

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

November 12, 2024 - 7:30 PM

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

The following Board members were present:

Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Mr. Choi, Ms. Fanelli, Ms. Micera

The following Board members were absent:

Ms. Li, Ms. Wagner, Ms. Kwon,

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

Presentation of the Fiscal Year 24 (SY 23-24) Annual Comprehensive Financial Report

Mr. Jeffrey Bliss from Lerch, Vinci, and Bliss, LLP presented to the Board and the community the 2023-2024 Audit Report.

- For the Fiscal Year ending June 30, 2024, the District received an unmodified audit opinion, which means the financial statements are presented in accordance with accounting principles generally accepted in the United States of America. The District also received an unmodified opinion regarding federal and state grants.
- There are no significant recommendations or internal controls violations for the fiscal year.
- The District added money to various reserves—capital, surplus, and maintenance—and continued to fund a \$675,000 tax relief for the SY 25-26 budget.
- Mr. Bliss highlighted the district's strong financial standing, as demonstrated by last year's bond rating, which led to significant interest savings for the district. He also noted that the increase in

the fund balance is tied to a previously committed project — essentially, the additional amount was balanced out by the corresponding expenditure.

- Mr. Bliss commended the district's Business Office, Administrative Team, and Board of Education for their outstanding stewardship of taxpayer funds.

PRINCIPALS' REPORTS

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

- Enrollment is at 599, soon to be 601, as two students are in the process of enrolling.
- The math committee, led by Ms. Zanin, has been meeting to review math texts and resources. The meetings have been productive, and the team expects to have a recommendation for a text in the coming weeks.
- CAP, a child abuse prevention presentation for parents, was held in the library today. Students in grades K, 2, and 4 will participate in the program in the coming months.
- Student Council classroom elections took place last week, and students are now preparing for executive board elections. Students expressed their creativity in the posters displayed in the hallways. Voting will take place on November 22.
- Kindergarten-Wrapping up several election day activities, including voting for a class stuffie in kindergarten.
- Grade One-working on suffix -s using the story of the three little pigs to reinforce the concept.
- Grade Two red word centers with multi-sensory activities. Thank you to the Board for supporting professional learning. Over the summer, staff attended Phonics First training, and the strategies and practice are being implemented.
- Grade Three students working on how to write concluding paragraphs, and reviewing proper punctuation.
- Grade Four learned about Veteran's Day and created posters and cards that were dropped off to the Veteran's Home in Paramus
- Acknowledge Mr. Gerbig, long-term sub, who spoke to several classes about his experience in the Navy.
- Completed both security drills.
- Photo day make-ups on Thursday.
- Bilingual Parent Advisory Committee meeting for parents/guardians of children in our (ESL) program meeting will be held on Thursday, Nov 14, 2024 at 7 pm on Google Meet.
- The following items will be discussed at the meeting:
 - 1) District programs overview
 - 2) Program Details
 - 3) Progress and Report Cards
 - 4) Online Programs
 - 5) Additional Resources; Questions & Answer
- First Grade Thanksgiving Show: Dress rehearsals for grades K and two will be held on November 25, and parents will be invited to the show on November 26.

- Parent/Teacher conferences will be held the week of December 2. Information will be shared in Hillside Happenings on Friday, November 15.
- Reminder for upcoming early dismissal days: November 27, Thanksgiving and December 3 (PT conferences)
- We wish our Hillside families a Happy Thanksgiving. Grateful for the community that makes our Hillside home!

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

- As of today, TMS enrollment is 594 students, with one additional student joining us in two weeks. TMS staff and students have completed the month's fire and security drills.
- Today, a parent information session was held at the Hillside Library for parents regarding the CAP program for Child Abuse Prevention. Students in grades 6 and 8 will participate in the program in the coming months.
- A parent information session was held for all 8th-grade parents via Zoom on November 6th. This information session aimed to provide information about high school, electives at NVD, and alternative and private high school applications. 33 parents attended, and a recorded session and the slide presentation were shared with all families. Ongoing dates and information will continue to be infused under the "Counselor's Corner" section of the Tenakill Times newsletter. We will be holding a parent information session for the 7th-grade trip to Boston on the evening of November 20th at 6:30 pm in the TMS auditorium.
- Tenakill students have had two assemblies this month. On Monday November 4th, Officer Justin from the Closter PD presented to students in connection to bias crimes and anti-bias. On Monday, November 11th, TMS students and staff honored Veterans in the community and at large during a Veterans Day observance assembly. Thank you to the KPG for sponsoring the lunch for our visiting Veterans. The assembly included performances from the TMS band, led by Ms. Abbey, and Tenakill Singers, led by Ms. Riecken, and the event was emceed by the Student Council Executive board. Thank you to the six veterans, including Mayor Glidden, who joined us for the event. Thank you to the teacher leadership, administrators, and BOE staff for your support and attendance at the event.
- Staff engaged in PD at their faculty exchange on the afternoon of 11/4. This PD session was led by Ms. Bisig, and Ms. DeCarlo served as professional development connected to supporting student behaviors in the classroom.
- Students in grade 6 have been exploring phenomena of gravity in space and the Sally Ride EarthKAM mission, which involves coding to study Earth's systems. In 5th and 7th grade Mandarin, students are working on their first story unit where they are learning Mandarin through story reading. 5th-grade students are preparing for an in-class writing celebration in ELA as they work to complete their personal narratives. In 8th grade math, students recently completed the transformation unit where we used parchment paper to identify different transformations from the pre-image to the image. CML club has started and the students just took their first competition. The American Heart Association is coming in December for all 7th and 8th grade health classes to teach Basic First Aid and CPR.

- Picture retakes and group photos will take place on November 21st. A friendly reminder that TMS students will have early dismissal days on November 27th and December 3rd. Student-led conferences will take place at TMS on the afternoon of December 3rd and the evening of December 4th. Students have been working on reflection activities in preparation for their student-led conferences in advisory and academic subjects. All parents of TMS students will receive a sign-up link from grade-level teachers this week, in order to sign up for a conference.
- Happy Thanksgiving to all Closter Families; she is grateful for your support and all you do for TMS.

SUPERINTENDENT'S REPORT

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

- Congratulations to the Board of Education candidates Christina Argenziano, Marilyn Estrems, and Cathy Lee, who won the November 5th election. The newly elected Board trustees will be sworn in at the reorganization meeting on January 2, 2025. We will recognize and thank our outgoing Board trustees, Liz Fanelli, Janice Yeoh, and Sheryl Wagner, at our meeting on December 3, 2024.
- The Board of Education has advertised a request to fill a Board Member vacancy upon the resignation of Trustee Chris Kwon. The appointment term is until December 31, 2025. Please view our [Request for Filling of Board Member Vacancy](#) notice for details. Applications may be made by submitting a letter of interest and resume in a sealed envelope to Floro Villanueva before November 26, 2024, at 1:00 p.m.
- Tenakill Middle School held a Veterans Day Observance yesterday, November 11, 2024. It was a beautiful tribute to all veterans, but especially to the Closter veterans who attended. Thank you to the Korean Parent Group for providing lunch for the veterans and guests. A very special thank you to Ms. Cipollini, Ms. Abbey, Ms. Riecken, Ms. Lee-Ein, the Student Council, and all the students who performed and created artwork. It was a great patriotic observance of the holiday and a tribute to all who have served in our nation's military.
- We will observe Educational Support Professionals Day on Wednesday, November 20, 2024. We appreciate the dedicated educational support professionals who ensure that Closter Public Schools operate effectively every day. This group includes our paraprofessionals, secretaries, custodians, maintenance workers, and others who assist teachers, administrators, and students.
- Their contributions are vital in creating an environment where every child can feel secure, learn, develop, and succeed. We celebrate and thank you for all you do!
- Please support the 8th Grade Class through their Thanksgiving Pie sale! [Orders can be placed online](#), and pies can be picked up on November 27, 2024, from 9:00 a.m. to 4:00 p.m. at Guzzos Bakehouse, 149 Terrace St, Haworth, NJ. Visit the Closter PTO website for more information.
- Schools will be closed on Thursday, November 27, and Friday, November 28, 2024 for Thanksgiving. On behalf of the Board of Education, He wishes the entire Closter Public Schools community a joyful and happy Thanksgiving!

BOARD COMMITTEES

No board committees met before this meeting.

PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Ms. Micera ✓, seconded by Ms. Salamea-Cross ✓ 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. Salamea-Cross ✓ to resume the regular order of business.

BOARD OPERATIONS

Moved by Mr. Choi ✓, seconded by Ms. Micera ✓ to approve Motions A - D (*Item D - see Page 7*).

