 8 will begin in the coming weeks. Track, which does not require try-outs, will start after spring break. All health forms for track are due by April 4th. Baseball tryouts will be taking place on Tuesday, April 1st, and Thursday, April 3rd, from 3:15 to 4:30 pm at TMS. Softball tryouts will be taking place on April 8th and April 10th from 3:15 to 4:30 pm as well.*
- *In connection to district goal #1 and expanding student advocacy, TMS has established a tiered system of supports focused on universal, targeted, and individual supports. Tier 1 includes whole school assemblies, our CaracterStrong Curriculum, and our 3 part lesson series. Tier 2 includes grade-level projects such as the grade 5 writing celebrations, the TEP EcoSystem Challenge, TREP$, grade 7 passion projects and the grade 8 inventor's projects. Additionally, tier 3 supports include individualized student check-ins and plans.*
- *In order to make sure all stakeholders were a part of establishing this tiered system, parents on the principal advisory committee provided ideas and feedback at the October meeting, and student and parent feedback from the NJSci survey was used to support plans for tier 1 supports. Additionally, a student advocacy committee was established, consisting of 10 teachers, myself and Mr. McElory. The committee met four times to establish the tiered system and also develop the 3 part lesson as a component of universal support for students in connection to student advocacy. The three part lesson series will take place during advisory on April 9th, 23rd and 30th, where students will engage in defining, implementing and applying self-advocacy skills. Students will then create an individualized self advocacy plan for a goal*

they set. Students will begin working on this project on April 30th which can take the form of a video, presentation, voice recording etc. TMS will have no homework structured nights on April 30th and May 1st, where there will be no regularly assigned homework but rather just time to discuss their project with their family and complete it. Details regarding the project and this initiative will be sent to families at the end of this month. On May 2nd, students will showcase their projects through presentations to their advisory classes. Follow-up for families with photos and a video of the event will be shared with families in the June Newsletter. We are looking forward to the student showcase and are excited to share this progress with you!

SUPERINTENDENT'S REPORT

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

- *Congratulations to all of our students who performed in the recent Porchlight Production of Alice in Wonderland. It was a success! Our students did an outstanding job in presenting this fun musical. Our next production, The Lion King, Jr., will be on Saturday, April 5, at 11:00 a.m. and 3:00 p.m. Both productions will be performed at Tenakill Middle School. Tickets are $10 each. Please come and support our performing artists!*
- *Congratulations to Tenakill Middle School Science Olympiad Team who competed last week in the New Jersey Science Olympiad State Finals Tournament at Middlesex College and won the New Jersey State Championship! We are so proud of our students – four seventh graders and nineteen eighth graders – who competed against middle schools from around the state. There were 14 separate events at the tournament that require the students to demonstrate their mastery of topics, including air trajectory, anatomy and physiology, ecology, entomology, experimental design, fossils, meteorology, microbes, optics, potions and poisons, map skills, engineering, and wind power. Now the students are invited to represent New Jersey at the 41st Annual Science Olympiad National Tournament at the University of Nebraska-Lincoln in Lincoln, Nebraska, in May 2025. Kudos to our students and to their advisors, Ms. Moidu and Mr. Hernandez!*
- *The Closter PTO annual gala is this Friday, March 21, 2025, from 7:00 p.m. to 11 p.m. at the Edgewood Country Club in River Vale. The theme is Viva Las Vegas. Tickets for the event and raffle ticket bundles are available on the Closter PTO webpage. The silent auction is also now live with many great experiences to bid on! Please support our PTO!*
- *The preliminary budget for the 2025-2026 school year, presented at the last Board meeting on March 5, 2025, was approved by the Executive County Superintendent and the Executive County Business Official. Thank you to our Business Administrator, Floro Villanueva Jr., his staff, and the Board of Education Finance and Physical Plant Committee for their dedicated work in preparing the budget, which maintains all of our programs and staff so that we can continue the tradition of excellence in Closter Public Schools. The public hearing on the budget will be at our Board of Education meeting on April 30, 2025. All are invited to attend the presentation.*
- *The school district will have a single session day on Monday, March 24, 2025, so our faculty and staff can participate in professional learning led by the Northern Valley Curriculum Center.*
- *Ramadan Mubarek to everyone celebrating this holy month!*

BOARD COMMITTEES

There were no board committees.

PUBLIC COMMENTS ON AGENDA ITEMS

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

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

There were no public comments.

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

BOARD OPERATIONS

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

A. **APPROVAL - Board of Education Meeting Minutes**
Motion to approve the March 5, 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-2425-15, TMS-2425-16 and TMS-2425-17 as reported to the Board in Executive Session at the March 5, 2025, meeting.

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

A. **APPROVAL - Staff Coursework**
Motion to approve the following courses for the 2024-2025 school year as recommended to the Superintendent by the Principals:

Staff Member:	Mary Auriti
Course No./Title:	EDUC 7644 Structured Literacy: Students with Reading Difficulties 4
Institution:	Fairleigh Dickinson University

Credits:	3
Staff Member:	Mary Auriti
Course No./Title:	Teaching Grammar in Context
Institution:	Fresno Pacific University
Credits:	3

B. **APPROVAL - Staff Conferences**
Motion to approve the following staff conferences for the 2024-2025 school year:

Staff Member(s):	Christine Cipollini and Dianne Smith
Conference:	A Comprehensive Approach to Behavior Consultation
Location:	NVCC
Date:	4/22/25
Cost to Board:	$0

C. **APPROVAL - Athletic Team Practice**
Motion to approve the following athletic team practice for the 2024-2025 school year:

School:	Tenakill Middle School
Group:	Spring Track Team - Grades 5-8
Month:	May 2025
Destination:	NVRHS-D Track
Location:	Demarest, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

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

Ms. Estrems requested clarification on Item D.
Mr. McHale explained that this item pertains to situations where students from other Region III schools attend one of our Special Education programs or when we need to charge tuition to non-resident families following district policy. He further clarified that the figures referenced are generated from the budget software.

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

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

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

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

B. **APPROVAL - Payment of Bills**

Motion to approve payment of bills from March 6, 2025, to March 19, 2025, in the amount of:

General Fund (Fund 10)	$1,243,853.48
Special Revenue (Fund 20)	$ 7,316.80
Enterprise (Milk – Fund 60)	$ 193.23
Total	$1,251,363.51

C. **APPROVAL - Special Services Rates for SY 2025-2026**

Motion to approve the following special services rates for the 2025-2026 school year for Region III students who will attend Closter Public Schools. These rates will also be used to calculate the cost of services for in-district students when determining extraordinary aid:

	Group	Individual
Speech/Session	$41.00	$82.00
OT/PT/Session	$44.00	$88.00
MSR/Session	$41.00	$82.00
Counseling/Session	$41.00	$82.00
ELL Session	$41.00	$82.00

D. **APPROVAL - Tuition Rates for SY 2025-2026**

Motion to approve the following tuition rates for the school year 2025-2026:

Kindergarten	$17,722
Grades 1-5	$17,555
Grades 6-8	$16,546
PreSchool Disabled	$35,237
Learning and/or Language Disabilities	$32,977
Emotional Regulation Impairment	$26,591

E. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member:	Catherine Gibney
Course:	Orton Gillingham Topics
College/University:	Fairleigh Dickinson University
Remuneration:	$590.00

Staff Member:	Margaret Tahtabrounian
Course:	1) English Language Learners' Struggles - Signs of Difficulty or Disability 2) Achieving Success for English Language Learners 3) How the ELL Brain Learns
College/University:	University of LaVerne
Remuneration:	$1,000.00

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

A. **APPROVAL - Retirement of Diane Smith, Paraprofessional**

Motion to approve the retirement of Diane Smith, Hillside School Paraprofessional, effective June 30, 2025.

