CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES
REGULAR MEETING
Tenakill Middle School
May 21, 2025 - 7:30 PM

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

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

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

ELECTION OF BOARD OF EDUCATION VICE PRESIDENT

Due to the vacancy in the Board of Education Vice President position, the trustees will vote to appoint a new Vice President.

1. Ms. Estrems nominated for Vice President by Ms. Micera

2. Mr. Paldi nominated for Vice President by Mr. Choi

Motion to close nominations for the position of Vice President made by Ms. Micera, seconded by Ms. Argenziano.

Roll Call Vote:

Nomination #1: 3 Votes	Nomination #2: 4 Votes
Ms. Argenziano	Mr. Paldi
Mr. Choi	Mr. Paldi
Ms. Estrems	Ms Estrems
Ms. Finkelstein	Ms Estrems
Ms. Lee	Mr. Paldi
Ms. Micera	Ms. Estrems
Mr. Paldi	Mr. Paldi

PRINCIPALS' REPORTS

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

- *Enrollment Update - We currently have 604 students enrolled at Hillside School.*
- *Grade-Level Highlights:*
  - *Kindergarten students will visit the Food Barn as part of their upcoming class trip.*
  - *First Grade enjoyed a fun and educational trip to the Turtle Back Zoo.*
  - *Second Grade began their walking field trips to the Closter Nature Center.*
  - *The third-grade students did a fantastic job at their recorder concert and were well-prepared for their trip to Carnegie Hall, which took place today.*
  - *The Fourth Grade enjoyed a visit from the Closter Ambulance Corps and is looking forward to visiting Tenakill and participating in memorable events such as the Egg Drop and the Fourth Grade Picnic.*
- *Our self-advocacy initiative continues to grow. Staff are finalizing key skills for each grade level, and highlights will soon be shared with the Hillside community through a video presentation. Counselors are also working on the 100% Project, where students will complete a survey identifying one trusted adult at school. Students who do not identify a trusted adult will be thoughtfully paired with a staff member.*
- *Testing and Events*
  - *NJSLA testing is now complete, with make-up tests currently underway.*
  - *Student Council is collecting boxes of cereal and shelf-stable milk for the local food bank. Donations will be used in our school-wide "Chain Reaction: A Domino Effect" activity on Tuesday, May 27.*
  - *Bike/Walk to School Day was a great success, with participation from many students, families, and staff, and a special appearance by the Hillside Cub!*
  - *We successfully completed a security drill this week in coordination with the Closter Police Department.*
  - *The Work-Based Learning Program has launched, with Northern Valley seniors now assisting staff at Hillside. It's been wonderful to welcome back so many former Hillside students!*
- *Upcoming Events*
  - *5/22: Field Day for Grades 3–4 (Rain Date: 5/27)*
  - *5/29: Field Day for Grades K–2 (Rain Date: 6/3)*

- *6/9: Art Show, 5:00–7:00 p.m.*
- *6/16: Moving On Ceremony, 5:00 p.m. at Memorial Field.*

  In case of inclement weather, the ceremony will be held at Northern Valley Regional High School in Demarest, also at 5:00 p.m.

Ms. Smith is looking forward to celebrating all of the exciting milestones and achievements with our students and families in the weeks ahead.

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

- *As of today, TMS has 598 students.*
- *The 8th-grade Washington DC Trip was a success! Students visited many memorials, historical sites, and museums. Our 7th graders are looking forward to their trip to Boston next week!*
- *Closter Public Schools has received a Best Community for Music Education award from the NAMM Foundation. Thank you to Ms. Abbey and Ms. Riecken for their hard work with TMS students in music. Our band and orchestra performed in the music festival at Six Flags Great Adventure last Friday, May 16th.*
- *Grade 5 TEP students participated in Panasonic EcoCitizenship Challenge, which is for students in grades 5-8 across the state. This challenge has the goal of inspiring the next generation of active environmental citizens and leaders. Karis Yoo, Shirin Masoumi, and Charlotte Geam were named one of the 14 finalists in the challenge. Congratulations to these 5th grade students and thank you to Mr. Calabria, TMS TEP teacher for his work with the students.*
- *TMS has completed the general administration of NJSLA testing, and any student who has missed testing is completing makeups. All TMS students had an opportunity to engage in grade-level trivia assemblies during the week of NJSLA testing. Thank you for the PTO for sponsoring these fun, interactive assemblies!*
- *Hillside's current 4th graders will be coming over to TMS for a transition day and orientation on June 5th. Students will be accompanied by their 4th-grade teacher and will have an opportunity to get a tour of the building and learn a little bit about TMS! On June 10th, TMS will host a parent orientation for all incoming 5th-grade families.*
- *Our Work-Based Learning Program has launched. TMS has 22 students from Northern Valley assisting staff at TMS through June 18th. It is great to have many former TMS students join our school community for this program.*
- *Details regarding all spring field days and kickball tournaments have been emailed home to grade-level families and will also be included in the June edition of the Tenakill Times. A special thank you to PTO for purchasing field day t-shirts for all students and for the field day ice cream trucks.*
- *Our student council is hosting a staff-student kickball game on Friday, June 6th, at 5pm at NVD. All are welcome to attend this community event.*

- *Our Grade 8 awards ceremony and video montage will take place on Monday, June 9th. Lunch will be provided as part of the celebration for graduates and family members who RSVP. An invitation with award status will be mailed in the coming weeks to each grade eighth grade family, along with an email to the RSVP link. Gowns and Graduation tickets will be distributed to students on June 11th, and the 8th-grade dinner dance will take place on June 11th from 6-10 pm. Commencement will take place on June 16th at 7 pm at Memorial Field. Family portraits before or after the commencement will be arranged by the KPG for a fee. More details will be sent via email in the coming weeks.*
- *The final edition of the Tenakill Times will be coming out in June. Be sure to check out the newsletter for upcoming dates and reminders, and also some videos and photos of our self-advocacy showcase that took place earlier this month.*

  Ms. Cipollini thanked the Board of Education for the support and is looking forward to a great end of the school year.

SUPERINTENDENT'S REPORT

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

- *Congratulations to Ms. Abbey, Ms. Riecken, and all the student musicians who performed in the Tenakill Middle School Spring Concert on May 6, 2025. It was a wonderful celebration of our student musicians. Performances by the Beginner Band, Beginner Orchestra, Intermediate Band, 6/7/8 Band, Orchestra Gold, TMS Orchestra, Junior Chorus, and Tenakill singers were all impressive.*
- *He is pleased to report that the National Association of Music Merchants (NAMM) Foundation has named Closter Public Schools one of the "Best Communities for Music Education" for 2025. Our district has received this award for several years for the outstanding work of our music educators. Kudos to Ms. Pidi, Ms. Abbey, and Ms. Riecken for ensuring that our students can learn and grow with music. Congratulations also to our amazing student musicians and their parents for support. Lastly, He wants to thank the Board of Education for their strong commitment to ensuring that music and the arts are part of a well-rounded education for every child in Closter Public Schools!*
- *Kudos to the Tenakill Middle School students who had art displayed at the 18th Annual Exhibit of Art at the Belskie Museum. The artwork displayed is remarkable! Thank you to Ms. Lee-Ein for organizing this event. The exhibit will continue to be on display at the Belskie Museum through this Saturday and Sunday, May 24 and 25, 2025, from 2:00 p.m. to 4:00 p.m. Please stop by to see the beautiful art created by our middle school students.*
- *We wish our Tenakill Middle School Science Olympiad Team well as they travel to nationals this weekend! As state champions, they will represent New Jersey at the national competition!*
- *Congratulations to fifth-grade students Charlotte Geam, Shirin Masoumi, and Karis Yoo, who were selected as a winning team in this year's Panasonic Student Eco Citizenship Program competition! Mr. Calabria led the students through this project as part of the Tenakill Enrichment Program (TEP). Charlotte, Shirin, and Karis did a project aimed at helping to stop deforestation through the reduction of paper consumption. They have been invited to attend a virtual winner's celebration next week, at which the grand prize-winning team will be announced!*

- *As we approach the end of the school year on June 18, 2025, please note that our fourth-grade and eighth-grade moving-up ceremonies will take place on Monday, June 16, 2025, at Memorial Field. The fourth-grade ceremony will take place at 5:00 p.m. and the eighth-grade ceremony at 7:00 p.m.*
- *In the event of inclement weather, the ceremonies will be held at Northern Valley Regional High School-Demarest on the same day at the same time.*
- *School will be closed on Monday, May 26, 2025, in recognition of Memorial Day. Closter Public Schools pays tribute to all the brave men and women who lost their lives while serving in the U.S. military. Their bravery and commitment will always be remembered.*

BOARD COMMITTEES

There were no reports from any board committees.

