

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

October 29, 2024 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:32 PM.

The following Board members were present:

Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Kwon, Ms. Wagner, Ms. Fanelli, Ms. Micera

The following Board members were absent:

Ms. Li, Mr. Choi

Also present:

Mr. McHale (Remotely) and Mr. Villanueva

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

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

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- She took a moment to acknowledge Mary Jo Martino and her dedication to the Closter community. She truly loved her job and the students she worked with.
- She thanked Lauren Bulger, Jessica Stinson, Krystina Bisig, Suzanne Lang, and Dara Weiss for supporting our staff during the unfortunate event in the school community.
- Since the last meeting, Hillside School held our second BTSN on October 10 for families of students in grades K-2.
- Academic Assistance Program started last week, with a total of 60 students attending.
- HEP started last week
- Special thanks to the PTO Book Fair and PTO Halloween Festival

- She thanked the Hillside Helpers - they help with student arrival in hallways during student line up.
- We completed both our security drills this month. Thank you to the Closter Police for their assistance in our evacuation drill.
- Counselors planned great activities for both Respect Week and School Violence Awareness Week. Not only did they plan themed weeks, but they also shared videos and resources during both weeks. Information for parents was also shared in Hillside Happenings.
- Kindergarten- learning their initial sounds and red words, using multi-sensory reading strategies
- Grade One - subtractions skills, tens frames, doubles facts
- Grade Two - informative writing and how-to books, using what they learned with Patty McGee, literacy coach.
- Grade Three - reading bar graphs and interpreting the data to solve word problems
- Grade Four - learning about the election process.
- School is closed for the Teacher's Convention on November 7 & 8
- Photo retakes November 14, 2024

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

- As of today, TMS enrollment is at 594 students.
- Activities are in full swing at TMS. The student council is hosting a fall festival this week, during which students engage in festive Halloween games and spirit week. The student council hosted a "pink out" at a TMS volleyball earlier this month to raise awareness for breast cancer and build school spirit through sports attendance. The student council will be hosting a food drive at TMS this November.
- Tenakill Sports Teams are having a great fall season. Thank you to the coaches for supporting our student-athletes both in and out of the classroom! The girl's volleyball team defeated Harrington Park in a semi-final match this afternoon. They are headed to the finals on Monday and will play at 5pm at NVD. The boys volleyball team will play at TMS in the semi-finals tomorrow. The TMS soccer team defeated Norwood today in the semi-finals and is headed to the championships tomorrow at 5pm under the lights at NVD. The teamwork, school spirit, and camaraderie among peers has been a positive influence on the school community.
- In connection with school climate, Character Strong lessons continue to be infused into weekly instruction for all grade levels, 5-8. Students engage in conversation and group activities in alignment with bullying prevention. This week, grade 5 will focus on the theme of respect, grade 6 will focus on advocacy, grade 7 will focus on personal values and responsibility, and grade 8 will focus on community. Additionally, 20 students have received a positive referral for October. The PAW Print referral system provides an opportunity to highlight student positive contributions to the school community through words or actions demonstrating leadership, kindness, creativity, conflict resolution, citizenship, responsibility and more. Students are nominated by teachers and staff, and earn a certificate and PAW print displayed in the main hallway, as we aim to build community among all stakeholders.