B. **APPROVAL - Appointment of Kenza Sehbi Tlemcani as Long-Term Leave Replacement**

Motion to approve the appointment of Kenza Sehbi Tlemcani as Pre-K Long-Term Leave Replacement Teacher (A.W.) from April 10, 2025, through the end of the 2024-2025 school year. Salary will be $200 per day on days 1 through 10; on the beginning of day 11, BA Step 0, $55,000 pro-rated. Criminal history background check is already on file.

C. **APPROVAL - Resignation of Caterina Belvedere, Paraprofessional**

Motion to approve the resignation of Caterina Belvedere, Hillside School Paraprofessional, effective March 10, 2025.

D. **APPROVAL - Resignation of Hersh Vora, Paraprofessional**

Motion to approve the resignation of Hersh Vora, Hillside School Paraprofessional, effective March 14, 2025.

E. **APPROVAL - Substitute Teachers/Paraprofessionals/Custodians**

Motion to approve the following substitute teachers/paraprofessionals/custodians for the 2024-2025 school Year:

Name	***Certification***
Stacey Moses	Teachers Certification
Robert Taschler	Substitute Certification

F. **APPROVAL - Discretionary Leave of Absence for Edlira Gjata, Paraprofessional**

Motion to approve Edlira Gjata, Hillside School Paraprofessional, for a discretionary leave of absence from April 23, 2025, through June 30, 2025, with an anticipated return to work date of September 1, 2025.

G. **APPROVAL - Appointment of Abigail Capazzi as Hillside School Paraprofessional**

Motion to approve the appointment of Abigail Capazzi as HES Paraprofessional for 5.75 hours per day, at a salary of $20.89 per hour, starting May 5, 2025, through the end of the 2024-2025 school year. A criminal history background check is on file.

H. **APPROVAL - Appointment of Maria Barricella as Hillside School Paraprofessional**

Motion to approve the appointment of Maria Barricella as HES Paraprofessional for 5.75 hours per day, at a salary of $20.89 per hour. Her start date will be April 7, 2025, through the end of the 2024-2025 school year, pending a criminal history background check.

POLICY COMMITTEE

Chairperson: Ms. Micera; Member: Ms. Li

Moved by Ms. Micera, seconded by Mr. Paldi to approve Motion A.
Motion was approved by a roll call vote of the Board as follows:
YEAS: Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Lee, Ms. Li, Ms. Finkelstein
NAYS: None

A. **APPROVAL - Second Reading of Policies / Regulations**

Motion to approve the second reading of the following policies/regulations:

- P 5111 Eligibility of Resident/Non-Resident Students
- P 5512 Harassment, Intimidation or Bullying
- P 5516 Use of Electronic Communication Devices
- P 5533 Student Smoking

- P 5701 Academic Integrity
- P 5710 Student Grievance
- P 7441 Electronic Surveillance in School Buildings and on School Grounds
- P 8500 Food Services
- P 9163 Spectator Code of Conduct for Interscholastic Events
- P 9320 Cooperation with Law Enforcement Agencies

- R 5516 Use of Electronic Communication Devices
- R 5533 Student Smoking
- R 7441 Electronic Surveillance in School Buildings and on School Grounds
- R 9320 Cooperation with Law Enforcement Agencies

OLD/NEW BUSINESS

With the Science Olympiad Team winning the State Championship, the team has been invited to compete at the Nationals in Nebraska. Mr. McHale shared that Ms. Cipollini, Mr. Villanueva, Ms. Moidu, and Mr. Hernandez collaborated to organize a budget for the trip. The estimated cost is approximately $43,000 to cover expenses for 23 students and their advisors to attend the competition.

Mr. McHale proposed that the Board cover some of the costs in light of this. It was discussed that the Board would fund the expenses for the advisors and $600 per student to begin with. All trustees agreed with this recommendation. Additionally, the team will be responsible for raising funds, and the parents will cover any remaining balance after fundraising.

On a related note, Mr. Villanueva requested that the trustees add a motion to allow the Science Olympiad Team to begin fundraising following tonight's meeting.

Finally, Mr. Villanueva shared that Mr. McHale was recently recognized at the county level for his contributions to education, receiving various legislative resolutions in his honor. During the discussion, Ms. Micera inquired about possible avenues for the Board to highlight the students' and staff's accomplishments. Ms. Finkelstein offered to reach out to explore whether these accomplishments could be included in the Mayor and Council's reports.

Moved by Ms. Micera, seconded by Ms. Argenziano to approve the additional motion:

Motion to approve a fundraising drive for the Science Olympiad Team to raise funds to support their participation in the National Science Olympiad Competition in Lincoln, Nebraska.

The additional motion was approved by a unanimous voice vote.

PUBLIC COMMENTS

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

There were no public comments.

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

No Executive session was necessary.

ADJOURNMENT

Moved by Ms. Micera , seconded by Ms. Li to adjourn the meeting at 8:38 PM.

Respectfully submitted,

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

FORM A-149

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

All Funds for the Month Ending: February 28, 2025

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	(1)+(2)-(3) Ending Cash Balance
GOVERNMENTAL FUNDS:	**Column 1**	**Column 2**	**Column 3**	**Column 4**
General Fund - FUND 10	$ 3,192,942.26	$ 2,284,217.47	$ 2,346,193.17	$ 3,130,966.56
Compensating Balance	$ 1,106,000.00			$ 1,106,000.00
Capital Reserve	$ 7,034,560.83	$ -		$ 7,034,560.83
Emergency Reserve	$ 250,000.00			$ 250,000.00
Maintenance Reserve	$ 813,985.00			$ 813,985.00
Special Revenue - FUND 20	$ 229,281.41	$ 10,446.00	$ 9,164.77	$ 230,562.64
Capital Projects - FUND 30	$ 4,285,213.09	$ 10,245.81	$ 352,607.01	$ 3,942,851.89
Debt Service - FUND 40	$ 72,918.00	$ 37,557.00	$ 110,475.00	$ -
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 16,984,900.59**	**$ 2,342,466.28**	**$ 2,818,439.95**	**$ 16,508,926.92**
ENTERPRISE (MILK) FUND 60	**$ 8,941.59**	**$ 687.96**	**$ 1,107.57**	**$ 8,521.98**
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	$ -	$ 893,946.10	$ 893,946.10	$ -
Payroll Agency - FUND 90	$ 115,329.14	$ 724,974.90	$ 832,481.37	$ 7,822.67
Unemployment Insurance Trust - FUND 63	$ 255,389.79	$ 11,354.36	$ -	$ 266,744.15
Tenakill Laptop Account - FUND 61	$ 13,316.00	$ -	$ -	$ 13,316.00
TOTAL TRUST AND AGENCY FUNDS	**$ 384,034.93**	**$ 1,630,275.36**	**$ 1,726,427.47**	**$ 287,882.82**
TOTAL ALL FUNDS	**$ 17,368,935.52**	**$ 3,972,741.64**	**$ 4,544,867.42**	**$ 16,796,809.74**