INTERVIEWS TO FILL THE OPEN SEAT

Mr. McHale asked Mr. Villanueva to explain the process and timeline for the Board appointment.

Mr. Villanueva explained that following tonight's interviews and Board appointment, the selected candidate must complete a background check. Upon clearance, the individual will be sworn in at the June 26 Board meeting. The term for the appointed seat runs from June through December 31. This seat will then be included on the November ballot as one of the three available three-year positions, along with a one-year unexpired term.

- Evelyn Castillo
- Arjun Koshal
- Shirley Louie - not present
- Gregory Shih
- Shane Sullivan
- Nicole Wiggins - not present
- Connor Yim

PUBLIC COMMENTS RELATED TO THE VACANCY

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

Public comments on the vacancy are limited to three (3) minutes per person, with a total of 15 minutes allowed as per bylaw 0167. Large groups should select one representative. Speakers must state their name and address.

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

Ms. Finkelstein thanked all the applicants for taking the time to apply and attend the interviews at tonight's meeting. She expressed her appreciation for the high level of interest from the community and encouraged those not selected to consider running for the open seats in the November election.

Mr. Villanueva informed the candidates that the Board would now enter Executive Session and would return with a decision.

CLOSED SESSION #1 MOTION

Moved by Ms. Micera, seconded by Ms. Argenziano to adjourn into closed session for the trustees to deliberate on the appointment to the open Board of Education seat.

Motion was approved by a voice vote of the Board:

YEAS: Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee
NAYS: None

The Board went into Closed Session a 8:30 PM.

The Board reconvened from Closed Session at 8:42 PM.

BOARD DISCUSSION AND VOTE

Moved by Ms. Estrems, seconded by Mr. Choi to nominate Gregory Shih to fill the vacant seat on the Closter Board of Education.

Motion to appoint Gregory Shih to fill the vacant seat on the Board of Education, effective June 26, 2025, through December 31, 2025. This seat is no longer considered an unexpired term and, in accordance with state law, will appear on the ballot for the November 2025 General Election for a full-term election.

Motion was approved by a roll call vote of the Board as follows:
YEAS: Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein
NAYS: Ms. Lee

Moved by Mr. Paldi, seconded by Ms. Lee to nominate Mr. Yim to fill the vacant seat on the Closter Board of Education.

Motion to appoint Connor Yim to fill the vacant seat on the Board of Education, effective June 26, 2025, through December 31, 2025. This seat is no longer considered an unexpired term and, in accordance with state law, will appear on the ballot for the November 2025 General Election for a full-term election.

A vote was no longer necessary as Mr. Shih received six affirmative votes.

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.

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

BOARD OPERATIONS

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

Ms. Micera shared a few words regarding Mr. Fogarty under item C. She expressed her appreciation for his many years of dedicated service as the district's board attorney. In response, Mr. McHale noted that both Mr. Fogarty and Mr. Hara are retiring this year, and the Board will continue with the same firm, now represented by two additional partners from within the firm.

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

A. **APPROVAL - Board of Education Meeting Minutes**
Motion to approve the April 30, 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-2425-19 and TMS-2425-20 as reported to the Board in Executive Session at the April 30, 2025, meeting.

C. **APPROVAL - Appointment of Fogarty, Hara, LaPira & Cherry, LLC as Board Attorney**
WHEREAS, the law firm of Fogarty, Hara, LaPira & Cherry, LLC has the expertise and experience to provide professional services to the Board of Education (hereinafter referred to as the "Board"); and

WHEREAS, the Board is desirous of appointing the law firm of Fogarty, Hara, LaPira & Cherry, LLC, to provide professional services to the Board, finding that the proposal submitted by this law firm is most advantageous, experience, qualifications, price, and other facts considered;

NOW, THEREFORE, BE IT RESOLVED that the Board appoints the law firm of Fogarty, Hara, LaPira & Cherry, LLC as Board Attorney from July 1, 2025 through the January 2026 reorganization meeting in accordance with the terms and conditions set forth in the Agreement which is attached hereto and made a part hereof. The Board President and the Board Secretary are hereby authorized to execute the Agreement and any and all other documents necessary to effectuate the terms of this Resolution. The Board Secretary is hereby directed to publish a notice of this Award in the official newspaper of the Board.

D. **ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - HES**
The Board acknowledges that Hillside Elementary School successfully conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 8:15 a.m. on May 8, 2025, at the school's location, 340 Homans Avenue. Andrew Enrique, Board Office Assistant, was the staff member in charge. The drill was for the Closter 2 route. This is shown in Appendix A.

E. **ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - TMS**
The Board acknowledges that Tenakill Middle School successfully conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 7:55 a.m. on May 8, 2025, at Tenakill Middle School, 275 High Street; Andrew Enrique, Board Office Assistant, was the staff member in charge. The drill was for the Closter 2 route. This is shown in Appendix B.

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: Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee
NAYS: None

A. **APPROVAL - Staff Coursework**
Motion to approve the following courses for the 2024-2025 and 2025-2026 school years as recommended to the Superintendent by the Principals:

Staff Member:	Margaret Tahtabrounian
Course No./Title:	EDUC 719M Supporting Newcomer English Language Learners
Institution:	University of LaVerne
Credits:	3

Staff Member:	Jennifer Levy
Course No./Title:	1) TEC 919 Show & Tell: Digital Artifacts of Student Learning 2) TEC 940 Virtual Field Trips: Taking and Making 3) TEC 963 Digital Storytelling
Institution:	Fresno Pacific University
Credits:	9 (3 credits each)

Staff Member:	Sarah Hodulik
Course No./Title:	1) EDUC 717C A Practical Introduction to Adobe Photoshop 2) EDUC 712Q Frida Kahlo: Pain and Passion
Institution:	University of LaVerne
Credits:	6 (3 credits each)

B. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences for the 2024-2025 school year:

Staff Member(s):	Dianne Smith
Conference:	Behavioral/Threat Assessment & Management Best Practices
Location:	Virtual
Date:	5/19/25
Cost to Board:	$0

Staff Member(s):	Alexandra Earle, Lauren Engle, Monica Georgallas, Hannah Kim, Kaitlin Lange, Eileen Owens, Cassandra Perez, Lisa Posner, Nancy Saccoccio and Alexis Velella
Conference:	CPI Training
Location:	Hillside Elementary School
Date:	6/4/25
Cost to Board:	$795.00

C. **APPROVAL - Field Trips**

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

School:	Tenakill Middle School
Group:	Grade 5 LA Classes
Month:	June 2025
Destination:	Closter Public Library
Location:	Closter, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Mr. Paldi asked for clarification on item J. Mr. McHale explained that before sending the agenda, the amount was being finalized due to updated licenses and has since been reduced to $43,125.70.