Mr. Villanueva wanted to clarify with the board that they are only voting on motions A - C, as motion D will be voted on after the closed session hearing.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Mr. Choi, Ms. Fanelli, Ms. Micera

NAYS: None

A. **APPROVAL - Board of Education Meeting Minutes**

Motion to approve October 29, 2024, 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) incident TMS-2425-05 as reported to the Board in Executive Session at the October 29, 2024, meeting.

C. **APPROVAL - School Safety and Security Plan Statement of Assurance for 2024-2025**

Motion to approve the School Safety and Security Plan (SSSP) SOA for the 2024-2025 school Year.

CURRICULUM AND INSTRUCTION COMMITTEE

Chairperson: Ms. Wagner; Members: Ms. Salamea-Cross, Ms. Yeoh

Moved by Ms. Yeoh ✓, seconded by Ms. Micera ✓ to approve Motions A - C.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Mr. Choi, Ms. Fanelli, Ms. Micera

NAYS: None

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for the 2024-2025 school year as recommended to the Superintendent by the Principals:

Staff Member: Jennifer Levy
Course No./Title: 1) ELA-914 Reel Reading: Film and Literacy
2) TEC-959 Google Drive for Educators
Institution: Fresno Pacific University
Credits: 6 (3 credits each)

Staff Member: Josephine Hunt
Course No./Title: 1) EDLD 607: School Law
2) EDLD 611: Advanced Seminar in Contemporary Educational Leadership
3) EDLD 612: Field-Based Administrative Internship II
Institution: Ramapo College
Credits: 10 (4, 4 and 2 credits respectively)

Staff Member: Michelle Durocher
Course No./Title: 1) TECH-916: Canva for Education
2) TECH-919: Show & Tell Digital Artifacts of Student Learning
3) TECH-959: Google Drive
Institution: Fresno Pacific University
Credits: 9 (3 credits each)

B. **APPROVAL - Staff Conferences**

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

Staff Member(s): Christine Cipollini
Conference: School Climate for Adults: The Elephant in the Room
Location: Virtual
Date: 1/7/25
Cost to Board: \$75.00 (Registration fee)

Staff Member(s): Brielle Tacconi
Conference: Supporting Multilingual Learners in Pre-K
Location: William Paterson University
Date: 12/13/24
Cost to Board: \$145.68 (Substitute and mileage)

Staff Member(s): Christine Cipollini, Alexandra Earle and Dianne Smith
Conference: I&RS in Action

Location: BCC-Meadowlands Campus, Lyndhurst, NJ
Date: 12/3/24
Cost to Board: \$67.12 (Total round-trip mileage)

Staff Member(s): Dianne Smith
Conference: Sandy Hook Promise - Say Something Implementation Workshop
Location: Virtual
Date: 12/6/24
Cost to Board: \$0

Staff Member(s): Francesca Rivellini
Conference: NJ AI Literacy Summit
Location: NVRHS-OT
Date: 12/9/24
Cost to Board: \$3.38 (Mileage)

C. **APPROVAL - Field Trips**

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

School: Tenakill Middle School
Group: Science Olympiad Team
Month: January 2025
Destination: NJIT
Location: Newark, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

Chairperson: Ms. Yeoh; Members: Mr. Choi, Ms. Finkelstein, Ms. Kwon

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

Ms. Fanelli inquired about item E, asking when the bathroom renovations would begin. Mr. Villanueva stated that the work would commence during the December holiday break, pending board approval. Mr. Choi noted the upgrades were due to floor discoloration, which Mr. Villanueva confirmed, adding that the floors are slippery and will be coated with the same epoxy material. Mr. McHale elaborated that the 15-20-year-old floors, subject to heavy use and daily cleaning, have developed discoloration over time, which resembles dirt but is not. Ms. Yeoh questioned what was causing the slipperiness on the floors. Mr. Villanueva responded that it is natural wear and tear over the years.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Mr. Choi, Ms. Fanelli, Ms. Micera

NAYS: None

A. APPROVAL - Monthly Financials and Certification

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

- a. Board Secretary and School Treasurer Financial Reports for October 2024.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for October 2024.
- c. Transfer of funds for October 2024.

B. APPROVAL - Payment of Bills

Motion to approve payment of bills from October 30, 2024, to October 31, 2024, in the amount of:

General Fund (Fund 10)	\$688.46
Total	\$688.46

C. APPROVAL - Payment of Bills

Motion to approve payment of bills from November 1, 2024, to November 12, 2024, in the amount of:

General Fund (Fund 10)	\$1,304,274.38
Special Revenue (Fund 20)	\$ 16,868.39
Capital Projects (Fund 30)	\$ 537,608.40
Enterprise (Milk – Fund 60)	\$ 1,125.81
Total	\$1,859,876.98

D. APPROVAL – Go Guardian Subscription Renewal

Motion to approve the subscription renewal of Go Guardian in the amount of \$9,348.30 through CDWG using the Ed Services Commission of NJ Contract (ESCNJ/AEPA-22G).

E. APPROVAL – Bathrooms Renovation and Award of Contract to LBJ Interior Solutions

BE IT RESOLVED, that the Closter Board of Education approves the addition of the 5th and 6th-grade bathrooms floor renovation to the list of Capital Reserve-funded projects for the 2024-2025 school year. This addition does not require an increase in the Capital Reserve withdrawal beyond the amount already approved in the 2024-2025 district budget.

BE IT FURTHER RESOLVED, that the Closter Board of Education awards the contract in the amount of \$20,680.25 to LBJ Interior Solutions for the bathroom floor renovation, utilizing the Ed-Services Commission of NJ contract ESCNJ #65MCESCCPS-#23/24-14, in compliance with the procurement guidelines and cost standards as set forth by the New Jersey Public Schools Contract Law.

F. **ACCEPTANCE - Fiscal Year 2024 (SY 23-24) Annual Comprehensive Financial Report**

BE IT RESOLVED, that the Closter Board of Education accepts the Annual Comprehensive Financial Report (ACFR) and Auditor's Management Report (AMR) for the fiscal year ending June 30, 2024, as audited by Lerch, Vinci & Bliss, LLP. The district received an unmodified opinion indicating that the financial statements audited were free from material misstatements, errors, or discrepancies.

PERSONNEL AND MANAGEMENT COMMITTEE

Chairperson: Ms. Salamea-Cross; Members: Ms. Fanelli, Ms. Micera

Moved by Ms. Salamea-Cross • , seconded by Ms. Micera • to approve Motions A - C.

Mr. McHale further explained items A and B. Ms. Yeoh questioned when Ms. Sanchez would start. Mr. McHale responded that as soon as we receive her criminal background check, she can start, so we hope it is as soon as possible.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Mr. Choi, Ms. Fanelli, Ms. Micera

NAYS: None

A. **APPROVAL - Philomena Viole as Long-Term Leave Replacement - Grade 5**

Motion to approve Philomena Viole as Long-Term Leave Replacement for Amanda Cummings, Grade 5 Teacher, from February 13, 2025, through the end of the 2024-2025 school year. Salary will be \$200 per day on days 1 through 10; the beginning of day 11, MA Step 0, \$64,000 pro-rated. A background check is on file in the board office.

B. **APPROVAL - Lisamarie Sanchez as Long-Term Leave Replacement - Middle School Science**

Motion to approve Lisamarie Sanchez as Long-Term Leave Replacement for Brianna McSweeney, Middle School Science Teacher, starting as soon as possible (pending criminal background check) through the end of the 2024-2025 school year. Salary will be \$200 per day on days 1 through 10; the beginning of day 11, MA+60 Step 0, \$75,000 pro-rated.

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

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

<u>Name</u>	<u>Certification</u>
Katharine Vittorio	Substitute Certificate

OLD/NEW BUSINESS

Mr. Villanueva shared that we will return to Wednesday night meetings for next year.

PUBLIC COMMENTS

Moved by Ms. Micera , seconded by Ms. Salamea-Cross to open the meeting for public comments.

There were no public comments.

Moved by Ms. Micera , seconded by Ms. Salamea-Cross to close the meeting to public comments.

CLOSED SESSION MOTION (If required)

Moved by Ms. Micera , seconded by Ms. Yeoh to approve the following Closed Session Motion.

Motion was approved by a voice vote of the Board:

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Mr. Choi, Ms. Fanelli, Ms. Micera

NAYS: None

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

**HIB
HIB Hearing**

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 8:12 PM.

The Board reconvened from Closed Session at 9:30 PM.

BOARD OPERATIONS

Moved by Ms. Micera ✓, seconded by Ms. Yeoh ✓ to approve item D.