Prepared and Submitted by

Michael J. Donow, RSBA
Treasurer of School Monies

3/5/25
Date

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$4,236,966.56
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			$7,655,955.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$738,973.66	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$1,710.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($1,710.00-)	$738,973.66
	LOANS RECEIVABLE:			
131	INTERFUND		$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	($.00)	$.00	$.00
181	PREPAID EXPENSES			$.00
192	DEFERRED EXPENDITURES			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$25,077,378.00	
302	LESS REVENUES		($25,183,533.03)	($106,155.03-)
	TOTAL ASSETS AND RESOURCES			$20,624,286.02

LIABILITIES AND FUND EQUITY

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

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$9,080,039.31	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			($233,339.92-)	
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR		$.00		
609	INCREASE IN WAIVER OFFSET RESERVE		$.00		
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE		$.00		
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE		$.00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F		$.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO		($.00)	$.00	
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY		$.00		
611	ADD: INCREASE IN FEDERAL IMPACT AID RE		$.00		
318	LESS: W/D FROM FEDERAL IMPACT AID RESER		($.00)	$.00	
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY		$.00		
612	ADD: INCREASE IN FEDERAL IMPACT AID RE		$.00		
319	LESS: W/D FROM FEDERAL IMPACT AID RESER		($.00)	$.00	
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024		$813,985.00		
606	ADD: INTEREST EARNED ON MAINTENANCE RE		$150.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE		($340,000.00)	$474,135.00	
765	TUITION RESERVE ACCOUNT		$.00		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2024		$7,034,560.83		
604	ADD: INCREASE IN CAPITAL RESERVE		$850.00		
605	ADD: INCREASE IN SALE/LEASE RESERVE		$.00		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI		($.00)		
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC		($350,000.00)	$6,685,410.83	
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2024		$250,000.00		
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE		$.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		($.00)	$250,000.00	
762	ADULT EDUCATION PROGRAMS			$.00	
769	UNEMPLOYMENT FUND			$.00	
750,751,752	RESERVED FUND BALANCE			$700,000.00	
76x	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$28,714,442.28		
602	LESS: EXPENDITURES	$17,498,274.13			
603	ENCUMBRANCES	$8,846,699.39	($26,344,973.52)	$2,369,468.76	
	TOTAL APPROPRIATED			$19,325,713.98	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$1,089,281.04	
771	FUND BALANCE -DESIGNATED			$675,000.00	
772	FUND BALANCE -UNDESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($1,310,474.00)	
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU			($.00)	
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN			($.00)	
	TOTAL FUND BALANCE				$19,779,521.02

TOTAL LIABILITIES AND FUND EQUITY			$20,624,286.02

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$28,714,442.28	$26,344,973.52	$2,369,468.76
REVENUES	($25,077,378.00)	($25,183,533.03)	($106,155.03-)
SUB TOTAL	$3,637,064.28	$1,161,440.49	$2,475,623.79
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	$1,000.00	$1,000.00	$.00
LESS - WITHDRAW FROM RESERVE	($690,000.00)	($690,000.00)	($.00)
SUB TOTAL	$2,948,064.28	$472,440.49	$2,475,623.79
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($233,339.92-)	($233,339.92-)	($.00)
BUDGETED FUND BALANCE	$3,181,404.20	$705,780.41	$2,475,623.79

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		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	FROM TRANSFERS	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	$.00	$.00		$.00
1XXX	FROM LOCAL SOURCES	$23,470,346.00	$23,576,501.03	Over	($106,155.03-)
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,607,032.00	$1,607,032.00		$.00
4XXX	FROM FEDERAL SOURCES	$.00	$.00		$.00
5XXX	FROM OTHER FINANCING SOURCES	$.00	$.00		$.00
XXX1	ARRA ESF (FUND 16)	$.00	$.00		$.00
XXX2	ARRA GSF (FUND 17)	$.00	$.00		$.00
XXX3	ARRA SFSF (FUND 18)	$.00	$.00		$.00
	TOTAL REVENUES/SOURCES OF FUNDS	$25,077,378.00	$25,183,533.03	Over	($106,155.03-)

		Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$7,921,878.26	$4,379,259.28	$2,950,801.23	$591,817.75
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,657,758.00	$1,564,783.65	$1,076,680.90	$16,293.45
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$530,088.46	$304,941.79	$224,942.15	$204.52
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$474,143.00	$263,015.96	$210,276.11	$850.93
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$76,339.00	$7,880.69	$65,738.31	$2,720.00
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$44,607.00	$9,220.94	$32,891.87	$2,494.19
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$42,000.00	$13,633.32	$.00	$28,366.68
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$30,900.00	$16,630.48	$9,969.52	$4,300.00
423-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	$.00	$.00	$.00	$.00
424-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	$.00	$.00	$.00	$.00
800-330-XXX	COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	$.00	$.00	$.00	$.00
	OTHER EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	$1,937,804.00	$1,250,331.37	$304,629.82	$382,842.81
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$103,925.00	$67,462.25	$36,248.96	$213.79
000-213-XXX	HEALTH SERVICES	$221,899.00	$119,889.26	$92,390.57	$9,619.17
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$531,017.04	$278,914.65	$247,813.47	$4,288.92
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,474,555.00	$746,090.01	$631,564.77	$96,900.22
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$393,936.00	$244,991.63	$142,976.64	$5,967.73
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$796,852.00	$460,525.48	$308,591.24	$27,735.28
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$165,820.00	$96,311.48	$52,007.44	$17,501.08
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$211,108.00	$110,910.18	$91,468.93	$8,728.89
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$94,035.00	$42,293.62	$7,048.52	$44,692.86
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$562,836.00	$358,191.62	$147,618.95	$57,025.43