Mr. Choi inquired about item H, noting he had heard Lupardi Nursery was closing. Mr. Villanueva confirmed they are still operating but have sold part of the business and now offer limited services.

Motions were approved by a roll call vote of the Board as follows:
YEAS: Mr. Choi, Ms. Micera, Ms. Argenziano, Ms. Estrems, Mr. Paldi, Ms. Finkelstein, Ms. Lee
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 C attached:
   a. Board Secretary and School Treasurer Financial Reports for April 2025.
   b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for April 2025.
   c. Transfer of funds for April 2025.

B. **APPROVAL - Payment of Bills**
Motion to approve payment of bills from May 1, 2025, to May 19, 2025, in the amount of:

General Fund (Fund 10)	$1,368,721.58
Special Revenue (Fund 20)	$ 5,227.50
Capital Projects (Fund 30)	$ 1,518.16
Enterprise (Milk – Fund 60)	$ 1,698.59
Total	$1,377,165.83

C. **APPROVAL – Special Education Placements**
Motion to approve the following 2024-2025 Special Education placements for Closter Students:

NJSMART#	***Tuition***	***Grade***	***Placement***
7029692770	$15,401.58	PRE-K	Valley Program

D. **APPROVAL – Contract with Bergen County Special Services**
WHEREAS, the Bergen County Special Services School District (BCSSSD) is a corporate body organized under the State of New Jersey laws pursuant to N.J.S.A.18A:46-29.

WHEREAS, the LEA is required by law to provide remedial and auxiliary services to eligible students attending non-public schools within the public school district pursuant to P.L. 1977, Chapters 192-193 from BCSSSD.

WHEREAS, the LEA and BCSSSD hereby agree to provide the remedial and auxiliary services in accordance with the applicable New Jersey statutes and the rules and regulations of the State Board of Education and the policies of the Board of Education of BCSSSD.

WHEREAS, the auxiliary and remedial services to be provided are limited to P.L. 192 Compensatory Education, English as a Second Language, and Home Instruction. P.L. 193 Supplementary Instruction, Speech Correction and Examination and Classification for eligible pupils.

NOW THEREFORE BE IT RESOLVED, that the Closter Board of Education hereby approves the agreement to contract with Bergen County Special Services for SY 2024-2025.

E. **APPROVAL – SY 2025-2026 Budget Implementation**

Motion to approve the authorization of the Superintendent of Schools and the School Business Administrator to implement the 2025-2026 school year budget.

F. **APPROVAL – SY 2025-2026 Transportation Contract**

Motion to approve the transportation contract for the Closter Board of Education Route 2 with Valley Transportation Co., Inc. for the 2025-2026 school year. The contract increase is within the CPI (3.57%) set by the New Jersey Department of Education. The total annual cost of Route 2 is a maximum of $84,324.28 or $465.88 per day. The host LEA, Northern Valley Regional High School District, administers the transportation contract.

G. **APPROVAL – SY 2025-2026 Tax Levy Schedule**

Motion to approve the tax levy payment schedule in support of the 2025-2026 school year budget:

Payment	Month	General Fund Amount	Debt Service Amount	Tax Payment Amount
1	July 2025	$ 1,969,493.00	$ 231,313.00	$ 2,200,806.00
2	August 2025	$ 1,969,493.00	$ -	$ 1,969,493.00
3	September 2025	$ 1,969,493.00	$ -	$ 1,969,493.00
4	October 2025	$ 1,969,493.00	$ -	$ 1,969,493.00
5	November 2025	$ 1,969,493.00	$ -	$ 1,969,493.00
6	December 2025	$ 1,969,491.00	$ -	$ 1,969,491.00
7	January 2026	$ 1,969,493.00	$ 72,139.00	$ 2,041,632.00
8	February 2026	$ 1,969,493.00	$ -	$ 1,969,493.00
9	March 2026	$ 1,969,493.00	$ -	$ 1,969,493.00
10	April 2026	$ 1,969,493.00	$ -	$ 1,969,493.00
11	May 2026	$ 1,969,493.00	$ -	$ 1,969,493.00
12	June 2026	$ 1,969,491.00	$ -	$ 1,969,491.00
TOTAL		$ 23,633,912.00	$ 303,452.00	$ 23,937,364.00

H. **APPROVAL - Landscape & Lawn Maintenance Contract for SY 2025 - 2026**

Motion to approve the contract with Lupardi Nursery Inc., the lowest and most responsive quote, for Summer-Fall Landscape Maintenance at Hillside and Tenakill in the amount of $6,800, Fall Clean-Up at Hillside and Tenakill for $3,240, and Hillside Soccer Field Lawn Maintenance of $4,725 and an additional $1,210 for field maintenance and necessary December clean-up. The contract

I. **APPROVAL - Contract with Eastern DataComm for the Purchase and Installation of Security Cameras**

Motion to approve the contract with Eastern DataComm for the purchase and installation of additional security cameras at Hillside Elementary School and Tenakill Middle School in the amount of $33,177.90 through the Monmouth-Ocean Ed Services Commission of NJ Contract 25-11 School Communications & Safety Systems Cooperative Bid #289MOESC. This project is generously funded by the Closter PTO.

J. **APPROVAL - Purchase of Big Ideas Math for Tenakill Middle School**

Motion to approve a three-year contract with Cengage Learning for Big Ideas Math (5-8) student books, workbooks, and online access in the amount of $43,125.70. The three-year contract results in a total savings of $6,433.79.

K. **APPROVAL - Renewal of Learning A-Z (RAZ Plus)**

Motion to approve the renewal of contract with Learning A-Z (RAZ Plus) in the amount of $16,926.90. The contract ending in 2028 results in a total savings of $2,987.10.

L. **APPROVAL – Contract for Realtime**

Motion to approve the annual contract for the 2025-2026 school year with Realtime for the following services:

Student Information System	$ 14,132.65
Special Education Management/IEP Writer	$ 5,258.66
504 Student Manager	$ 2,366.40
Notification/Alert System & E-Signature	$ 4,152.00
Annual Cost	$ 25,909.71

M. **APPROVAL - Shared Services Agreement for Bloodborne Pathogens Compliance Program (2025–2027)**

Motion to approve the Shared Services Agreement between the Closter Board of Education and the Bergen County Department of Health Services for the provision of the July 2025 - June 2027 Bloodborne Pathogens Compliance Program Services, at a rate of $25 per employee requiring training, which includes the administrative fee.

N. **APPROVAL - Asbestos Abatement Work for Boiler Rooms**

Motion to approve the contract with Lilich Corporation, the lowest and responsive quote for the Asbestos Abatement Subchapter 8 - Unoccupied Regulations Work at Hillside Elementary School Front Boiler Room in preparation for the Boiler Replacement Project, in the amount of $39,950, plus contingency not to exceed $4,000. The project is funded by the Capital Projects Fund (F30).

O. **APPROVAL - Environmental Services and Compliance Contract**

Motion to approve New Wave Engineering to provide environmental services and compliance support for the Closter Board of Education for the 2025-2026 school year for $5,700. The services will include PEOSHA Plan, Right to Know Survey, SDS/MSDS and employee training updates, Integrated Pest Management Plan, Indoor Air Quality Program, and Asbestos Hazard Emergency Response Act (AHERA) compliance and plan management.