Motion was approved ✓ by a voice vote of the Board:

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Mr. Choi, Ms. Fanelli, Ms. Micera

NAYS: None

D. APPROVAL - Harassment, Intimidation or Bullying (HIB)

Motion to modify the report pending additional information regarding Harassment, Intimidation or Bullying (HIB) incident TMS-2425-06 as reported to the Board in Executive Session at the October 29, 2024, meeting.

ADJOURNMENT

Moved by Ms. Micera ✓, seconded by Ms. Salamea-Cross ✓ to adjourn the meeting at 9:32 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

FORM A-149

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

All Funds for the Month Ending: October 31, 2024

FUNDS	Beginning Cash Balance Column 1	Cash Receipts This Month Column 2	Cash Disbursements This Month Column 3	Ending Cash Balance Column 4	(1)+(2)-(3)
GOVERNMENTAL FUNDS:					
General Fund - FUND 10	\$ 4,398,846.09	\$ 2,295,550.01	\$ 3,244,311.83	\$ 3,450,084.27	
Compensating Balance	\$ 1,106,000.00			\$ 1,106,000.00	
Capital Reserve	\$ 6,800,682.77	\$ 233,878.06		\$ 7,034,560.83	
Emergency Reserve	\$ 250,000.00			\$ 250,000.00	
Maintenance Reserve	\$ 813,985.00			\$ 813,985.00	
Special Revenue - FUND 20	\$ 186,340.55	\$ 70,560.05	\$ 23,535.79	\$ 233,364.81	
Capital Projects - FUND 30	\$ 5,084,049.26	\$ 16,750.13	\$ 215,191.80	\$ 4,885,607.59	
Debt Service - FUND 40	\$ 17,727.00	-	\$ -	\$ 17,727.00	
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 18,657,630.67	\$ 2,616,738.25	\$ 3,483,039.42	\$ 17,791,329.50	
ENTERPRISE (MILK) FUND 60	\$ 9,833.59	\$ 837.94	\$ 950.87	\$ 9,720.66	
TRUST and AGENCY FUNDS:					
Payroll - FUND 90	\$ 1,213.59	\$ 869,572.48	\$ 870,768.59	\$ 17.48	
Payroll Agency - FUND 90	\$ 1,074.50	\$ 717,313.92	\$ 718,720.96	\$ (332.54)	
Unemployment Insurance Trust - FUND 63	\$ 252,986.03	\$ 2,499.97	\$ 2,409.31	\$ 253,076.69	
Tenakill Laptop Account - FUND 61	\$ 13,016.00	\$ 60.00	\$ -	\$ 13,076.00	
TOTAL TRUST AND AGENCY FUNDS	\$ 268,290.12	\$ 1,589,446.37	\$ 1,591,898.86	\$ 265,837.63	
TOTAL ALL FUNDS	\$ 18,925,920.79	\$ 4,206,184.62	\$ 5,074,938.28	\$ 18,057,167.13	

Prepared and Submitted by

Michael J. Donow, RSBA
Treasurer of School Monies

11/4/24
Date

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
October 2024

Page 1
(2024/11/04-Mon-10:21am)

GENERAL FUND
ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK	\$4,556,084.27	
102-106	CASH EQUIVALENTS	\$0.00	
108	IMPACT AID RESERVE	\$0.00	
109	IMPACT AID RESERVE CAPITAL	\$0.00	
111	INVESTMENTS	\$0.00	
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	\$15,311,911.00	
ACCOUNTS RECEIVABLE:			
132	INTERFUND	\$0.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$0.00	
141	INTERGOVERNMENTAL-STATE	\$1,347,269.64	
142	INTERGOVERNMENTAL-FEDERAL	\$0.00	
143	INTERGOVERNMENTAL-OTHER	\$1,710.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$1,347,269.64
LOANS RECEIVABLE:			
131	INTERFUND	\$0.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	\$0.00
181	PREPAID EXPENSES	\$0.00	
192	DEFERRED EXPENDITURES	\$0.00	
	OTHER CURRENT ASSETS	\$0.00	
RESOURCES:			
301	ESTIMATED REVENUES	\$25,077,378.00	
302	LESS REVENUES	(\$24,815,254.42)	\$262,123.58
TOTAL ASSETS AND RESOURCES			\$29,575,934.32
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
101	CASH OVERDRAFT	\$0.00	
402	INTERFUND ACCOUNTS PAYABLE	\$0.00	
421	ACCOUNTS PAYABLE	\$422,382.50	
431	CONTRACTS PAYABLE	\$0.00	
451	LOANS PAYABLE	\$0.00	
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$0.00	
461	ACCURED SALARIES AND BENEFITS	\$0.00	
481	DEFERRED REVENUE	\$0.00	
580	UNEMPLOYMENT TRUST	\$0.00	

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
October 2024

Page 2
(2024/11/04-Mon-10:21am)

OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$422,382.50

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
October 2024

Page 3
(2024/11/04-Mon-10:21am)

FUND BALANCE:		APPROPRIATED:	UNAPPROPRIATED:
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$17,715,212.50	FUND BALANCE, JULY 1, 2024
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$245,489.30	FUND BALANCE -DESIGNATED
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV	\$0.00	FUND BALANCE -UNDESIGNATED
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$0.00	BUDGETED FUND BALANCE
314	INCREASE IN WAIVER OFFSET RESERVE	\$0.00	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU
	WITHDRAWAL FROM WAIVER OFFSET RESERVE		BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN
	RESERVED FUND BALANCE:		TOTAL FUND BALANCE
755	BUS ADVERTISING RESERVE	\$0.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$0.00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$0.00)	
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$0.00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RESER	\$0.00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$0.00)	
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$0.00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RES	\$0.00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$0.00)	
764	Maintenance 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)	
765	TUITION RESERVE ACCOUNT	\$474,135.00	
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	\$0.00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELT	(\$0.00)	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$350,000.00)	
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2024	\$6,685,410.83	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$250,000.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$0.00)	
762	ADULT EDUCATION PROGRAMS	\$700,000.00	
769	UNEMPLOYMENT FUND	\$0.00	
750,751,752	RESERVED FUND BALANCE		
76X	OTHER RESERVES		
601	APPROPRIATIONS		
602	LESS: EXPENDITURES		
603	ENCUMBRANCES		
	TOTAL APPROPRIATED	\$28,699,744.78	
770	UNAPPROPRIATED:	\$1,089,281.04	
771	FUND BALANCE, JULY 1, 2024	\$675,000.00	
772	FUND BALANCE -DESIGNATED	(\$1,310,474.00)	
303	FUND BALANCE -UNDESIGNATED	(\$0.00)	
311	BUDGETED FUND BALANCE	{ \$0.00 }	
320	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU	{ \$0.00 }	
	TOTAL FUND BALANCE	{ \$0.00 }	
			\$29,153,551.82

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
October 2024

Page 4
(2024/11/04-Mon-10:21am)

TOTAL LIABILITIES AND FUND EQUITY

	Budgeted	Actual	Variance
TOTAL LIABILITIES AND FUND EQUITY		\$29,575,934.32	
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$29,136,824.78	\$26,507,327.63	\$2,629,497.15
REVENUES	(\$25,077,378.00)	(\$24,815,254.42)	(\$262,123.58)
SUB TOTAL	\$4,059,446.78	\$1,692,073.21	\$2,367,373.57
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$0.00
LESS - WITHDRAW FROM RESERVE	(\$690,000.00)	(\$690,000.00)	(\$0.00)
SUB TOTAL	\$3,370,446.78	\$1,003,073.21	\$2,367,373.57
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$3,245,489.30	(\$245,489.30)	(\$0.00)
BUDGETED FUND BALANCE	\$3,124,957.48	\$757,583.91	\$2,367,373.57

October 31, 2024 (Thru)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND – Fund 10
Interim Statements
October 2024

Page 5
(2024/11/04-Mon-10:21am)