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000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$954,235.46	$573,348.33	$321,908.99	$58,978.14
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$631,926.00	$390,507.31	$176,838.64	$64,580.05
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,051,746.54	$1,183,334.50	$661,183.76	$207,228.28
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$86,800.00	$59,145.00	$20,641.00	$7,014.00
000-266-XXX	TOTAL SECURITY	$89,512.51	$68,661.51	$.00	$20,851.00
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$742,302.00	$287,080.96	$435,446.05	$19,774.99
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	$.00	$.00	$.00	$.00
000-40X-XXX	FACILITIES ACQ. & CONTRUCTION SERVICES	$.00	$.00	$.00	$.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	$3,862,423.79	$2,120,512.90	$1,239,960.88	$501,950.01
000-31X-XXX	FOOD SERVICES	$.00	$.00	$.00	$.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	$.00	$.00	$.00	$.00
000-52X-XXX	FUND TRANSFERS	$.00	$.00	$.00	$.00
	OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	$26,690,447.06	$15,017,868.17	$9,489,638.72	$2,182,940.17
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$203,297.69	$179,732.60	$12,783.09	$10,782.00
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$1,820,697.53	$1,455,908.36	$189,042.58	$175,746.59
430-4XX-741	INFRASTRUCTURE	$.00	$.00	$.00	$.00
	OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	$2,023,995.22	$1,635,640.96	$201,825.67	$186,528.59
	SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	$.00	$.00	$.00	$.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	$.00	$.00	$.00	$.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	$.00	$.00	$.00	$.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	$.00	$.00	$.00	$.00
601-2XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	$.00	$.00	$.00	$.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	$.00	$.00	$.00	$.00
	OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$.00	$.00	$.00	$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	$.00	$.00	$.00	$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	$.00	$.00	$.00	$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	$.00	$.00	$.00	$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	$.00	$.00	$.00	$.00
16-XXX-XXX-XXX ESF (FUND 16)	$.00	$.00	$.00	$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	$.00	$.00	$.00	$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	$.00	$.00	$.00	$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	$.00	$.00	$.00	$.00
TOTAL GENERAL FUND EXPENDITURES	$28,714,442.28	$16,653,509.13	$9,691,464.39	$2,369,468.76

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		Estimate	Actual	Unrealized
	REVENUES			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$22,967,866.00	$22,967,866.00	$.00
1310	TUITION - FROM INDIVIDUALS	$226,480.00	$199,231.00	$27,249.00
1XXX	MISCELLANEOUS	$276,000.00	$409,404.03	($133,404.03-)
	TOTAL	$23,470,346.00	$23,576,501.03	($106,155.03-)
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	$93,632.00	$93,632.00	$.00
3132	CATEGORICAL SPECIAL EDUCATION AID	$1,399,363.00	$1,399,363.00	$.00
3177	CATEGORICAL SECURITY AID	$114,037.00	$114,037.00	$.00
	TOTAL	$1,607,032.00	$1,607,032.00	$.00
	TOTAL	$25,077,378.00	$25,183,533.03	($106,155.03-)

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)					
REGULAR PROGRAMS - INSTRUCTION					
105-1XX-101	PRESCHOOL - SALARIES OF TEACHERS	$98,550.00	$58,015.97	$40,534.03	$.00
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS	$576,652.00	$327,144.39	$249,507.61	$.00
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS	$3,418,432.00	$2,023,220.14	$1,395,211.86	$.00
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS	$2,163,019.00	$1,314,069.11	$842,949.89	$6,000.00
150-1XX-101	SALARIES OF TEACHERS	$12,000.00	$7,575.00	$3,500.00	$925.00
150-1XX-32X	PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106	OTHER SALARIES FOR INSTRUCTION	$335,401.00	$129,781.47	$198,619.53	$7,000.00
190-1XX-32X	PURCHASED PROF. - ED. SERVICES	$18,700.00	$6,000.00	$3,000.00	$9,700.00
190-1XX-34X	PURCHASED TECHNICAL SERVICES	$99,485.00	$36,414.98	$12,307.92	$50,762.10
190-1XX-5XX	OTHER PURCHASED SERVICES	$242,237.00	$184,138.27	$25,537.68	$32,561.05
190-1XX-61X	GENERAL SUPPLIES	$205,569.15	$138,399.54	$14,208.78	$52,960.83
190-1XX-64X	TEXTBOOKS	$125,376.63	$36,692.32	$14,011.94	$74,672.37
190-1XX-890	MISCELLANEOUS EXPENDITURES	$28,000.00	$16,217.51	$1,020.58	$10,761.91
1XX-1XX-XXX	OTHER UNDISTRIBUTED INSTRUCTION	$595,456.48	$101,590.58	$150,391.41	$343,474.49
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$7,921,878.26	$4,379,259.28	$2,950,801.23	$591,817.75
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-1XX-101	SALARIES OF TEACHERS	$540,749.00	$311,388.69	$228,143.88	$1,216.43
204-1XX-106	OTHER SALARIES FOR INSTRUCTION	$37,546.00	$20,038.96	$17,507.04	$.00
204-1XX-5XX	OTHER PURCHASED SERVICES	$9,500.00	$4,829.59	$2,788.54	$1,881.87
204-1XX-61X	GENERAL SUPPLIES	$3,500.00	$1,381.23	$579.21	$1,539.56
	TOTAL	$591,295.00	$337,638.47	$249,018.67	$4,637.86
BEHAVIORAL DISABILITIES:					
209-1XX-101	SALARIES OF TEACHERS	$148,473.00	$89,041.37	$58,731.63	$700.00
209-1XX-106	OTHER SALARIES FOR INSTRUCTION	$27,383.00	$16,016.24	$10,423.60	$943.16
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES	$2,760.00	$2,208.66	$.00	$551.34
	TOTAL	$178,616.00	$107,266.27	$69,155.23	$2,194.50
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101	SALARIES OF TEACHERS	$1,495,582.00	$892,955.04	$602,626.96	$.00
213-1XX-61X	GENERAL SUPPLIES	$14,650.00	$9,834.20	$2,996.83	$1,818.97
	TOTAL	$1,510,232.00	$902,789.24	$605,623.79	$1,818.97
PRESCHOOL DISABILITIES - FULL-TIME:					

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		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$249,147.00	$149,057.31	$98,089.69	$2,000.00
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$123,818.00	$63,524.48	$54,793.52	$5,500.00
216-1XX-5XX	OTHER PURCHASED SERVICES	$3,450.00	$3,359.00	$.00	$91.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$1,200.00	$1,148.88	$.00	$51.12
	TOTAL	$377,615.00	$217,089.67	$152,883.21	$7,642.12
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,657,758.00	$1,564,783.65	$1,076,680.90	$16,293.45
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$525,386.00	$300,443.85	$224,942.15	$.00
230-1XX-61X	GENERAL SUPPLIES	$4,702.46	$4,497.94	$.00	$204.52
	TOTAL	$530,088.46	$304,941.79	$224,942.15	$204.52
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$5,045.00	$4,194.07	$.00	$850.93
240-1XX-64X	TEXTBOOKS	$13,300.00	$13,300.00	$.00	$.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$455,798.00	$245,521.89	$210,276.11	$.00
	TOTAL	$474,143.00	$263,015.96	$210,276.11	$850.93
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$72,839.00	$7,370.69	$65,468.31	$.00
401-100-6XX	SUPPLIES AND MATERIALS	$1,000.00	$155.00	$.00	$845.00
401-1XX-8XX	OTHER OBJECTS	$2,500.00	$355.00	$270.00	$1,875.00
	TOTAL	$76,339.00	$7,880.69	$65,738.31	$2,720.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$30,319.00	$.00	$30,319.00	$.00
402-1XX-5XX	PURCHASED SERVICES	$5,000.00	$3,962.00	$.00	$1,038.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$8,588.00	$4,793.94	$2,572.87	$1,221.19
402-1XX-8XX	OTHER OBJECTS	$700.00	$465.00	$.00	$235.00
	TOTAL	$44,607.00	$9,220.94	$32,891.87	$2,494.19
SUMMER SCHOOL PROGRAMS					
422-100-101	SALARIES OF TEACHERS	$17,200.00	$6,175.00	$8,325.00	$2,700.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$9,500.00	$7,905.48	$1,594.52	$.00
	TOTAL SUMMER SCHOOL INSTRUCTION	$26,700.00	$14,080.48	$9,919.52	$2,700.00