P. **APPROVAL - Professional Services for Arbitrage Calculation & Reporting for School Bonds, Series 2023**

Motion to approve AMTEC (American Municipal Tax-Exempt Compliance) as a professional service provider to perform the following services related to the School Bonds, Series 2023: Arbitrage Rebate Calculation for $500 per year; Yield Restriction Calculation at $300 per year; preparation of IRS Form 8038-T in 2028 for up to $300; and corresponding mailing reimbursement. The cost of these services will be paid from bond proceeds, as permitted under IRS regulations.

PERSONNEL AND MANAGEMENT COMMITTEE

Members: Mr. Paldi, Ms. Finkelstein

Moved by Mr. Paldi, seconded by Ms. Estrems to approve Motions A - O.

Mr. McHale reviewed items A–D, explaining that they involve the recommended hires to fill vacancies for the upcoming school year. He also provided additional context regarding the resignations of Ms. Kim and Ms. Lee-Ein.

Ms. Micera acknowledged the reappointment of Mr. Villanueva as School Business Administrator and expressed her appreciation for his work. Mr. Villanueva responded that he is happy to continue serving in Closter Public Schools.

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

A. **APPROVAL - Appointment of Lina Orejuela as Tenakill Middle School Spanish Teacher**
Motion to approve the appointment of Lina Orejuela as full-time, tenure-track TMS Spanish Teacher for the 2025-2026 school year at a salary of $59,500, BA Step 1, starting September 1, 2025, pending a criminal history background check.

B. **APPROVAL - Appointment of Jamie Kluft as Tenakill Middle School Special Education (SGLC) Teacher**
Motion to approve the appointment of Jamie Kluft as full-time, tenure-track TMS Special Education (SGLC) Teacher for the 2025-2026 school year at a salary of $68,123, MA Step 1, starting September 1, 2025, pending a criminal history background check.

C. **APPROVAL - Appointment of Hailey Gabettie as Tenakill Middle School Grade 5 Science/Math Teacher**
Motion to approve the appointment of Hailey Gabettie as full-time, tenure-track TMS Grade 5 Science/Math Teacher for the 2025-2026 school year at a salary of $68,123, MA Step 1, starting September 1, 2025, pending a criminal history background check.

D. **APPROVAL - Appointment of Kira Cohen as Tenakill Middle School - School Psychologist**
Motion to approve the appointment of Kira Cohen as full-time, tenure-track TMS School Psychologist for the 2025-2026 school year at a salary of $79,557, MA 60 Step 1, starting September 1, 2025, pending a criminal history background check.

E. **APPROVAL - Appointment of Mentors for the 2025-2026 School Year**
Motion to approve the appointment of the following staff members as mentors to provisionally licensed staff for 30 weeks of mentoring:
- Amy Kenny-Whritenour mentors Hailey Gabettie
- DiFei Shi mentors Lina Orejuela
- Brittany Steele mentors Jamie Kluft

F. **APPROVAL – Reappointment of School Business Administrator**
BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Closter Board of Education hereby ratifies and approves the reappointment of Floro M. Villanueva, Jr., as School Business Administrator/Board Secretary for the 2025-2026 School Year, in accordance with the terms of the Employment Agreement between the parties as approved by the Executive County Superintendent. The agreement includes a salary of $192,410 from July 1, 2025, to June 30, 2026.

G. **APPROVAL – June 2025 Professional Development**
Motion to approve the following staff members to attend the Writing Revolution Professional Development and Big Ideas Professional Development sessions during June 2025, at a rate of $50.00 per hour:
- Writing Revolution (6/16, 6/17, 6/20 and 6/30 ~ up to eight (8) hours per staff)
    - Mary Auriti

    - Patricia Brett
    - Ashley Buckley
    - Michelle Durocher
    - Eileen Kennedy
    - Michelle Kuryllo
    - Kaitlin Lange
    - Olivia Nikol
    - Lisa Pantaleo
    - Shannon SanGeorge
- Big Ideas (6/24 and 6/25 ~ up to six (6) hours per teacher)
    - Kindergarten Teachers
        - Songhee (Joy) Lee
        - Wendy Manning
        - Katharine Meyers
        - Kimberly Ramm
        - Megan Weis
        - Kaitlyn Yu
    - Grade 1 Teachers
        - Susan Carpenter
        - Kerra Corio
        - Katherine Dunn
        - Dana Hollywood
        - Donna Koniuch
        - Meghan Pleus
    - Grade 2 Teachers
        - Catherine Gordon
        - Jennifer Kennedy
        - Grace Park
        - Catherine Ricca
    - Grade 3 Teachers
        - Allison Bachmann
        - Jodi Belnick
        - Allison Esposito
        - Lauren Finan
        - Charlene Gerbig
        - Kerry Vogel
    - Grade 4 Teachers
        - Leah Cohen
        - Scott Greene
        - Kerry Sidrow
        - Kristin Talty
    - ESL, PLUS, and Special Education Teachers
        - Patricia Brett

- Lauren Engle
- Catherine Gibney
- Deborah Gonzalez
- Sandra Hernandez
- Kaitlin Lange
- Kathy Lee
- Alyssa Levy
- Jamie Morgan
- Lisa Pantaleo
- Cassandra San-Emeterio
- Lori Scalera
- Margaret Tahtabrounian

H. **APPROVAL – Summer Custodial Assistants**

Motion to approve the employment of the following 2025 Summer Custodial Assistants on an as-needed basis and not to exceed 7.5 hrs/day, starting June 23, 2025, through August 29, 2025:

Name	Hr/Rate
Justin Comer	$17.50
Mayuli Copeland	$20.00
Vivian Vail De Rodriguez	$20.00
Christopher Rota	$24.00
Nicholas Rota	$19.00
Joseph Suttora	$16.00

I. **APPROVAL - Summer Technology Assistant**

Motion to approve Joseph Moskowitz's summer employment as a Technology Assistant at $20 per hour, starting June 20, 2025, until August 29, 2025, for a maximum of 150 hours.

J. **APPROVAL – Appointment of Michael Donow, Treasurer of School Monies for SY 25-26**

Motion to approve the appointment of Michael Donow as Treasurer of School Monies for SY 2025-2026 at a rate of $500 per month.

K. **APPROVAL - Resignation of Min Jeong Kim, Tenakill School Math Teacher**

Motion to accept the resignation of Min Jeong Kim, TMS Math Teacher, effective June 30, 2025.

L. **APPROVAL – Child Study Team Summer Work**

Motion to approve the following Child Study Team staff for the summer assessment completion, June 20, 2025 - August 29, 2025, at their contractual per diem rate, for a maximum of 5 days, unless additional time is required to remain compliant with the student's IEP:

- Lauren Bulger
- Maci DeCarlo

- Eileen Kennedy
- Cassandra Perez

M. **APPROVAL - Schedule F Changes**

Motion to approve the following changes to the Schedule F positions for the 2024-2025 school year:

- Boys Baseball: Kevin Hernandez
- Garden Club: Brianna Kehoe

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

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

- From May 12, 2025, through June 15, 2025, with an anticipated return-to-work date of June 16, 2025.

O. **APPROVAL - Resignation of Michelle Lee-Ein, Tenakill Middle School Art Teacher**

Motion to accept the resignation of Michelle Lee-Ein, TMS Art Teacher, effective June 30, 2025.

OLD/NEW BUSINESS

Mr. McHale informed the trustees that the CSA Evaluation will be sent out soon. He explained that trustees will be asked to assess his leadership in meeting the board's goals, as well as evaluate his performance based on the Professional Standards for School Leaders.

He also shared the initial draft of the Closter Student Profile, developed by the committee, and noted that the final version will be shared once completed.

Mr. Villanueva reminded the trustees to complete their training.

PUBLIC COMMENTS

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

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

CLOSED SESSION MOTION (If required)

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

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

HIB
Personnel Matters

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

The Board went into Closed Session at 10:25 PM.