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
\$2XX 1XX 1XX 1XX 1XX 2XX 3XX 4XX 5XX XXX1 XXX2 XXX3	FROM TRANSFERS FROM INTEREST EARNED ON CURR. EXP. EMERGENCY FROM INTEREST EARNED ON MAINTENANCE RESERVE FROM LOCAL SOURCES FROM INTERMEDIATE SOURCES FROM STATE SOURCES FROM FEDERAL SOURCES FROM OTHER FINANCING SOURCES ARRA ESF (FUND 16) ARRA GSF (FUND 17) ARRA SFSF (FUND 18)	\$.00 \$.00 \$.00 \$23,470,346.00 \$.00 \$1,607,032.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	\$23,208,222.42 \$.00 \$1,607,032.00 \$.00 \$.00 \$.00 \$.00 \$.00 Under	\$.00 \$.00 \$262,123.58 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00
TOTAL REVENUES/SOURCES OF FUNDS		\$25,077,378.00	\$24,815,254.42	Under
Appropriations			Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION 2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION 230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION 240-100-XXX BILINGUAL EDUCATION - INSTRUCTION 3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION 401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST. 402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION 421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS 422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS 423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM 424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS 425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS 4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION 800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS OTHER EXPENDITURES NOT INCLUDED ABOVE	\$7,479,311.35 \$2,595,808.00 \$530,088.46 \$474,143.00 \$76,339.00 \$42,107.00 \$42,000.00 \$38,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,571,584.60 \$530,470.11 \$104,579.94 \$95,909.10 \$0.00 \$300.00 \$4,734.94 \$16,630.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,487,992.33 \$2,060,322.14 \$425,304.00 \$377,382.97 \$0.00 \$73,319.00 \$33,089.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$419,734.42 \$5,015.75 \$204.52 \$850.93 \$0.00 \$2,720.00 \$4,283.06 \$42,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION 000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES 000-213-XXX HEALTH SERVICES 000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV 000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV. 000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR 000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV. 000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV 000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY 000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES 000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$2,278,804.00 \$103,925.00 \$212,899.00 \$531,017.04 \$1,484,505.00 \$393,936.00 \$795,852.00 \$165,820.00 \$211,108.00 \$71,285.00 \$535,836.00	\$438,579.40 \$32,880.31 \$41,540.20 \$94,065.80 \$235,845.78 \$80,271.93 \$205,669.09 \$72,805.16 \$44,650.35 \$33,173.53 \$197,713.30	\$1,191,642.27 \$70,830.90 \$160,506.99 \$432,455.53 \$1,057,541.97 \$307,696.34 \$557,132.89 \$75,513.76 \$155,151.14 \$3,587.66 \$303,584.54	\$648,582.33 \$213.79 \$10,851.81 \$4,495.71 \$191,117.25 \$5,967.73 \$33,050.02 \$17,501.08 \$11,306.51 \$34,523.81 \$34,538.16

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
October 2024

Page 6
(2024/11/04-Mon-10:21am)

		Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	\$891,235.46	\$297,024.68	\$564,244.18	\$29,966.60
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$600,926.00	\$199,852.21	\$359,286.90	\$41,786.89
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	\$2,056,746.54	\$709,271.61	\$1,085,813.57	\$261,661.36
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$1,365.00	\$54,125.00	\$31,310.00
000-266-XXX	TOTAL SECURITY	\$84,512.51	\$45,416.75	\$19,419.10	\$19,676.66
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	\$752,302.00	\$12,100.70	\$729,767.42	\$10,433.88
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX	FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX->XXX-2XX	UNALLOCATED BENEFITS	\$4,266,281.50	\$1,068,832.07	\$2,542,313.68	\$655,135.75
000-31X-XXX	FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$26,802,087.86	\$6,135,267.04	\$18,148,892.80	\$2,517,928.02
	 CAPITAL OUTLAY (FUND 12)				
XXX->XXX-73X	EQUIPMENT	\$200,514.60	\$148,420.68	\$28,093.92	\$24,000.00
000-400-937	IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	\$2,134,222.32	\$1,840,555.61	\$206,097.58	\$87,569.13
430-4XX-741	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$2,334,736.92	\$1,988,976.29	\$234,191.50	\$111,569.13
	 SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX	- INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
	- SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN-	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SPECIAL SCHOOLS EXPEND.	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
October 2024

Page 7
(2024/11/04-Mon-10:21am)

	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	\$29,136,824.78	\$8,124,243.33	\$18,383,084.30	\$2,629,497.15

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
October 2024

Page 8
(2024/11/04-Mon-10:21am)

		Estimate	Actual	Unrealized
REVENUES				
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	\$22,967,866.00	\$22,967,866.00	\$0.00
1310	TUITION - FROM INDIVIDUALS	\$226,480.00	\$96,391.00	\$130,089.00
1XXX	MISCELLANEOUS	\$276,000.00	\$143,965.42	\$132,034.58
	TOTAL	\$23,470,346.00	\$23,208,222.42	\$262,123.58
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$0.00
3132	CATEGORICAL SPECIAL EDUCATION AID	\$1,399,363.00	\$1,399,363.00	\$0.00
3177	CATEGORICAL SECURITY AID	\$114,037.00	\$114,037.00	\$0.00
	TOTAL	\$1,607,032.00	\$1,607,032.00	\$0.00
	TOTAL	\$25,077,378.00	\$24,815,254.42	\$262,123.58

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Page 9
(2024/11/04-Mon-10:21am)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$94,550.00	\$19,295.80	\$75,254.20	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$596,652.00	\$108,707.13	\$487,944.87	\$0.00
120-1XX-101 GRADES 1-5 - SALARIES OF TEACHERS	\$3,421,432.00	\$656,114.83	\$2,765,317.17	\$0.00
130-1XX-101 GRADES 6-8 - SALARIES OF TEACHERS	\$2,301,019.00	\$440,863.47	\$1,791,155.53	\$69,000.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$0.00
PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00
150-1XX-32X OTHER SALARIES FOR INSTRUCTION	\$316,401.00	\$31,715.03	\$284,685.97	\$0.00
190-1XX-106 PURCHASED PROF. - ED. SERVICES	\$16,700.00	\$0.00	\$6,000.00	\$10,700.00
190-1XX-32X PURCHASED TECHNICAL SERVICES	\$114,485.00	\$20,645.15	\$26,677.75	\$67,162.10
190-1XX-5XX OTHER PURCHASED SERVICES	\$21,137.00	\$139,255.86	\$22,468.68	\$59,412.46
190-1XX-61X GENERAL SUPPLIES	\$116,346.26	\$56,810.87	\$2,571.48	\$56,963.91
190-1XX-64X TEXTBOOKS	\$53,126.63	\$36,692.32	\$0.00	\$16,434.31
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$18,000.00	\$5,474.66	\$350.00	\$12,175.34
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$199,462.46	\$56,009.48	\$18,566.68	\$124,886.30
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,479,311.35	\$1,571,584.60	\$5,487,992.33	\$419,734.42
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$459,499.00	\$101,448.57	\$358,050.43	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$89,546.00	\$7,229.60	\$82,316.40	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$2,000.00	\$180.00	\$0.00	\$1,820.00
204-1XX-61X GENERAL SUPPLIES	\$1,250.00	\$858.08	\$0.00	\$391.92
TOTAL	\$552,295.00	\$109,716.25	\$440,366.83	\$2,211.92
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$148,473.00	\$31,321.60	\$116,451.40	\$700.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$27,383.00	\$7,276.64	\$19,163.20	\$943.16
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$260.00	\$244.77	\$0.00	\$15.23
TOTAL	\$176,116.00	\$38,843.01	\$135,614.60	\$1,658.39
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,457,582.00	\$300,143.55	\$1,157,438.45	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$7,150.00	\$6,275.37	\$0.00	\$874.63
TOTAL	\$1,464,732.00	\$306,418.92	\$1,157,438.45	\$874.63
PRESCHOOL DISABILITIES - FULL-TIME:				

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Page 10
(2024/11/04-Mon-10:21am)

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	\$246,647.00	\$49,151.02	\$197,495.98	\$0.00
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	\$151,818.00	\$22,411.72	\$129,406.28	\$0.00
216-1XX-5XX	OTHER PURCHASED SERVICES	\$3,000.00	\$2,960.00	\$0.00	\$40.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,200.00	\$969.19	\$0.00	\$230.81
TOTAL		\$402,665.00	\$75,491.93	\$326,902.26	\$270.81
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$2,595,808.00	\$530,470.11	\$2,060,322.14	\$5,015.75
BASIC SKILLS/REMEDIAL - INSTRUCTION		\$525,386.00	\$100,082.00	\$425,304.00	\$0.00
230-1XX-101	SALARIES OF TEACHERS	\$4,702.46	\$4,497.94	\$0.00	\$204.52
230-1XX-61X	GENERAL SUPPLIES				
TOTAL		\$530,088.46	\$104,579.94	\$425,304.00	\$204.52
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	\$5,045.00	\$3,993.04	\$201.03	
240-1XX-64X	TEXTBOOKS	\$13,300.00	\$13,300.00	\$0.00	
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,798.00	\$78,616.06	\$377,181.94	\$0.00
TOTAL		\$474,143.00	\$95,909.10	\$377,382.97	\$850.93
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION					
401-100-1XX	SALARIES	\$72,839.00	\$300.00	\$72,539.00	\$0.00
401-100-6XX	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$155.00	\$845.00
401-1XX-8XX	OTHER OBJECTS	\$2,500.00	\$0.00	\$625.00	\$1,875.00
TOTAL		\$76,339.00	\$300.00	\$73,319.00	\$2,720.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	\$30,319.00	\$0.00	\$30,319.00	\$0.00
402-1XX-5XX	PURCHASED SERVICES	\$5,000.00	\$1,284.00	\$962.00	\$2,754.00
402-1XX-6XX	SUPPLIES AND MATERIALS	\$6,088.00	\$2,985.94	\$1,808.00	\$1,294.06
402-1XX-8XX	OTHER OBJECTS	\$700.00	\$465.00	\$0.00	\$235.00
TOTAL		\$42,107.00	\$4,734.94	\$33,089.00	\$4,283.06
SUMMER SCHOOL PROGRAMS					
422-100-101	SALARIES OF TEACHERS	\$21,000.00	\$6,175.00	\$13,825.00	\$1,000.00
422-100-106	OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$7,905.48	\$1,594.52	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION		\$30,500.00	\$14,080.48	\$15,419.52	\$1,000.00
SUMMER SCHOOL - SUPPORT SVCS					