SUMMER SCHOOL - SUPPORT SVCS

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		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$4,200.00	$2,550.00	$50.00	$1,600.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$4,200.00	$2,550.00	$50.00	$1,600.00
	TOTAL SUMMER SCHOOL	$30,900.00	$16,630.48	$9,969.52	$4,300.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$42,000.00	$13,633.32	$.00	$28,366.68
	TOTAL	$42,000.00	$13,633.32	$.00	$28,366.68
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	$892,861.16	$46,513.90	$187,786.94
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$165,328.00	$28,473.75	$103,276.25	$33,578.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$633,663.00	$325,066.26	$154,839.67	$153,757.07
	TOTAL	$1,937,804.00	$1,250,331.37	$304,629.82	$382,842.81
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$95,525.00	$59,062.25	$36,248.96	$213.79
000-211-171	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	$.00	$.00	$.00	$.00
000-211-172	SALARIES OF FAMILY SUPPORT TEAMS	$.00	$.00	$.00	$.00
000-211-173	SALARIES OF FAMILY LIAISONS/COMM. PARENT I	$.00	$.00	$.00	$.00
000-211-174	SALARIES OF COMMUNITY/SCHOOL COORDINATORS	$.00	$.00	$.00	$.00
000-211-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$8,400.00	$.00	$.00
	TOTAL	$103,925.00	$67,462.25	$36,248.96	$213.79
HEALTH SERVICES					
000-213-1XX	SALARIES	$184,299.00	$106,522.24	$77,776.76	$.00
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	$.00	$.00	$.00	$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	$4,400.00	$2,000.00	$2,000.00	$400.00
000-213-5XX	OTHER PURCHASED SERVICES	$23,000.00	$4,836.76	$11,000.00	$7,163.24
000-213-6XX	SUPPLIES AND MATERIALS	$10,200.00	$6,530.26	$1,613.81	$2,055.93
	TOTAL	$221,899.00	$119,889.26	$92,390.57	$9,619.17
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$525,297.00	$277,483.53	$247,813.47	$.00
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$2,500.00	$450.00	$.00	$2,050.00
000-216-6XX	SUPPLIES AND MATERIALS	$2,220.04	$981.12	$.00	$1,238.92
	TOTAL	$530,017.04	$278,914.65	$247,813.47	$3,288.92

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$943,162.00	$557,342.88	$385,819.12	$.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$527,893.00	$188,638.38	$245,745.65	$93,508.97
000-217-6XX	SUPPLIES AND MATERIALS	$3,000.00	$.00	$.00	$3,000.00
000-217-8XX	OTHER OBJECTS	$500.00	$108.75	$.00	$391.25
	TOTAL	$1,474,555.00	$746,090.01	$631,564.77	$96,900.22
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$355,836.00	$212,859.36	$142,976.64	$.00
000-218-32X	PURCHASED PROF. - ED. SERVICES	$30,000.00	$25,000.00	$.00	$5,000.00
000-218-6XX	SUPPLIES AND MATERIALS	$1,400.00	$918.27	$.00	$481.73
000-218-8XX	OTHER OBJECTS	$700.00	$214.00	$.00	$486.00
	TOTAL	$387,936.00	$238,991.63	$142,976.64	$5,967.73
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$494,102.00	$301,894.44	$191,937.74	$269.82
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$112,290.00	$70,646.50	$41,643.50	$.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	$159,163.00	$68,849.58	$74,850.00	$15,463.42
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	$16,700.00	$6,931.87	$.00	$9,768.13
000-219-5XX	OTHER PURCHASED SERVICES	$4,500.00	$3,818.62	$.00	$681.38
000-219-6XX	SUPPLIES AND MATERIALS	$6,097.00	$4,644.47	$160.00	$1,292.53
000-219-8XX	OTHER PROJECTS	$4,000.00	$3,740.00	$.00	$260.00
	TOTAL	$796,852.00	$460,525.48	$308,591.24	$27,735.28
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$70,520.00	$47,012.56	$23,507.44	$.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	$28,500.00	$.00	$28,500.00	$.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	$.00	$.00	$.00	$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	$62,000.00	$49,284.17	$.00	$12,715.83
000-221-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$3,000.00	$.00	$.00	$3,000.00
000-221-5XX	OTHER PURCHASED SERVICES	$500.00	$.00	$.00	$500.00
000-221-6XX	SUPPLIES AND MATERIALS	$500.00	$14.75	$.00	$485.25
000-221-8XX	OTHER OBJECTS	$800.00	$.00	$.00	$800.00
	TOTAL	$165,820.00	$96,311.48	$52,007.44	$17,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$192,908.00	$104,016.69	$88,891.31	$.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	$.00	$.00	$.00	$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,500.00	$.00	$.00	$3,500.00