The Board reconvened from Closed Session at 10:26 PM.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Argenziano to adjourn the meeting at 10:27 PM.

Respectfully submitted,

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

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drillls and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 5/8/2025

Time of day the drill was conducted: **8:15 AM**

School Name: Hillside Elementary School

Location of the Emergency Evacuation Drill: 340 Homans Avenue Closter, NJ 07624

Route Number(s): Closter 2

Name of the school principal/person(s) overseeing the drill: Andrew Enrique - Board Office Assistant

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 5/8/2025

Time of day the drill was conducted: **7:55 AM**

School Name: Tenakill Middle School

Location of the Emergency Evacuation Drill: 275 High Street Closter, NJ 07624

Route Number(s): Closter 2

Name of the school principal/person(s) overseeing the drill: Andrew Enrique - Board Office Assistant

Other information relative to the emergency evacuation drill:

FORM A-149

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

All Funds for the Month Ending: APRIL 30, 2025

FUNDS	Beginning Cash Balance Column 1	Cash Receipts This Month Column 2	Cash Disbursements This Month Column 3	(1)+(2)-(3) Ending Cash Balance Column 4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	$ 2,853,925.89	$ 2,258,557.50	$ 2,633,444.43	$ 2,479,038.96
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	$ 221,996.34	$ 15,593.00	$ 12,972.94	$ 224,616.40
Capital Projects - FUND 30	$ 3,953,917.68	$ 10,282.01	$ 630,783.15	$ 3,333,416.54
Debt Service - FUND 40	$ -	$ -	$ -	$ -
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 16,234,385.74**	**$ 2,284,432.51**	**$ 3,277,200.52**	**$ 15,241,617.73**
ENTERPRISE (MILK) FUND 60	**$ 8,244.87**	**$ 38.50**	**$ 1,085.94**	**$ 7,197.43**
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	$ -	$ 906,539.02	$ 906,539.02	$ -
Payroll Agency - FUND 90	$ 9,711.72	$ 719,726.37	$ 718,676.99	$ 10,761.10
Unemployment Insurance Trust - FUND 63	$ 277,988.19	$ 10,675.08	$ 23,706.87	$ 264,956.40
Tenakill Laptop Account - FUND 61	$ 13,466.00	$ -	$ -	$ 13,466.00
TOTAL TRUST AND AGENCY FUNDS	**$ 301,165.91**	**$ 1,636,940.47**	**$ 1,648,922.88**	**$ 289,183.50**
TOTAL ALL FUNDS	**$ 16,535,551.65**	**$ 3,921,372.98**	**$ 4,926,123.40**	**$ 15,530,801.23**

Prepared and Submitted by

5/2/25

Michael J. Donow, RSBA
Treasurer of School Monies

Date

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$3,585,038.96
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			$3,827,977.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$439,907.25	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$1,710.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($1,710.00-)	$439,907.25
	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		($25,323,274.10)	($245,896.10-)
	TOTAL ASSETS AND RESOURCES			$15,705,572.94

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			$4,613,900.62	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			($422,382.50-)	
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR		$.00		
609	INCREASE IN WAIVER OFFSET RESERVE		$.00		
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE		$.00		
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE		$.00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F		$.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO		($.00)	$.00	
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY		$.00		
611	ADD: INCREASE IN FEDERAL IMPACT AID RE		$.00		
318	LESS: W/D FROM FEDERAL IMPACT AID RESER		($.00)	$.00	
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY		$.00		
612	ADD: INCREASE IN FEDERAL IMPACT AID RE		$.00		
319	LESS: W/D FROM FEDERAL IMPACT AID RESER		($.00)	$.00	
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024		$813,985.00		
606	ADD: INTEREST EARNED ON MAINTENANCE RE		$150.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE		($340,000.00)	$474,135.00	
765	TUITION RESERVE ACCOUNT		$.00		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2024		$7,034,560.83		
604	ADD: INCREASE IN CAPITAL RESERVE		$850.00		
605	ADD: INCREASE IN SALE/LEASE RESERVE		$.00		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI		($.00)		
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC		($350,000.00)	$6,685,410.83	
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2024		$250,000.00		
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE		$.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		($.00)	$250,000.00	
762	ADULT EDUCATION PROGRAMS			$.00	
769	UNEMPLOYMENT FUND			$.00	
750,751,752	RESERVED FUND BALANCE			$700,000.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$28,714,442.28		
602	LESS: EXPENDITURES	$22,416,987.21			
603	ENCUMBRANCES	$4,191,518.12	($26,608,505.33)	$2,105,936.95	
	TOTAL APPROPRIATED			$14,407,000.90	
	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				$14,860,807.94

TOTAL LIABILITIES AND FUND EQUITY			$15,705,572.94

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$28,714,442.28	$26,608,505.33	$2,105,936.95
REVENUES	($25,077,378.00)	($25,323,274.10)	($245,896.10-)
SUB TOTAL	$3,637,064.28	$1,285,231.23	$2,351,833.05
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	$596,231.23	$2,351,833.05
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($422,382.50-)	($422,382.50-)	($.00)
BUDGETED FUND BALANCE	$3,370,446.78	$1,018,613.73	$2,351,833.05

		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	$23,716,242.10	Over	($245,896.10-)
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	$25,323,274.10	Over	($245,896.10-)

		Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$7,958,578.26	$6,100,879.60	$1,530,966.80	$326,731.86
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,671,558.00	$2,085,891.20	$563,868.89	$21,797.91
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$526,088.46	$405,179.37	$117,704.57	$3,204.52
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$463,143.00	$349,494.70	$104,797.37	$8,850.93
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$113,339.00	$12,978.18	$65,815.82	$34,545.00
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$44,607.00	$11,793.81	$30,319.00	$2,494.19
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$42,000.00	$22,208.32	$.00	$19,791.68
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	$1,406,267.61	$161,924.38	$369,612.01
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$103,925.00	$84,600.52	$19,110.69	$213.79
000-213-XXX	HEALTH SERVICES	$221,899.00	$158,582.00	$55,801.83	$7,515.17
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$514,017.04	$371,400.33	$117,327.79	$25,288.92
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,430,355.00	$968,100.51	$318,845.94	$143,408.55
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$394,936.00	$315,283.03	$73,789.64	$5,863.33
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$801,052.00	$605,101.93	$168,369.64	$27,580.43
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$165,820.00	$108,064.64	$40,254.28	$17,501.08
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$199,108.00	$145,661.28	$43,645.62	$9,801.10
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$113,535.00	$63,677.78	$599.36	$49,257.86
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$562,836.00	$424,619.65	$82,996.81	$55,219.54

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$954,235.46	$738,069.15	$156,382.81	$59,783.50
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$631,926.00	$487,352.48	$94,968.92	$49,604.60
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,010,246.54	$1,435,351.34	$395,874.13	$179,021.07
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$101,800.00	$62,385.72	$23,848.00	$15,566.28
000-266-XXX	TOTAL SECURITY	$116,012.51	$68,661.51	$.00	$47,351.00
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$715,832.10	$396,787.27	$217,439.74	$101,605.09
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	$.00	$.00	$.00	$.00
000-40X-XXX	FACILITIES ACQ. & CONTRUCTION SERVICES	$.00	$.00	$.00	$.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	$3,850,423.79	$2,951,342.29	$611,409.67	$287,671.83
000-31X-XXX	FOOD SERVICES	$.00	$.00	$.00	$.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	$.00	$.00	$.00	$.00
000-52X-XXX	FUND TRANSFERS	$.00	$.00	$.00	$.00
	OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	$26,675,977.16	$19,796,364.70	$5,006,031.22	$1,873,581.24
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$217,767.59	$192,515.69	$5,451.90	$19,800.00
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$1,820,697.53	$1,583,341.82	$24,800.00	$212,555.71
430-4XX-741	INFRASTRUCTURE	$.00	$.00	$.00	$.00
	OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	$2,038,465.12	$1,775,857.51	$30,251.90	$232,355.71
	SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	$.00	$.00	$.00	$.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	$.00	$.00	$.00	$.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	$.00	$.00	$.00	$.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	$.00	$.00	$.00	$.00
601-2XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	$.00	$.00	$.00	$.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	$.00	$.00	$.00	$.00
	OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$.00	$.00	$.00	$.00