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Page 11
(2024/11/04-Mon-10:21am)

		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	\$8,000.00	\$2,550.00	\$5,450.00	\$0
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$8,000.00	\$2,550.00	\$5,450.00	\$0
	TOTAL SUMMER SCHOOL	\$38,500.00	\$16,630.48	\$20,869.52	\$1,000.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION		\$42,000.00	\$0.00	\$42,000.00	
4XX-1XX-1XX SALARIES		\$42,000.00	\$0.00	\$42,000.00	
	TOTAL	\$42,000.00	\$0.00	\$42,000.00	
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-561	TUITION TO OTHER LEAS W/I STATE - REG.	\$19,651.00	\$0.00	\$19,651.00	\$0.00
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,448,162.00	\$290,615.90	\$653,623.76	\$503,922.34
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	\$1,165,328.00	\$9,632.50	\$117,607.50	\$38,088.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$645,663.00	\$138,331.00	\$400,760.01	\$106,571.99
	TOTAL	\$2,278,804.00	\$438,579.40	\$1,191,642.27	\$648,582.33
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX SALARIES		\$95,525.00	\$24,480.31	\$70,830.90	\$213,79
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO		\$0.00	\$0.00	\$0.00	\$0.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS		\$0.00	\$0.00	\$0.00	\$0.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I		\$0.00	\$0.00	\$0.00	\$0.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS		\$0.00	\$0.00	\$0.00	\$0.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES		\$8,400.00	\$8,400.00	\$0.00	\$0.00
	TOTAL	\$103,925.00	\$32,880.31	\$70,830.90	\$213.79
HEALTH SERVICES					
000-213-1XX SALARIES		\$188,299.00	\$35,459.80	\$152,839.20	\$0.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS		\$0.00	\$0.00	\$0.00	\$0.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES		\$4,400.00	\$0.00	\$4,000.00	\$400.00
000-213-5XX OTHER PURCHASED SERVICES		\$10,000.00	\$385.00	\$3,300.00	\$6,315.00
000-213-6XX SUPPLIES AND MATERIALS		\$10,200.00	\$5,695.40	\$367.79	\$4,136.81
	TOTAL	\$212,899.00	\$41,540.20	\$160,506.99	\$10,851.81
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX SALARIES		\$525,297.00	\$92,841.47	\$432,455.53	\$0.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES		\$2,500.00	\$450.00	\$2,050.00	\$1,445.71
000-216-6XX SUPPLIES AND MATERIALS		\$2,220.04	\$774.33	\$0.00	
	TOTAL	\$530,017.04	\$94,065.80	\$432,455.53	\$3,495.71

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Page 12
(2024/11/04-Mon-10:21am)

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX SALARIES		\$943,162.00			\$0.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES		\$537,843.00	\$192,467.35	\$750,694.65	\$187,726.00
000-217-6XX SUPPLIES AND MATERIALS		\$3,000.00	\$43,269.68	\$306,847.32	\$3,000.00
000-217-8XX OTHER OBJECTS		\$500.00	\$0.00	\$0.00	\$391.25
TOTAL		\$1,484,505.00	\$235,845.78	\$1,057,541.97	\$191,117.25
OTHER SUPP. SERV. - STUDENTS - REGULAR SALARIES OF OTHER PROFESSIONAL STAFF					
000-218-104 PURCHASED PROF. - ED. SERVICES		\$355,836.00	\$73,284.48	\$282,551.52	\$0.00
000-218-32X SUPPLIES AND MATERIALS		\$30,000.00	\$0.00	\$25,000.00	\$0.00
000-218-6XX OTHER OBJECTS		\$1,400.00	\$773.45	\$144.82	\$481.73
TOTAL		\$387,936.00	\$74,271.93	\$307,696.34	\$5,967.73
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL SALARIES OF OTHER PROFESSIONAL STAFF					
000-219-104 PURCHASED PROF. - ED. SERVICES		\$494,102.00	\$113,088.84	\$380,743.34	\$269.82
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.		\$112,290.00	\$33,706.45	\$78,589.55	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES		\$163,163.00	\$45,899.58	\$97,800.00	\$19,463.42
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES		\$16,700.00	\$6,931.87	\$0.00	\$9,768.13
000-219-5XX OTHER PURCHASED SERVICES		\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS		\$5,097.00	\$2,308.35	\$0.00	\$2,788.65
000-219-8XX OTHER PROJECTS		\$4,000.00	\$3,740.00	\$0.00	\$260.00
TOTAL		\$795,852.00	\$205,669.09	\$557,132.89	\$33,050.02
IMPROVEMENT OF INSTRUCTION SERVICES/ SALARIES OF SUPERVISORS OF INSTTR.					
000-221-102 SALARIES OF OTHER PROFESSIONAL STAFF		\$70,520.00	\$23,506.24	\$47,013.76	\$0.00
000-221-104 SALARIES OF FACILITATORS, MATH COACHES & LITERA		\$28,500.00	\$0.00	\$28,500.00	\$0.00
000-221-176 PURCHASED PROF. - ED. SERVICES		\$62,000.00	\$49,284.17	\$0.00	\$12,715.83
000-221-32X OTHER PURCHASED PROF. AND TECH. SERVICES		\$3,000.00	\$0.00	\$0.00	\$3,000.00
000-221-39X OTHER PURCHASED SERVICES		\$500.00	\$0.00	\$0.00	\$500.00
000-221-5XX SUPPLIES AND MATERIALS		\$500.00	\$14.75	\$0.00	\$485.25
000-221-6XX OTHER OBJECTS		\$800.00	\$0.00	\$0.00	\$800.00
TOTAL		\$165,820.00	\$72,805.16	\$75,513.76	\$17,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX SALARIES		\$192,908.00			\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS		\$0.00			\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES		\$3,500.00			\$3,500.00

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Budget Year: 2025

Budget Year: 2025

00000-222-5XX OTHER PURCHASED SERVICES.
00000-222-6XX SUPPLIES AND MATERIALS

TOTAL

Appropriations	\$211,108.00
	\$8,000.00
	\$6,700.00

Expenditures	\$44,650.35
\$5,888.78	
\$1,004.71	

Available Balance \$2,111.22
\$5,695.29
\$11,306.51

INSTRUCTIONAL STAFF TRAINING SERVICES
0000-223-32X PURCHASED PROF. - ED. SP.
0000-223-3XX OTHER PURCHASED PROF. A
0000-223-5XX OTHER PURCHASED SERVICES
0000-223-6XX SUPPLIES AND MATERIALS

TOTAL

Available Balance	\$2,111.22
	\$5,695.29
	\$11,306.51

SUPPORT SERVICES - GENERAL ADMINISTRATION

LEGAL SERVICES
AUDIT FEES
ARCHITECTURAL/ENGINEERING SERVICES
OTHER PURCHASED PROF. SERVICES
PURCHASED TECHNICAL SERVICES
COMMUNICATIONS/TELEPHONE
BOE OTHER PURCHASED SERVICES
OTHER PURCHASED SERVICES
GENERAL SUPPLIES
BOE MEETING SUPPLIES
MISCELLANEOUS EXPENDITURES
BOE MEMBERSHIP DUES AND FEES

000-23X-331
000-23X-332
000-23X-334
000-23X-334
000-23X-33X
000-23X-34X
000-23X-53X
000-23X-585
000-23X-5XX
000-23X-610
000-23X-630
000-23X-890
000-23X-895