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000-222-5XX	OTHER PURCHASED SERVICES.	$8,000.00	$5,888.78	$.00	$2,111.22
000-222-6XX	SUPPLIES AND MATERIALS	$6,700.00	$1,004.71	$2,577.62	$3,117.67
	TOTAL	$211,108.00	$110,910.18	$91,468.93	$8,728.89
INSTRUCTIONAL	STAFF TRAINING SERVICES				
000-223-32X	PURCHASED PROF. - ED. SERVICES	$35,000.00	$30,015.42	$.00	$4,984.58
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$42,535.00	$6,985.00	$5,750.00	$29,800.00
000-223-5XX	OTHER PURCHASED SERVICES	$11,500.00	$4,079.76	$1,298.52	$6,121.72
000-223-6XX	SUPPLIES AND MATERIALS	$5,000.00	$1,213.44	$.00	$3,786.56
	TOTAL	$94,035.00	$42,293.62	$7,048.52	$44,692.86
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$320,021.00	$212,679.32	$106,341.68	$1,000.00
000-23X-331	LEGAL SERVICES	$36,500.00	$5,208.25	$27,791.75	$3,500.00
000-23X-332	AUDIT FEES	$34,000.00	$30,500.00	$.00	$3,500.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	$7,310.00	$1,300.00	$.00	$6,010.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	$17,000.00	$8,465.00	$2,500.00	$6,035.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	$4,500.00	$1,908.00	$.00	$2,592.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$48,509.00	$33,490.40	$8,598.38	$6,420.22
000-23X-585	BOE OTHER PURCHASED SERVICES	$4,000.00	$17.44	$.00	$3,982.56
000-23X-5XX	OTHER PURCHASED SERVICES	$66,946.00	$48,197.48	$2,227.14	$16,521.38
000-23X-610	GENERAL SUPPLIES	$3,000.00	$369.81	$160.00	$2,470.19
000-23X-630	BOE MEETING SUPPLIES	$1,750.00	$1,550.42	$.00	$199.58
000-23X-890	MISCELLANEOUS EXPENDITURES	$8,500.00	$4,048.00	$.00	$4,452.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$10,800.00	$10,457.50	$.00	$342.50
	TOTAL	$562,836.00	$358,191.62	$147,618.95	$57,025.43
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$544,128.00	$356,102.14	$188,025.86	$.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$147,000.00	$94,666.64	$52,333.36	$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$148,918.00	$99,278.64	$49,639.36	$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$2,000.00	$144.00	$.00	$1,856.00
000-24X-5XX	OTHER PURCHASED SERVICES	$32,700.00	$5,111.79	$21,163.80	$6,424.41
000-24X-6XX	SUPPLIES AND MATERIALS	$48,289.46	$13,800.12	$1,046.51	$33,442.83
000-24X-8XX	OTHER OBJECTS	$31,200.00	$4,245.00	$9,700.10	$17,254.90
	TOTAL	$954,235.46	$573,348.33	$321,908.99	$58,978.14
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$376,105.00	$247,334.42	$128,770.58	$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	$28,850.00	$24,640.76	$3,500.00	$709.24
000-251-592	MISC. PURCHASED SERVICES	$21,500.00	$4,405.65	$.00	$17,094.35

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000-251-5XX	OTHER PURCHASED SERVICES	$4,000.00	$1,096.69	$1,012.60	$1,890.71
000-251-6XX	SUPPLIES AND MATERIALS	$18,000.00	$4,498.59	$412.66	$13,088.75
000-251-890	MISCELLANEOUS EXPENDITURES	$8,200.00	$1,560.00	$.00	$6,640.00
	TOTAL	$456,655.00	$283,536.11	$133,695.84	$39,423.05
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$123,201.00	$82,640.64	$40,560.36	$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$39,070.00	$19,619.82	$.00	$19,450.18
000-252-5XX	OTHER PURCHASED SERVICES	$1,500.00	$596.57	$400.00	$503.43
000-252-6XX	SUPPLIES AND MATERIALS	$11,000.00	$4,064.17	$2,182.44	$4,753.39
000-252-8XX	OTHER OBJECTS	$500.00	$50.00	$.00	$450.00
	TOTAL	$175,271.00	$106,971.20	$43,142.80	$25,157.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$177,674.00	$115,717.28	$61,956.72	$.00
000-261-421	LEAD TESTING OF DRINKING WATER	$5,000.00	$2,950.00	$.00	$2,050.00
000-261-61X	GENERAL SUPPLIES	$69,838.62	$23,231.11	$10,388.82	$36,218.69
000-261-8XX	OTHER OBJECTS	$2,500.00	$2,025.00	$.00	$475.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$228,682.00	$103,985.68	$21,254.85	$103,441.47
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$483,694.62	$247,909.07	$93,600.39	$142,185.16
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$135,437.00	$76,061.85	$59,375.15	$.00
000-262-1XX	SALARIES	$602,140.00	$374,901.34	$195,710.66	$31,528.00
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$.00	$.00	$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$16,000.00	$7,100.95	$8,871.16	$27.89
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$22,600.00	$11,345.34	$7,654.66	$3,600.00
000-262-52X	INSURANCE	$279,074.00	$271,206.00	$.00	$7,868.00
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$500.00	$.00	$.00	$500.00
000-262-61X	GENERAL SUPPLIES	$47,400.92	$41,120.51	$661.18	$5,619.23
000-262-621	ENERGY (NATURAL GAS)	$175,000.00	$37,969.06	$137,030.94	$.00
000-262-626	ENERGY (GASOLINE)	$8,000.00	$1,539.48	$4,460.52	$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$270,000.00	$114,180.90	$153,819.10	$2,000.00
000-262-8XX	OTHER OBJECTS	$3,500.00	$.00	$.00	$3,500.00
	TOTAL CUSTODIAL SERVICES	$1,568,051.92	$935,425.43	$567,583.37	$65,043.12
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$79,800.00	$59,145.00	$20,641.00	$14.00
000-263-610	GENERAL SUPPLIES	$7,000.00	$.00	$.00	$7,000.00
	TOTAL CARE AND UPKEEP OF GROUNDS	$86,800.00	$59,145.00	$20,641.00	$7,014.00

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SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$7,320.00	$1,170.00	$.00	$6,150.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$10,000.00	$.00	$.00	$10,000.00
000-266-610	GENERAL SUPPLIES	$7,383.80	$6,383.80	$.00	$1,000.00
	TOTAL SECURITY	$24,703.80	$7,553.80	$.00	$17,150.00
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$64,808.71	$61,107.71	$.00	$3,701.00
	TOTAL	$64,808.71	$61,107.71	$.00	$3,701.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$15,302.00	$5,714.17	$9,587.83	$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$50,000.00	$.00	$50,000.00	$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$105,000.00	$50,344.77	$46,716.92	$7,938.31
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$11,850.00	$12,325.00	$9,825.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$24,000.00	$.00	$24,000.00	$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$514,000.00	$219,172.02	$292,816.30	$2,011.68
	TOTAL	$742,302.00	$287,080.96	$435,446.05	$19,774.99
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$278,120.00	$161,145.21	$.00	$116,974.79
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$298,500.00	$6,011.99	$.00	$292,488.01
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$33,000.00	$29,769.04	$.00	$3,230.96
000-291-26X	WORKMEN'S COMPENSATION	$91,542.00	$68,879.00	$1,048.00	$21,615.00
000-291-27X	HEALTH BENEFITS	$3,118,241.79	$1,840,081.66	$1,220,694.88	$57,465.25
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$8,330.00	$.00	$6,670.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$17,100.00	$.00	$17,100.00	$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$10,920.00	$6,296.00	$1,118.00	$3,506.00
	TOTAL UNALLOCATED BENEFITS	$3,862,423.79	$2,120,512.90	$1,239,960.88	$501,950.01
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$3,862,423.79	$2,120,512.90	$1,239,960.88	$501,950.01
	OTHER UNDISTRIBUTED EXPENDITURES	$7,000.00	$6,000.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$14,912,733.34	$8,458,502.06	$4,918,338.63	$1,535,892.65
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$26,690,447.06	$15,017,868.17	$9,489,638.72	$2,182,940.17
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$26,690,447.06	$15,017,868.17	$9,489,638.72	$2,182,940.17