	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	$21,572,222.21	$5,036,283.12	$2,105,936.95

Closster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
April 2025

		Estimate	Actual	Unrealized
	REVENUES			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$22,967,866.00	$22,967,866.00	$.00
1310	TUITION - FROM INDIVIDUALS	$226,480.00	$249,654.00	($23,174.00-)
1XXX	MISCELLANEOUS	$276,000.00	$498,722.10	($222,722.10-)
	TOTAL	$23,470,346.00	$23,716,242.10	($245,896.10-)
	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	$25,323,274.10	($245,896.10-)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	$98,550.00	$77,601.76	$20,948.24	$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	$568,652.00	$436,734.77	$129,917.23	$2,000.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	$3,428,632.00	$2,711,976.97	$709,905.03	$6,750.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	$2,154,019.00	$1,744,260.00	$404,759.00	$5,000.00
150-1XX-101 SALARIES OF TEACHERS	$16,000.00	$10,637.50	$3,500.00	$1,862.50
150-1XX-32X PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	$323,901.00	$181,055.53	$141,345.47	$1,500.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	$18,700.00	$7,500.00	$1,500.00	$9,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	$92,485.00	$41,579.46	$7,143.44	$43,762.10
190-1XX-5XX OTHER PURCHASED SERVICES	$252,237.00	$198,415.09	$11,352.70	$42,469.21
190-1XX-61X GENERAL SUPPLIES	$229,769.15	$152,249.61	$13,506.49	$64,013.05
190-1XX-64X TEXTBOOKS	$157,376.63	$127,813.47	$.00	$29,563.16
190-1XX-890 MISCELLANEOUS EXPENDITURES	$28,000.00	$22,229.18	$494.50	$5,276.32
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	$587,256.48	$388,826.26	$86,594.70	$111,835.52
TOTAL REGULAR PROGRAMS - INSTRUCTION	$7,958,578.26	$6,100,879.60	$1,530,966.80	$326,731.86
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	$542,949.00	$418,497.35	$123,398.43	$1,053.22
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	$37,546.00	$26,437.92	$11,108.08	$.00
204-1XX-5XX OTHER PURCHASED SERVICES	$9,500.00	$7,618.13	$873.91	$1,007.96
204-1XX-61X GENERAL SUPPLIES	$8,500.00	$1,956.76	$3,199.60	$3,343.64
TOTAL	$598,495.00	$454,510.16	$138,580.02	$5,404.82
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	$149,473.00	$118,176.26	$29,659.24	$1,637.50
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	$27,383.00	$20,386.04	$6,053.80	$943.16
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	$2,760.00	$2,208.66	$.00	$551.34
TOTAL	$179,616.00	$140,770.96	$35,713.04	$3,132.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	$1,498,582.00	$1,189,221.59	$307,622.91	$1,737.50
213-1XX-61X GENERAL SUPPLIES	$14,650.00	$9,954.43	$2,876.60	$1,818.97
TOTAL	$1,513,232.00	$1,199,176.02	$310,499.51	$3,556.47

PRESCHOOL DISABILITIES - FULL-TIME:

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$254,247.00	$202,711.42	$50,473.08	$1,062.50
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$121,318.00	$84,214.76	$28,603.24	$8,500.00
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	$380,215.00	$291,434.06	$79,076.32	$9,704.62
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,671,558.00	$2,085,891.20	$563,868.89	$21,797.91
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$521,386.00	$400,681.43	$117,704.57	$3,000.00
230-1XX-61X	GENERAL SUPPLIES	$4,702.46	$4,497.94	$.00	$204.52
	TOTAL	$526,088.46	$405,179.37	$117,704.57	$3,204.52
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	$444,798.00	$332,000.63	$104,797.37	$8,000.00
	TOTAL	$463,143.00	$349,494.70	$104,797.37	$8,850.93
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$87,839.00	$12,023.18	$65,815.82	$10,000.00
401-100-6XX	SUPPLIES AND MATERIALS	$1,000.00	$155.00	$.00	$845.00
401-1XX-8XX	OTHER OBJECTS	$24,500.00	$800.00	$.00	$23,700.00
	TOTAL	$113,339.00	$12,978.18	$65,815.82	$34,545.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$30,319.00	$.00	$30,319.00	$.00
402-1XX-5XX	PURCHASED SERVICES	$5,000.00	$3,962.00	$.00	$1,038.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$8,588.00	$7,366.81	$.00	$1,221.19
402-1XX-8XX	OTHER OBJECTS	$700.00	$465.00	$.00	$235.00
	TOTAL	$44,607.00	$11,793.81	$30,319.00	$2,494.19
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$17,200.00	$6,175.00	$8,325.00	$2,700.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$9,500.00	$7,905.48	$1,594.52	$.00
	TOTAL SUMMER SCHOOL INSTRUCTION	$26,700.00	$14,080.48	$9,919.52	$2,700.00

SUMMER SCHOOL - SUPPORT SVCS

		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$4,200.00	$2,550.00	$50.00	$1,600.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$4,200.00	$2,550.00	$50.00	$1,600.00
	TOTAL SUMMER SCHOOL	$30,900.00	$16,630.48	$9,969.52	$4,300.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$42,000.00	$22,208.32	$.00	$19,791.68
	TOTAL	$42,000.00	$22,208.32	$.00	$19,791.68
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	$932,300.56	$7,074.50	$187,786.94
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$165,328.00	$36,052.50	$98,077.50	$31,198.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$633,663.00	$433,984.35	$56,772.38	$142,906.27
	TOTAL	$1,937,804.00	$1,406,267.61	$161,924.38	$369,612.01
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$95,525.00	$76,200.52	$19,110.69	$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	$84,600.52	$19,110.69	$213.79
HEALTH SERVICES					
000-213-1XX	SALARIES	$184,299.00	$142,089.17	$42,209.83	$.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	$6,348.76	$11,592.00	$5,059.24
000-213-6XX	SUPPLIES AND MATERIALS	$10,200.00	$8,144.07	$.00	$2,055.93
	TOTAL	$221,899.00	$158,582.00	$55,801.83	$7,515.17
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$508,297.00	$369,969.21	$117,327.79	$21,000.00
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$2,500.00	$450.00	$.00	$2,050.00
000-216-6XX	SUPPLIES AND MATERIALS	$2,220.04	$981.12	$.00	$1,238.92
	TOTAL	$513,017.04	$371,400.33	$117,327.79	$24,288.92