TOTAL

\$34,538.16

SUPPORT SERVICES - SCHOOL ADMIN. SALARIES OF PRINCIPALS/ASST. PRINCIPALS
 0000-24X-103 SALARIES OF OTHER PROFESSIONAL STAFF
 0000-24X-104 SALARIES OF SECR. AND CLERICAL ASSTS.
 0000-24X-105 PURCHASED PROF. AND TECH. SERVICES
 0000-24X-3XX OTHER PURCHASED SERVICES
 0000-24X-5XX SUPPLIES AND MATERIALS
 0000-24X-6XX OTHER OBJECTS
 0000-24X-8XX

\$891,235.46 \$297,024.68

SUPPORT SERVICES - CENTRAL SERVICES
000-251-300 SALARIES PURCHASED TECHNICAL SERVICES
000-251-34X PURCHASED SERVICES
000-251-59Z MTSIC PURCHASED SERVICES

\$13.09
\$89.24
\$.00
\$13.09

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Page 14
(2024/11/04-Mon-10:21am)

		Appropriations	Expenditures	Encumbrances	Available Balance
000-251-5XX	OTHER PURCHASED SERVICES	\$3,000.00	\$523.05	\$50.76	\$2,426.19
000-251-6XX	SUPPLIES AND MATERIALS	\$3,000.00	\$1,431.55	\$142.34	\$1,426.11
000-251-890	MISCELLANEOUS EXPENDITURES	\$3,200.00	\$1,525.00	\$0.00	\$1,675.00
	TOTAL	\$430,655.00	\$134,573.29	\$277,370.82	\$18,710.89
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	\$123,201.00	\$42,240.32	\$80,960.68	\$0.00
000-252-34X	PURCHASED TECHNICAL SERVICES	\$39,070.00	\$19,442.93	\$0.00	\$19,627.07
000-252-5XX	OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$955.40	\$544.60
000-252-6XX	SUPPLIES AND MATERIALS	\$6,000.00	\$3,595.67	\$0.00	\$2,404.33
000-252-8XX	OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
	TOTAL	\$170,271.00	\$65,278.92	\$81,916.08	\$23,076.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	\$177,674.00	\$56,785.12	\$120,888.88	\$0.00
000-261-421	LEAD TESTING OF DRINKING WATER	\$5,000.00	\$2,950.00	\$0.00	\$2,050.00
000-261-61X	GENERAL SUPPLIES	\$69,838.62	\$16,399.87	\$16,039.11	\$37,399.64
000-261-8XX	OTHER OBJECTS	\$2,500.00	\$2,470.00	\$0.00	\$2,030.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	\$233,682.00	\$66,751.77	\$33,553.37	\$133,376.86
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$488,694.62	\$143,356.76	\$170,481.36	\$174,856.50
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$135,437.00	\$24,991.70	\$110,445.30	\$0.00
000-262-1XX	SALARIES	\$602,140.00	\$186,117.09	\$387,022.91	\$29,000.00
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$0.00	\$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$4,598.50	\$7,211.50	\$4,190.00
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$4,419.94	\$14,580.06	\$3,600.00
000-262-52X	INSURANCE	\$279,074.00	\$271,206.00	\$0.00	\$7,868.00
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-262-61X	GENERAL SUPPLIES	\$47,400.92	\$19,654.06	\$0.00	\$27,746.86
000-262-621	ENERGY (NATURAL GAS)	\$175,000.00	\$1,540.34	\$173,459.66	\$0.00
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$722.20	\$5,277.80	\$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$52,665.02	\$217,334.98	\$0.00
000-262-8XX	OTHER OBJECTS	\$3,500.00	\$0.00	\$3,500.00	\$0.00
	TOTAL CUSTODIAL SERVICES	\$1,568,051.92	\$565,914.85	\$915,332.21	\$86,804.86
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$79,800.00	\$1,365.00	\$54,125.00	\$24,310.00
000-263-610	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
	TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$1,365.00	\$54,125.00	\$31,310.00

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Page 15
(2024/11/04-Mon-10:21am)

	Appropriations	Expenditures	Encumbrances	Available Balance:
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$7,320.00	\$1,070.00	\$0.00	\$6,250.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$7,383.80	\$0.00	\$6,383.80	\$1,000.00
TOTAL SECURITY	\$24,703.80	\$1,070.00	\$6,383.80	\$17,250.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$59,808.71	\$44,346.75	\$13,035.30	\$2,426.66
TOTAL	\$59,808.71	\$44,346.75	\$13,035.30	\$2,426.66
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$15,302.00	\$1,928.94	\$13,373.06	\$0.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$105,000.00	\$8,096.76	\$96,903.24	\$0.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$2,075.00	\$22,100.00	\$9,825.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$24,000.00	\$0.00	\$24,000.00	\$0.00
000-27X-515 CONTRAC. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$524,000.00	\$0.00	\$523,391.12	\$608.88
TOTAL	\$752,302.00	\$12,100.70	\$729,767.42	\$10,433.88
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$278,120.00	\$67,905.85	\$0.00	\$210,214.15
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$6,011.99	\$0.00	\$292,488.01
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$8,466.29	\$0.00	\$24,533.71
000-291-26X WORKMEN'S COMPENSATION	\$101,542.00	\$18,198.00	\$82,214.00	\$1,130.00
000-291-27X HEALTH BENEFITS	\$3,512,099.50	\$955,127.94	\$2,441,377.68	\$115,593.88
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$7,330.00	\$0.00	\$7,670.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$17,100.00	\$0.00	\$17,100.00	\$0.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$10,920.00	\$5,792.00	\$1,622.00	\$3,506.00
TOTAL UNALLOCATED BENEFITS	\$4,266,281.50	\$1,068,832.07	\$2,542,313.68	\$655,135.75
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,266,281.50	\$1,068,832.07	\$2,542,313.68	\$655,135.75
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,523,791.05	\$3,811,057.87	\$9,670,613.84	\$2,042,119.34
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$26,802,087.86	\$6,135,267.04	\$18,148,892.80	\$2,517,928.02
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$26,802,087.86	\$6,135,267.04	\$18,148,892.80	\$2,517,928.02

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Page 16
(2024/11/04-Mon-10:21am)

RESERVE ACCOUNT	PRIOR YEAR RESERVE	Appropriations	Expenditures	Encumbrances	Available Balance
999-999-999		\$0.00	\$6,393.42	\$0.00	(\$ 6,393.42-)
TOTAL GEN. CURRENT EXP.	EXPEND., TRANSFERS AND RESERVE	\$26,802,087.86	\$6,141,660.46	\$18,148,892.80	\$2,511,534.60
CAPITAL OUTLAY (FUND 12)					
EQUIPMENT					
120-100-XXX	GRADES 1-5	\$143,333.68	\$138,333.68	\$0.00	\$5,000.00
130-100-XXX	GRADES 6-8	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4XX-100-XXX	SCHOOL-SPONSORED AND OTHER INSTR.	\$21,943.92	\$0.00	\$0.00	\$21,943.92
000-24X-73X	SCHOOL ADMINISTRATION	\$7,850.00	\$7,850.00	\$0.00	\$0.00
000-261-730	UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$6,150.00	\$0.00	\$0.00	\$6,150.00
000-262-730	UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,237.00	\$2,237.00	\$0.00	\$0.00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	\$17,605.57	\$7,564.49	\$10,041.08	\$0.00
XXX-XXX-73X	OTHER EQUIPMENT	\$14,000.00	\$0.00	\$0.00	\$14,000.00
TOTAL EQUIPMENT		\$218,120.17	\$155,985.17	\$38,135.00	\$24,000.00
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$2,101,675.75	\$1,832,991.12	\$196,056.50	\$72,628.13
TOTAL		\$2,116,616.75	\$1,832,991.12	\$196,056.50	\$87,569.13
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,334,736.92	\$1,988,976.29	\$234,191.50	\$111,569.13
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		\$2,334,736.92	\$1,988,976.29	\$234,191.50	\$111,569.13
TOTAL GENERAL FUND NOT INCLUDING RESERVES		\$29,136,824.78	\$8,124,243.33	\$18,383,084.30	\$2,629,497.15

PREPARED AND SUBMITTED BY:



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

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2024

Page 17
(2024/11/04-Mon-10:21am)

OF N.J.A.C. 6A:23-2.11 (A)."