Closter Board of Education
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GENERAL FUND - Fund 10
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	Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	$.00	$428,775.92	$.00	($428,775.92-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	$26,690,447.06	$15,446,644.09	$9,489,638.72	$1,754,164.25
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	$143,839.66	$138,333.68	$5,505.98	$.00
130-100-XXX GRADES 6-8	$7,277.11	$.00	$7,277.11	$.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	$21,943.92	$21,943.92	$.00	$.00
000-24X-73X SCHOOL ADMINISTRATION	$7,850.00	$7,850.00	$.00	$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	$6,150.00	$6,150.00	$.00	$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	$2,237.00	$2,237.00	$.00	$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	$17,605.57	$7,564.49	$10,041.08	$.00
XXX-XXX-73X OTHER EQUIPMENT	$14,000.00	$3,218.00	$.00	$10,782.00
TOTAL EQUIPMENT	$220,903.26	$187,297.09	$22,824.17	$10,782.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$.00	$.00	$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	$1,788,150.96	$1,448,343.87	$179,001.50	$160,805.59
TOTAL	$1,803,091.96	$1,448,343.87	$179,001.50	$175,746.59
TOTAL CAPITAL OUTLAY EXPENDITURES	$2,023,995.22	$1,635,640.96	$201,825.67	$186,528.59
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	$2,023,995.22	$1,635,640.96	$201,825.67	$186,528.59
TOTAL GENERAL FUND NOT INCLUDING RESERVES	$28,714,442.28	$16,653,509.13	$9,691,464.39	$2,369,468.76

PREPARED AND SUBMITTED BY:

3/3/2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

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

	ASSETS AND RESOURCES			
	ASSETS:			
101	CASH IN BANK			$230,562.64
102-106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		($7,388.00-)	
142	INTERGOVERNMENTAL - FEDERAL		$295,291.06	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($11,066.05-)	$276,837.01
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$19,825.05
	RESOURCES:			
301	ESTIMATED REVENUES		$735,064.62	
302	LESS REVENUES		($734,140.14)	$924.48
	TOTAL ASSETS AND RESOURCES			$528,149.18
	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

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SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
February 2025

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$60,225.48	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$.00	
	RESERVED FUND BALANCE:				
758	FUND BALANCE - STUDENT ACTIVITY FUND			$.00	
759	FUND BALANCE - SCHOLARSHIP FUND			$.00	
761	CAPITAL RESERVE ACCOUNT			$.00	
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			$.00	
604	ADD INCREASE IN CAPITAL RESERVE			$.00	
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			$.00	
601	APPROPRIATIONS		$911,100.76		
602	LESS: EXPENDITURES	$484,459.70			
603	ENCUMBRANCES	$60,225.48	($544,685.18)	$366,415.58	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$.00	
303	BUDGETED FUND BALANCE			($176,036.14)	
	TOTAL FUND BALANCE				$250,604.92
	TOTAL LIABILITIES AND FUND EQUITY				$528,149.18

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

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	$.00	$.00		$.00
1310 TUITION - PRESCHOOL	$.00	$.00		$.00
1320 TUITION FROM LEA'S - PRESCHOOL	$.00	$.00		$.00
1760 STUDENT ACTIVITY FUND	$500.00	$.00	Under	$500.00
1770 SCHOLARSHIP FUND	$.00	$.00		$.00
1921 DIGITIAL DIVIDE	$.00	$.00		$.00
FROM LOCAL SOURCES	$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	$23,827.00	Under	$16,128.00
FROM STATE SOURCES				
TITLE I	$112,041.00	$44,199.00	Under	$67,842.00
IDEA	$298,297.00	$298,297.00		$.00
PERKINS GRANT	$.00	$.00		$.00
TITLE II	$.00	$.00		$.00
TITLE IV	$.00	$.00		$.00
TITLE III	$.00	$.00		$.00
FROM FEDERAL SOURCES	$.00	$.00		$.00
4409 ARP-IDEA PRESCHOOL	$.00	$.00		$.00
4417-4418 REAP GRANT	$.00	$.00		$.00
4419 ARP-IDEA BASIC	$.00	$.00		$.00
4500 OTHER RESTRICTED GRANTS	$.00	$.00		$.00
4503 21ST CENTURY	$.00	$.00		$.00
4526 FEMA - SUPERSTORM SANDY	$.00	$.00		$.00
4530 CARES ACT	$.00	$.00		$.00
4531 CARES DIGITAL DIVIDE	$.00	$.00		$.00
4532 CORONAVIRUS RELIEF FUND	$.00	$.00		$.00
4533 STUDENT LEARNING LOSS GRANT	$.00	$.00		$.00
4534 CCRSA ESSER II	$.00	$.00		$.00
4535 CCRSA LEARNING ACCEL	$.00	$.00		$.00
4536 CCRSA MENTAL HEALTH	$.00	$.00		$.00
4537 ACSERS	$.00	$.00		$.00
4540 ARP ESSER	$40,000.00	$43,894.00	Over	($3,894.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	$584.50	$584.00	Under	$.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00		$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	$4,750.00	$4,751.00	Over	($1.00-)
4544 ARP ESSER NJTSS	$.00	$.00		$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00		$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00		$.00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	$.00	$.00		$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	$.00	$.00		$.00
4800 REVENUE IN LIEU OF TAXES	$.00	$.00		$.00
TOTAL REVENUE/SOURCES OF FUNDS	$685,577.50	$702,194.14	Over	($16,616.64-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$326,296.49	$55,475.00	$12,489.00	$258,332.49
STUDENT ACTIVITY FUND	$500.00	$.00	$.00	$500.00
SCHOLARSHIP FUND	$.00	$.00	$.00	$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	$.00	$.00	$.00	$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	$.00	$.00	$.00	$.00
DISTANCE LEARNING NETWORK AID	$.00	$.00	$.00	$.00
INSTRUCTIONAL SUPPLEMENT AID	$.00	$.00	$.00	$.00
STATE PROJECTS CARRYOVER	$.00	$.00	$.00	$.00
DISTANCE LEARNING CARRYOVER	$.00	$.00	$.00	$.00
PRIVATE INDUSTRY COUNCIL	$.00	$.00	$.00	$.00
NON PUBLIC TEACHER STEM	$.00	$.00	$.00	$.00
NJ NONPUBLIC TEXTBOOKS	$3,068.00	$3,068.00	$.00	$.00
NJ NONPUBLIC AUXILIARY SERVICES	$15,734.00	$.00	$7,867.00	$7,867.00
NJ NONPUBLIC HANDICAPPED SERVICES	$18,213.00	$4,146.17	$4,573.83	$9,493.00
NJ NONPUBLIC NURSING SERVICES	$.00	$.00	$.00	$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	$2,940.00	$2,940.00	$.00	$.00
NJ NONPUBLIC SECURITY AID	$.00	$.00	$.00	$.00
ADULT EDUCATION - STATE	$.00	$.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TARGETED AT-RISK AID	$.00	$.00	$.00	$.00
OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TOTAL STATE PROJECTS	$39,955.00	$10,154.17	$12,440.83	$17,360.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	$.00	$.00	$.00	$.00
ARP IDEA PRESCHOOL	$.00	$.00	$.00	$.00
CLASS SIZE REDUCTION	$.00	$.00	$.00	$.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$112,041.00	$44,146.90	$.00	$67,894.10
TITLE II	$.00	$.00	$.00	$.00
NCLB TITLE III	$.00	$.00	$.00	$.00
NCLB TITLE IV	$.00	$.00	$.00	$.00
NCLB TITLE V	$.00	$.00	$.00	$.00
TITLE VI	$.00	$.00	$.00	$.00
I.D.E.A. PART B (HANDICAPPED)	$298,297.00	$298,297.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
GRANTS IN AID OTHER AGENCIES	$.00	$.00	$.00	$.00
CARES ACT	$.00	$.00	$.00	$.00
DIGITAL DIVIDE	$.00	$.00	$.00	$.00
CORONAVIRUS RELIEF FUND	$.00	$.00	$.00	$.00
STUDENT LEARNING LOSS	$.00	$.00	$.00	$.00
NONPUBLIC TECHNOLOGY CRF	$.00	$.00	$.00	$.00
CRRSA ACT ESSER II	$.00	$.00	$.00	$.00
CRRSA ACT LEARNING ACCELERATION	$.00	$.00	$.00	$.00
CRRSA ACT MENTAL HEALTH	$.00	$.00	$.00	$.00
ACSERS PROGRAM	$.00	$.00	$.00	$.00
ARP-ESSER GRANT	$43,894.00	$43,000.00	$.00	$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	$584.50	$584.50	$.00	$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00	$.00	$.00
ARP-ESSER BEYOND THE SCHOOL DAY	$4,750.00	$4,750.00	$.00	$.00
ARP-ESSER NJTSS	$.00	$.00	$.00	$.00
ARP-ESSER SDA EMERGENT NEEDS	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00	$.00	$.00
ADULT EDUCATION	$.00	$.00	$.00	$.00
OTHER FEDERAL PROJECTS	$49,487.12	$28,052.13	$.00	$21,434.99
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$509,053.62	$418,830.53	$.00	$90,223.09
TOTAL EXPENDITURES	$875,805.11	$484,459.70	$24,929.83	$366,415.58
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$.00	$.00	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$47,878.95	$.00	($47,878.95-)
TOTAL EXPENDITURES AND RESERVE	$875,805.11	$532,338.65	$24,929.83	$318,536.63
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$875,805.11	$484,459.70	$24,929.83	$366,415.58