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$943,162.00	$732,532.40	$203,629.60	$7,000.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$484,393.00	$235,217.69	$115,216.34	$133,958.97
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	$1,430,355.00	$968,100.51	$318,845.94	$143,408.55
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$356,836.00	$283,046.36	$73,789.64	$.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	$1,022.67	$.00	$377.33
000-218-8XX	OTHER OBJECTS	$700.00	$214.00	$.00	$486.00
	TOTAL	$388,936.00	$309,283.03	$73,789.64	$5,863.33
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$496,102.00	$397,916.04	$97,916.14	$269.82
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$113,790.00	$88,946.50	$24,843.50	$.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	$159,163.00	$98,249.58	$45,450.00	$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	$6,797.00	$5,499.32	$160.00	$1,137.68
000-219-8XX	OTHER PROJECTS	$4,000.00	$3,740.00	$.00	$260.00
	TOTAL	$801,052.00	$605,101.93	$168,369.64	$27,580.43
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$70,520.00	$58,765.72	$11,754.28	$.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	$108,064.64	$40,254.28	$17,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$180,908.00	$133,273.21	$41,634.79	$6,000.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	$.00	$.00	$.00	$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,500.00	$3,122.00	$.00	$378.00

		Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX	OTHER PURCHASED SERVICES.	$8,000.00	$5,888.78	$.00	$2,111.22
000-222-6XX	SUPPLIES AND MATERIALS	$6,700.00	$3,377.29	$2,010.83	$1,311.88
	TOTAL	$199,108.00	$145,661.28	$43,645.62	$9,801.10
INSTRUCTIONAL	STAFF TRAINING SERVICES				
000-223-102	SALARIES OF SUPERVISORS OF INSTR.	$19,500.00	$.00	$.00	$19,500.00
000-223-32X	PURCHASED PROF. - ED. SERVICES	$35,000.00	$30,015.42	$.00	$4,984.58
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$42,535.00	$27,485.00	$.00	$15,050.00
000-223-5XX	OTHER PURCHASED SERVICES	$11,500.00	$4,963.92	$599.36	$5,936.72
000-223-6XX	SUPPLIES AND MATERIALS	$5,000.00	$1,213.44	$.00	$3,786.56
	TOTAL	$113,535.00	$63,677.78	$599.36	$49,257.86
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$320,021.00	$265,849.16	$53,171.84	$1,000.00
000-23X-331	LEGAL SERVICES	$33,500.00	$7,722.25	$10,277.75	$15,500.00
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	$11,315.00	$1,000.00	$4,685.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	$4,500.00	$1,908.00	$.00	$2,592.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$50,509.00	$36,902.35	$11,174.33	$2,432.32
000-23X-585	BOE OTHER PURCHASED SERVICES	$7,000.00	$2,217.44	$3,936.00	$846.56
000-23X-5XX	OTHER PURCHASED SERVICES	$62,946.00	$50,311.20	$1,358.90	$11,275.90
000-23X-610	GENERAL SUPPLIES	$3,000.00	$441.33	$1,079.99	$1,478.68
000-23X-630	BOE MEETING SUPPLIES	$3,750.00	$1,550.42	$998.00	$1,201.58
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	$424,619.65	$82,996.81	$55,219.54
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$544,128.00	$441,944.02	$87,183.98	$15,000.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$147,000.00	$118,333.32	$28,666.68	$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$148,918.00	$124,098.32	$24,819.68	$.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	$25,588.25	$1,185.48	$5,926.27
000-24X-6XX	SUPPLIES AND MATERIALS	$44,289.46	$17,462.24	$4,301.69	$22,525.53
000-24X-8XX	OTHER OBJECTS	$35,200.00	$10,499.00	$10,225.30	$14,475.70
	TOTAL	$954,235.46	$738,069.15	$156,382.81	$59,783.50
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$376,105.00	$309,016.30	$67,088.70	$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	$28,850.00	$26,302.67	$1,838.09	$709.24

		Appropriations	Expenditures	Encumbrances	Available Balance
000-251-592	MISC. PURCHASED SERVICES	$21,500.00	$4,405.65	$.00	$17,094.35
000-251-5XX	OTHER PURCHASED SERVICES	$4,000.00	$1,956.97	$1,167.04	$875.99
000-251-6XX	SUPPLIES AND MATERIALS	$18,000.00	$6,328.57	$587.39	$11,084.04
000-251-890	MISCELLANEOUS EXPENDITURES	$8,200.00	$1,560.00	$.00	$6,640.00
	TOTAL	$456,655.00	$349,570.16	$70,681.22	$36,403.62
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$123,201.00	$102,840.80	$20,360.20	$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$39,070.00	$28,128.34	$2,640.00	$8,301.66
000-252-5XX	OTHER PURCHASED SERVICES	$1,500.00	$596.57	$400.00	$503.43
000-252-6XX	SUPPLIES AND MATERIALS	$11,000.00	$6,166.61	$887.50	$3,945.89
000-252-8XX	OTHER OBJECTS	$500.00	$50.00	$.00	$450.00
	TOTAL	$175,271.00	$137,782.32	$24,287.70	$13,200.98
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$177,674.00	$145,634.92	$32,039.08	$.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	$25,173.48	$9,409.26	$35,255.88
000-261-8XX	OTHER OBJECTS	$2,500.00	$2,453.00	$.00	$47.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$207,682.00	$139,863.48	$12,349.84	$55,468.68
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$462,694.62	$316,074.88	$53,798.18	$92,821.56
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$132,437.00	$98,581.90	$30,855.10	$3,000.00
000-262-1XX	SALARIES	$605,140.00	$458,038.73	$107,237.83	$39,863.44
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	$12,201.61	$3,770.50	$27.89
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$22,600.00	$14,801.50	$4,198.50	$3,600.00
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	$47,603.59	$5,973.82	$20,823.51
000-262-621	ENERGY (NATURAL GAS)	$132,000.00	$64,992.33	$65,232.78	$1,774.89
000-262-626	ENERGY (GASOLINE)	$8,000.00	$1,875.88	$4,124.12	$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$270,000.00	$147,316.70	$120,683.30	$2,000.00
000-262-8XX	OTHER OBJECTS	$2,000.00	$.00	$.00	$2,000.00
	TOTAL CUSTODIAL SERVICES	$1,547,551.92	$1,119,276.46	$342,075.95	$86,199.51
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$94,800.00	$59,958.00	$23,848.00	$10,994.00
000-263-610	GENERAL SUPPLIES	$7,000.00	$2,427.72	$.00	$4,572.28
	TOTAL CARE AND UPKEEP OF GROUNDS	$101,800.00	$62,385.72	$23,848.00	$15,566.28

		Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$5,320.00	$1,170.00	$.00	$4,150.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$7,000.00	$.00	$.00	$7,000.00
000-266-610	GENERAL SUPPLIES	$7,383.80	$6,383.80	$.00	$1,000.00
	TOTAL SECURITY	$19,703.80	$7,553.80	$.00	$12,150.00
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$96,308.71	$61,107.71	$.00	$35,201.00
	TOTAL	$96,308.71	$61,107.71	$.00	$35,201.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$15,302.00	$7,612.42	$4,689.58	$3,000.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$38,000.00	$12,005.40	$20,994.60	$5,000.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$105,000.00	$66,088.47	$30,973.22	$7,938.31
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$12,275.00	$13,600.00	$8,125.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$24,000.00	$7,986.83	$16,013.17	$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$499,530.10	$290,819.15	$131,169.17	$77,541.78
	TOTAL	$715,832.10	$396,787.27	$217,439.74	$101,605.09
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$278,120.00	$209,745.58	$.00	$68,374.42
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	$40,085.95	$.00	$15,914.05
000-291-26X	WORKMEN'S COMPENSATION	$79,542.00	$69,927.00	$.00	$9,615.00
000-291-27X	HEALTH BENEFITS	$3,098,241.79	$2,349,998.55	$593,443.67	$154,799.57
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$10,928.23	$.00	$4,071.77
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$24,100.00	$.00	$17,100.00	$7,000.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$17,920.00	$7,142.99	$866.00	$9,911.01
	TOTAL UNALLOCATED BENEFITS	$3,850,423.79	$2,951,342.29	$611,409.67	$287,671.83
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$3,850,423.79	$2,951,342.29	$611,409.67	$287,671.83
	OTHER UNDISTRIBUTED EXPENDITURES	$7,000.00	$6,000.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$14,825,763.44	$10,791,309.04	$2,582,589.25	$1,451,865.15
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$26,675,977.16	$19,796,364.70	$5,006,031.22	$1,873,581.24
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$26,675,977.16	$19,796,364.70	$5,006,031.22	$1,873,581.24