Available
Balance

Encumbrances

Expenditures

Appropriations

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
October 2024

Page 1
(2024/11/04-Mon-10:21am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$233,364.81
102-106	CASH EQUIVALENTS	\$0.00
111	INVESTMENTS	\$0.00
116	CAPITAL RESERVE ACCOUNT	\$0.00
132	ACCOUNTS RECEIVABLE:	\$0.00
141	INTERFUND	(\$7,388.00-)
142	INTERGOVERNMENTAL - STATE	\$295,291.06
153, 154	INTERGOVERNMENTAL - FEDERAL	(\$11,066.05-)
131	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$276,837.01
	INTERFUND LOANS RECEIVABLE	\$0.00
	OTHER CURRENT ASSETS	\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES	\$712,704.62
302	LESS REVENUES	(\$688,511.14)
	TOTAL ASSETS AND RESOURCES	\$24,193.48
		\$554,220.35

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$13,161.89
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$0.00
421	ACCOUNTS PAYABLE	\$0.00
431	CONTRACTS PAYABLE	\$0.00
451	LOANS PAYABLE	\$0.00
481	DEFERRED REVENUES	\$277,544.26
	OTHER CURRENT LIABILITIES	\$0.00

TOTAL LIABILITIES

\$290,706.15

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
October 2024

Page 2
(2024/11/04-Mon-10:21am)

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$30,958.32
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$0.00
758	RESERVED FUND BALANCE:	
759	FUND BALANCE - STUDENT ACTIVITY FUND	\$0.00
761	FUND BALANCE - SCHOLARSHIP FUND	\$0.00
762	CAPITAL RESERVE ACCOUNT	\$0.00
604	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$0.00
307	ADD INCREASE IN CAPITAL RESERVE	\$0.00
601	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$0.00
602	APPROPRIATIONS	\$888,740.76
603	LESS: EXPENDITURES	\$449,190.42
	ENCUMBRANCES	\$30,958.32
		(\$480,148.74)
		\$408,592.02

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024	\$0.00
303	BUDGETED FUND BALANCE	(\$176,036.14)
	TOTAL FUND BALANCE	\$263,514.20
	TOTAL LIABILITIES AND FUND EQUITY	\$554,220.35

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
October 2024

Page 3
(2024/11/04-Mon-10:21am)

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$0	\$0	\$0	\$0
1310 TUITION - PRESCHOOL	\$0	\$0	\$0	\$0
1320 TUITION FROM LEA'S - PRESCHOOL	\$0	\$0	\$0	\$0
1760 STUDENT ACTIVITY FUND	\$500.00	\$0	Under	\$500.00
1770 SCHOLARSHIP FUND	\$0	\$0	\$0	\$0
1921 DIGITAL DIVIDE	\$0	\$0	\$0	\$0
FROM LOCAL SOURCES	\$189,450.00	\$286,642.14	Over	(\$97,192.14-)
UNRESTRICTED GRANTS IN AID	\$0	\$0	\$0	\$0
FROM INTERMEDIATE SOURCES	\$0	\$0	\$0	\$0
3212 NONPUBLIC TEACHER STEM GRANT	\$0	\$0	\$0	\$0
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$0	\$0	\$0	\$0
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$0	\$0	\$0	\$0
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0	\$0	\$0	\$0
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$0	\$0	\$0	\$0
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$0	\$0	\$0	\$0
3XXX OTHER STATE AIDS	\$17,595.00	\$9,969.00	Under	\$7,626.00
FROM STATE SOURCES				
TITLE I	\$112,041.00	\$13,928.00	Under	\$98,113.00
IDEA	\$298,297.00	\$298,297.00		\$0
PERKINS GRANT	\$0	\$0	\$0	\$0
TITLE II	\$0	\$0	\$0	\$0
TITLE IV	\$0	\$0	\$0	\$0
FROM FEDERAL SOURCES				
4409 ARP-IDEA PRESCHOOL	\$0	\$0	\$0	\$0
4417-4418 REAP GRANT	\$0	\$0	\$0	\$0
4419 ARP-IDEA BASIC	\$0	\$0	\$0	\$0
4500 OTHER RESTRICTED GRANTS	\$0	\$0	\$0	\$0
4503 21ST CENTURY	\$0	\$0	\$0	\$0
4526 FEMA - SUPERSTORM SANDY	\$0	\$0	\$0	\$0
4530 CARES ACT	\$0	\$0	\$0	\$0
4531 CARES DIGITAL DIVIDE	\$0	\$0	\$0	\$0
4532 CORONAVIRUS RELIEF FUND	\$0	\$0	\$0	\$0
4533 STUDENT LEARNING LOSS GRANT	\$0	\$0	\$0	\$0
4534 CCRSA ESSER II	\$0	\$0	\$0	\$0
4535 CCRSA LEARNING ACCEL	\$0	\$0	\$0	\$0
4536 CCRSA MENTAL HEALTH	\$0	\$0	\$0	\$0
4537 ACSERS	\$0	\$0	\$0	\$0
4540 ARP ESSER	\$40,000.00	\$43,894.00	Over Under	(\$3,894.00-)
4541 ARP ESSER ACCEL	\$584.50	\$584.00		\$50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$0	\$0	\$0	\$0
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,751.00	Over	(\$1.00-)
4544 ARP ESSER NJTSS	\$0	\$0	\$0	\$0
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$0	\$0	\$0	\$0
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$0	\$0	\$0	\$0

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
October 2024

Page 4
(2024/11/04-Mon-10:21am)

4600 REVENUE FOR/ON BEHALF OF THE LEA
4700 GRANTS-IN-AID FROM FEDERAL GOVT
4800 REVENUE IN LIEU OF TAXES

TOTAL REVENUE/SOURCES OF FUNDS

Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$663,217.50	\$658,065.14	Under	\$5,152.36

EXPENDITURES:

LOCAL PROJECTS

STUDENT ACTIVITY FUND

SCHOLARSHIP FUND

STATE PROJECTS

EARLY CHILDHOOD PROGRAM AID
DEMONSTRABLY EFFECTIVE PROGRAM AID
DISTANCE LEARNING NETWORK AID
INSTRUCTIONAL SUPPLEMENT AID
STATE PROJECTS CARRYOVER
DISTANCE LEARNING CARRYOVER

PRIVATE INDUSTRY COUNCIL

NON PUBLIC TEACHER STEM

NJ NONPUBLIC TEXTBOOKS
NJ NONPUBLIC AUXILIARY SERVICES
NJ NONPUBLIC HANDICAPPED SERVICES
NJ NONPUBLIC NURSING SERVICES
NJ NONPUBLIC TECHNOLOGY INITIATIVE
NJ NONPUBLIC SECURITY AID
ADULT EDUCATION - STATE
VOCATIONAL EDUCATION
CONTRIBUTION TO MSA - OTHER STATE PROJECTS
TARGETED AT-RISK AID
OTHER STATE PROJECTS

TOTAL STATE PROJECTS

FEDERAL PROJECTS
ARP-IDEA BASIC GRANT
ARP IDEA PRESCHOOL
CLASS SIZE REDUCTION

Appropriations	Expenditures	Encumbrances	Available Balance
\$361,592.14	\$55,475.00	\$0.00	\$306,117.14
\$500.00	\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00
\$663,217.50	\$658,065.14	Under	\$5,152.36

Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$663,217.50	\$658,065.14	Under	\$5,152.36

Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$663,217.50	\$658,065.14	Under	\$5,152.36

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
October 2024

Page 5
(2024/11/04-Mon-10:21am)

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$112,041.00	\$14,275.99	\$19,619.12	\$78,145.89
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$298,297.00	\$298,297.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$43,894.00	\$43,000.00	\$0.00	\$0.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$584.50	\$584.50	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,750.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$49,487.12	\$26,552.13	\$0.00	\$22,934.99
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$509,053.62	\$387,459.62	\$19,619.12	\$101,974.88
TOTAL EXPENDITURES	\$888,740.76	\$449,190.42	\$30,958.32	\$408,592.02
FEDERAL PROJECTS				
999-XXX-XXX	PRIOR YEAR PURCHASE ORDERS	\$0.00	\$0.00	\$0.00
999-999-999	PRIOR YEAR RESERVE	\$0.00	\$34,717.06	(\$47,878.95-)
TOTAL EXPENDITURES AND RESERVE	\$888,740.76	\$483,907.48	\$44,120.21	\$360,713.07
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$888,740.76	\$449,190.42	\$30,958.32	\$408,592.02

PREPARED AND SUBMITTED BY:

October 31, 2024 (Thu)
Budget Year: 2025

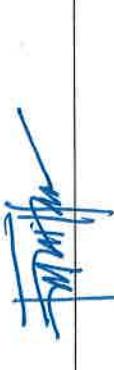
Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
October 2024

Page 6
(2024/11/04-Mon-10:21am)

Appropriations
11/4/2024

Expenditures
Encumbrances

Available
Balance


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)."