PREPARED AND SUBMITTED BY:

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

Appropriations	Expenditures	Encumbrances	Available Balance

3/3/2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR   DATE

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

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

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$3,942,851.89
102-104	CASH - OTHER			$.00
105	CASH WITH FISCAL AGENTS			$.00
106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$.00
131	INTERFUND LOANS RECEIVABLE			$.00
161	BOND PROCEEDS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$.00	
302	LESS REVENUES		($2,366,391.61)	($2,366,391.61-)
	TOTAL ASSETS AND RESOURCES			$1,576,460.28

LIABILITIES AND FUND EQUITY

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

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

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

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

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
15XX	INTEREST	$.00	$119,456.62	Over	($119,456.62-)
51XX	SALE OF BONDS	$.00	$2,246,934.99	Over	($2,246,934.99-)
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$.00		$.00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	$.00	$.00		$.00
56XX	LEASE PURCHASES	$.00	$.00		$.00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	$.00	$.00		$.00
3256	SECURING OUR CHILDREN'S FUTURE BOND	$.00	$.00		$.00
	OTHER	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$.00	$2,366,391.61	Over	($2,366,391.61-)

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

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

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

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR

3/3/2025
DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
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LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
February 2025

	ASSETS AND RESOURCES			
	ASSETS:			
101	CASH IN BANK			$.00
102-104	CASH - OTHER			$.00
105	CASH WITH FISCAL AGENTS			$.00
106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
121	TAX LEVY RECEIVABLE			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$457,320.00	
302	LESS REVENUES		($457,320.00)	$.00
	TOTAL ASSETS AND RESOURCES			$.00
	LIABILITIES AND FUND EQUITY			
	LIABILITIES:			
101	CASH OVERDRAFT			$.00
401	INTERFUND LOANS PAYABLE			$.00
402	INTERFUND ACCOUNTS PAYABLE			$.00
455	INTEREST PAYABLE			$.00
441	MATURED BONDS PAYABLE			$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			$.00
461	ACCRUED SALARIES AND BENEFITS			$.00
	OTHER CURRENT LIABILITIES			$.00
	TOTAL LIABILITIES			$.00

February 28, 2025 (Fri)

Budget Year: 2025

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
February 2025

(2025/03/03-Mon-02:32pm)

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

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

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	USES OF FUNDS:				
	DEBT SERVICE - REGULAR				
700-530-940	PAYMENT OF REFUND - BOND ESCROW	$.00	$.00		$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	$.00	$.00		$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	$.00	$.00		$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	$.00	$.00		$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	$.00	$.00		$.00
701-510-83X	INTEREST	$268,320.00	$268,320.00		$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	$189,000.00	$189,000.00		$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	$.00	$.00		$.00
701-510-91X	REDEMPTION OF PRINCIPAL	$.00	$.00		$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	$.00	$.00		$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	$.00	$.00		$.00
	TOTAL	$457,320.00	$457,320.00		$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	$.00	$.00		$.00

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

PREPARED AND SUBMITTED BY:

3/3/2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

2024-25 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	FEBRUARY, 2025
Date of Submission	3/3/2025

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.		(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,249,230	32,607	7,281,837	728,184	640,041	8.79%	1,368,225	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,622,534	16,968	5,639,502	563,950	28,060	0.50%	592,010	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	174,658	288	174,946	17,495	18,900	10.80%	36,395	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,050,804		2,050,804	205,080	(113,000)	-5.51%	92,080	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,629,960	497	1,630,457	163,046	97,263	5.97%	260,309	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931	20,550	8.59%	44,481	
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	41,540	7.97%	93,670	10,590
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	71,400	8.09%	159,684	16,884
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	589,926		589,926	58,993	42,000	7.12%	100,993	16,993
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145	69,614	2,117,759	211,776	110,300	5.21%	322,076	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130	21,000	2.91%	93,130	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716		4,350,716	435,072	(488,292)	-11.22%	(53,220)	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-					
72260	**Total General Current Expense**		26,077,437	123,248	26,200,685	2,620,071	489,762			
	Capital Outlay									

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	FEBRUARY, 2025
Date of Submission	3/3/2025

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.		(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	11,855	6.19%	30,999	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422	108,857	5.10%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-				
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	Total Capital Expenditures		388,941	1,936,724	2,325,665	232,566	120,712	0.00%	-	
83080	Total Special Schools	13-XXX-XXX-XXX								
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	0.00%	-	

School Business Administrator Signature:

Date: 3/3/2025

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**