	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	$26,675,977.16	$20,225,140.62	$5,006,031.22	$1,444,805.32
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	$7,850.00	$7,850.00	$.00	$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	$11,601.90	$6,150.00	$5,451.90	$.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	$.00	$10,041.08
XXX-XXX-73X OTHER EQUIPMENT	$23,018.00	$3,218.00	$.00	$19,800.00
TOTAL EQUIPMENT	$235,373.16	$200,080.18	$5,451.90	$29,841.08
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	$1,575,777.33	$24,800.00	$187,573.63
TOTAL	$1,803,091.96	$1,575,777.33	$24,800.00	$202,514.63
TOTAL CAPITAL OUTLAY EXPENDITURES	$2,038,465.12	$1,775,857.51	$30,251.90	$232,355.71
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	$2,038,465.12	$1,775,857.51	$30,251.90	$232,355.71
TOTAL GENERAL FUND NOT INCLUDING RESERVES	$28,714,442.28	$21,572,222.21	$5,036,283.12	$2,105,936.95

PREPARED AND SUBMITTED BY:

[signature] 5/5/2025

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

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

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

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

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$224,616.40
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		($760,179.14)	($25,114.52-)
	TOTAL ASSETS AND RESOURCES			$496,163.94

LIABILITIES AND FUND EQUITY

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

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$70,230.34	
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	$516,444.94			
603	ENCUMBRANCES	$70,230.34	($586,675.28)	$324,425.48	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$.00	
303	BUDGETED FUND BALANCE			($176,036.14)	
	TOTAL FUND BALANCE				$218,619.68
	TOTAL LIABILITIES AND FUND EQUITY				$496,163.94

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	$31,891.00	Under	$8,064.00
FROM STATE SOURCES				
TITLE I	$112,041.00	$59,422.00	Under	$52,619.00
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	$725,481.14	Over	($39,903.64-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$311,706.49	$63,964.00	$4,000.00	$243,742.49
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	$9,242.31	$8,477.69	$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	$15,250.31	$16,344.69	$8,360.00
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
April 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$112,041.00	$59,795.00	$.00	$52,246.00
TITLE II	$.00	$.00	$.00	$.00
NCLB TITLE III	$.00	$.00	$.00	$.00
NCLB TITLE IV	$.00	$.00	$.00	$.00
NCLB TITLE V	$.00	$.00	$.00	$.00
TITLE VI	$.00	$.00	$.00	$.00
I.D.E.A. PART B (HANDICAPPED)	$298,297.00	$298,297.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
GRANTS IN AID OTHER AGENCIES	$.00	$.00	$.00	$.00
CARES ACT	$.00	$.00	$.00	$.00
DIGITAL DIVIDE	$.00	$.00	$.00	$.00
CORONAVIRUS RELIEF FUND	$.00	$.00	$.00	$.00
STUDENT LEARNING LOSS	$.00	$.00	$.00	$.00
NONPUBLIC TECHNOLOGY CRF	$.00	$.00	$.00	$.00
CRRSA ACT ESSER II	$.00	$.00	$.00	$.00
CRRSA ACT LEARNING ACCELERATION	$.00	$.00	$.00	$.00
CRRSA ACT MENTAL HEALTH	$.00	$.00	$.00	$.00
ACSERS PROGRAM	$.00	$.00	$.00	$.00
ARP-ESSER GRANT	$43,894.00	$43,000.00	$.00	$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	$584.50	$584.50	$.00	$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00	$.00	$.00
ARP-ESSER BEYOND THE SCHOOL DAY	$4,750.00	$4,750.00	$.00	$.00
ARP-ESSER NJTSS	$.00	$.00	$.00	$.00
ARP-ESSER SDA EMERGENT NEEDS	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00	$.00	$.00
ADULT EDUCATION	$.00	$.00	$.00	$.00
OTHER FEDERAL PROJECTS	$49,487.12	$30,804.13	$.00	$18,682.99
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$509,053.62	$437,230.63	$.00	$71,822.99
TOTAL EXPENDITURES	$861,215.11	$516,444.94	$20,344.69	$324,425.48
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$.00	$.00	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$47,878.95	$.00	($47,878.95-)
TOTAL EXPENDITURES AND RESERVE	$861,215.11	$564,323.89	$20,344.69	$276,546.53
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$861,215.11	$516,444.94	$20,344.69	$324,425.48

PREPARED AND SUBMITTED BY:

Appropriations	Expenditures	Encumbrances	Available Balance

5/5/2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$3,333,416.54
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		($2,387,739.41)	($2,387,739.41-)
	TOTAL ASSETS AND RESOURCES			$945,677.13

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-)

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$916,461.53	
751, 752,	76X OTHER RESERVES			$.00	
601	APPROPRIATIONS		$5,224,923.12		
602	LESS: EXPENDITURES	$2,032,311.00			
603	ENCUMBRANCES	$916,461.53	($2,948,772.53)	$2,276,150.59	
	TOTAL APPROPRIATED			$3,192,612.12	
	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				$3,192,612.12
	TOTAL LIABILITIES AND FUND EQUITY				$945,677.13

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
15XX	INTEREST	$.00	$140,804.42	Over	($140,804.42-)
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	$2,387,739.41	Over	($2,387,739.41-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$2,000.00	$.00	$.00	$2,000.00
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	$1,946,643.33	$800,161.07	$2,157,265.60
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	$85,472.17	$100,880.96	$19,173.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$5,224,923.12	$2,032,311.00	$916,461.53	$2,276,150.59
	TOTAL EXPENDITURES	$5,224,923.12	$2,032,311.00	$916,461.53	$2,276,150.59
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$5,224,923.12	$2,032,311.00	$916,461.53	$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	$2,032,311.00	$916,461.53	$2,276,150.59

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	$5,224,923.12	$2,032,311.00	$916,461.53	$2,276,150.59

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR

5/5/2025
DATE

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

CLOSTER PUBLIC SCHOOLS ★ CLOSTER, NEW JERSEY ★

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

Closster Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
April 2025

	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
April 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

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
April 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	$.00	$.00		$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	$.00	$.00		$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	$.00	$.00		$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$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:

5/5/2025

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:	APRIL, 2025
Date of Submission	5/5/2025

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	676,741	9.29%	1,404,925	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,622,534	16,968	5,639,502	563,950	(34,340)	-0.61%	529,610	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	174,658	288	174,946	17,495	55,900	31.95%	73,395	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,050,804		2,050,804	205,080	(113,000)	-5.51%	92,080	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,629,960	497	1,630,457	163,046	90,463	5.55%	253,509	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931	40,050	16.74%	63,981	
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	41,540	7.97%	93,670	10,590
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	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	(5,470)	-0.76%	66,660	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716		4,350,716	435,072	(500,292)	-11.50%	(65,220)	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	**Total General Current Expense**		**26,077,437**	**123,248**	**26,200,685**	**2,620,071**	**475,292**			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	26,324	13.75%	45,468	

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	APRIL, 2025
Date of Submission	5/5/2025

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
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76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422	108,858	5.10%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	Total Capital Expenditures		388,941	1,936,724	2,325,665	232,566	135,182			
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: MAY 5, 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