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
October 2024

Page 1
(2024/11/04-Mon-10:21am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$4,885,607.59
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,	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$.00
161	BOND PROCEEDS RECEIVABLE	\$.00
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$.00
302	LESS REVENUES	(\$ 2,317,167.93)
	TOTAL ASSETS AND RESOURCES	\$2,568,439.66

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-)

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
October 2024

Page 2
(2024/11/04-Mon-10:21am)

FUND BALANCE:

APPROPRIATED:

	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	
753	\$2,568,439.66	\$0.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$0.00
751, 752,	76X OTHER RESERVES	
601	APPROPRIATIONS	
602	LESS: EXPENDITURES	
603	ENCUMBRANCES	
TOTAL APPROPRIATED		

UNAPPROPRIATED:

	FUND BALANCE, JULY 1, 2024	
770	\$2,246,934.99	
771	FUND BALANCE - DESIGNATED	
303	BUDGETED FUND BALANCE	
TOTAL FUND BALANCE		
TOTAL LIABILITIES AND FUND EQUITY		

\$4,815,374.65
\$2,568,439.66

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
October 2024

Page 3
(2024/11/04-Mon-10:21am)

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over OR (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$70,232.94	Over	(\$70,232.94-)
51XX SALE OF BONDS	\$.00	\$2,246,934.99	Over	(\$2,246,934.99-)
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY PURCHASES	\$.00	\$.00	\$.00	\$.00
56XX LEASE PURCHASES	\$.00	\$.00	\$.00	\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00	\$.00	\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00	\$.00	\$.00
OTHER	\$.00	\$.00	\$.00	\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$2,317,167.93	Over	(\$2,317,167.93-)
EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$15,626.99	\$140.00	\$15,475.00	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$4,906,070.00	\$343,000.00	\$2,433,020.00	\$2,130,050.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$97,700.00	\$.00	\$.00	\$97,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$205,526.13	\$66,408.47	\$119,944.66	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,224,923.12	\$409,548.47	\$2,568,439.66	\$2,246,934.99
TOTAL EXPENDITURES	\$5,224,923.12	\$409,548.47	\$2,568,439.66	\$2,246,934.99
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS		\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$5,224,923.12	\$409,548.47	\$2,568,439.66	\$2,246,934.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE		\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,224,923.12	\$409,548.47	\$2,568,439.66	\$2,246,934.99

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
October 2024

Page 4
(2024/11/04-Mon-10:21am)

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$5,224,923.12	\$409,548.47	\$2,568,439.66	\$2,246,934.99

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

11/4/2024

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

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
October 2024

Page 1
(2024/11/04-Mon-10:21am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$17,727.00
102-104	CASH - OTHER	\$0.00
105	CASH WITH FISCAL AGENTS	\$0.00
106	CASH EQUIVALENTS	\$0.00
111	INVESTMENTS	\$0.00
121	TAX LEVY RECEIVABLE	\$55,191.00

ACCOUNTS RECEIVABLE:

132	INTERFUND INTERGOVERNMENTAL - STATE	\$0.00
141	INTERGOVERNMENTAL - STATE	\$0.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF OTHER CURRENT ASSETS	\$0.00

RESOURCES:

301	ESTIMATED REVENUES LESS REVENUES	\$457,320.00 (\$419,763.00)
302	TOTAL ASSETS AND RESOURCES	\$37,557.00 \$110,475.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$0.00
401	INTERFUND LOANS PAYABLE	\$0.00
402	INTERFUND ACCOUNTS PAYABLE	\$0.00
455	INTEREST PAYABLE	\$0.00
441	MATURED BONDS PAYABLE	\$0.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$0.00
461	ACCRUED SALARIES AND BENEFITS	\$0.00
	OTHER CURRENT LIABILITIES	\$0.00
	TOTAL LIABILITIES	\$0.00

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
October 2024

Page 2
(2024/11/04-Mon-10:21am)

Page 2

(2024/11/04-Mon-10:21am)

FUND BALANCE:

APPROPRIATED:

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

OTHER RESERVES

APPROPRIATIONS
LESS: EXPENDITURE
ENCUMBRANCES
TOTAL APPROPRIATION

UNAPPROPRIATED:

FUND BALANCE: JULY 1: 2024

**DESIGNATED FUND BALANCE
BUDGETED FUND BALANCE**

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$110,475.00

October 31, 2024 (Thu)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
October 2024

Page 3
(2024/11/04-Mon-10:21am)

	REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX	REVENUE/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	\$117,915.00	Under	\$37,557.00
	TOTAL OTHER FINANCING SOURCES	\$155,472.00	\$117,915.00	Under	\$37,557.00
50XX	TOTAL REVENUE/SOURCES OF FUNDS	\$457,320.00	\$419,763.00	Under	\$37,557.00
	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	\$157,845.00		\$.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->XX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
	TOTAL	\$457,320.00	\$346,845.00		\$.00
	ADDITIONAL STATE SCHOOL BLDG. ATD - CHAPTER 177				
	TOTAL		\$.00		\$.00

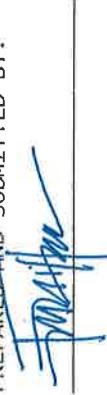
October 31, 2024 (Thu)
Budget Year: 2025

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
October 2024

Page 4
(2024/11/04-Mon-10:21am)

		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	\$346,845.00		\$.00
TRANSFERS					
000-520-93X TRANSFES TO OTHER FUNDS		\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS		\$457,320.00	\$346,845.00		\$.00
RESERVE ACCOUNT					
999-999-999 PRIOR YEAR RESERVE		\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE		\$457,320.00	\$346,845.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES		\$457,320.00	\$346,845.00		\$110,475.00

PREPARED AND SUBMITTED BY:



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:	CLOISTER PUBLIC SCHOOLS		
LEA Code:	03-0930		
Month/Year:	OCTOBER, 2024		
Date of Submission	11/4/2024		
Cells have been left blank for data entry.	This line contains column numbers for the amount columns, and descriptions of the calculations in each column.		

Lines	Budget Category	Account	2024-25 Original Budget (N.J.A.C. 6A:23A-13.3(d))	(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 4 + column 5)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)	
				Revenues Allowed	Budget For Use in 10% Calculation	Maximum Transfer Amount	% Change of Transfers YTD	2024-25 Net Transfers to/(from) as of Date of Submission in cell B5	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	197,474	(23,940)	-	925,658		
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				540,010		
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX										
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-XXX-XXX	174,658	288	174,946	17,495	24,000		0.00%	41,495		
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	228,000		11-12%	433,080		
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-213-218,219,222	1,629,960	497	1,630,457	163,046	87,263		5.35%	250,309		
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-00-221,223	238,320	985	239,305	23,931	(2,200)		-0.92%	21,731		
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	14,540		2.79%			
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	8,400		0.93%	96,684		
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	589,926		589,926	58,993	11,000		1.86%	69,993		
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	31,000		4.30%	103,130		
71260	Personal Services - Employee Benefits	11-XXX-XXX-XXX	4,350,716		4,350,716	435,072	(84,435)		-1.94%	350,638		
72020	Food Services	11-000-310-XXX							0.00%			
72120	Transfer Property Sale Proceeds to Debit Service Reserve	11-000-520-934										
72160	Deposit to Sale/Lease-Back Reserve	10-606							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										
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610										
72246	Increase in MiPACT Aid Reserve (General)	10-611							0.00%			
72247	Increase in MiPACT Aid Reserve (Capital)	10-612							0.00%			
72260	Total General Current Expense		26,077,437	123,248	26,200,685	2,620,071	601,403					
Capital Outlay												

District: CLOSTER PUBLIC SCHOOLS
 LEA Code: 03-09340
 Month/Year: OCTOBER, 2024
 Date of Submission: 11/4/2024

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 for data entry.

CLOSTER PUBLIC SCHOOLS
03-09340
OCTOBER, 2024
11/4/2024

Lines	Budget Category	Account	2024-25 Original Budget	2024-25 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	% Change of Transfers YTD	(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 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 * 0.1)	2024-25 YTD Net Transfers to/(from) as of Date of Submission in cell B5	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To	28,216	28,216	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To	
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	9,072	4.74%										
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422	0.00%										
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931															
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933															
76360	Deposit to Capital Reserve	10-604															
76380	Interest Earned on Capital Reserve	10-604															
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938															
76400	Total Capital Expenditures			388,941	1,936,724	2,325,685	232,566	9,072									
83080	Total Special Schools	13-XXX-XXX-XXX															
84000	Transfer of Funds to Charter Schools	10-000-100-56X															
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571															
84020	General Fund Contribution to School Based Budgets	10-000-520-930															
84060	Operating Budget Grand Total			26,466,378	20,059,973	28,526,351	2,852,637	610,474									

School Business Administrator Signature:

Date: November 4, 2024

Appropriations Adjustments 596,391 - FY 24 Extraordinary Aid

14,083 - Non-Public Transportation Aid

\$610,474



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