- Additionally, staff engaged in professional development this month focused on infusion of SEL practices into instruction. They also spent the PD day reviewing student data in connection to linkit progress monitoring, and NJSLA student data to make data-driven decisions in connection to instruction in math, science, ELA and social studies.
- Students in grade 6 have been engaging in entrepreneurship through the TREP\$ program, in which they learn business-based skills. They design and sell their product to the community at the TREP\$ marketplace. The marketplace will be taking place in December this school year. More details will be sent to families in the coming weeks.
- The academic assistance program is underway at TMS for students in grades 5-8 in math, with ELA and ESL support for grade 6 as well.
- This month in connection to school violence awareness week, we partnered with the Bergen County prosecutor's office to host an assembly for students in connection to cyber crimes awareness and internet safety. We are looking forward to our annual Veteran's Day assembly which will be held on November 11th. We are excited to build community into the assembly with student and staff opportunities to share a connection to Veteran's in their lives.
- The first meeting of the PAC (Principal Advisory Committee) for TMS was held last week. 14 parents from varied grade levels have joined this committee and we will meet 4 times across the school year. The goal of the PAC is to collaborate, gather feedback, and engage with families in connection to district and school goals. Last week we discussed student advocacy at TMS in connection to district goal #1. The committee reviewed activities from last school year, and provided input on ideas connected to student projects and initiatives.
- The 6th grade trip to Fairview Lake will take place from November 13th through 15th. This trip is a great opportunity to foster positive student relationships and build connections among sixth grade students. Our 8th grade students will be visiting the Statue of Liberty on November 13th in connection to Social Studies. We will be hosting a parent information session for our 7th grade field trip to Boston on November 20th at 6:30pm at TMS. The Boston field trip will take place in May.
- On Wednesday, November 6th, Ms. Stabile, school counselor and I will be hosting a parent information session via zoom for all 8th grade parents. The focus of this information session will be preparation for high school and will include key information regarding elective and course selection options at Northern Valley Demarest along with information regarding private and alternative high schools. The zoom session will be recorded for any families that are unable to attend.
- Student-led conferences will be held in December this school year, and information will be shared with families in the coming weeks, and we look forward to continuing to partner with families to support our students.

SUPERINTENDENT'S REPORT

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

- We mourn the passing of our recently retired Spanish teacher, Mary Jo Martino. She will be remembered always for her love of teaching Spanish to students and her ever-present smile. Our sincere condolences to her family. May she rest in peace.
- Last week, three Board trustees, Janice Yeoh, Jia Lee and Edmund Cho, along with our Business Administrator, Floro Villanueva, and himself tended the New Jersey School Boards

- Workshop in Atlantic City. We attended lots of interesting sessions, including on Board leadership, fiscal management, and the use of artificial intelligence in education. We also attended inspiring keynote presentations by John Quinones of ABC News and Sonia Manzano, the actress, screenwriter, and author who played Maria on Sesame Street for 44 years.*
- *He is pleased to share that Charlene Gerbig, a third-grade teacher at Hillside Elementary School, has been selected by New Jersey Department of Education Commissioner Kevin Dehmer to serve on the Working Group on Student Literacy, recently established through a new law signed by Governor Murphy. The working group's purpose is to provide recommendations on the implementation of evidence-based literacy strategies, the use of appropriate and reliable instruments for universal literacy screening, and the selection of high-quality literacy instructional materials. We should be proud that Ms. Gerbig was selected to represent the northern part of the state in this important work! Congratulations, Ms. Gerbig!*
 - *From the work we did last year on creating a framework on culture and climate, one item we planned on doing was sharing monthly articles with faculty a monthly article focused on fostering a positive school climate. The articles are intended to spark thought, dialogue, and collaboration among our team members, helping to build our skill set as we support our students and one another. In September he shared an article on how to help students handle conflict and in October, the article was on infusing Social Emotional Learning into all classes. We will continue this practice throughout the year and will keep you informed of this work.*
 - *Save the Date! The Closter PTO has announced its annual gala will be held on March 21, 2025, at the Edgewood Country Club. This year's theme is Viva Las Vegas. Don't miss out on the fun – mark your calendars now!*
 - *Schools will be closed on Thursday, November 7, and Friday, November 8, 2024, for the New Jersey Education Association conference.*

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.

Ms. Gerbig thanked the trustees for the opportunity to participate in the committee. She expressed her pride in being selected to represent the North Jersey area and shared her positive experience from the first day of work.

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

BOARD OPERATIONS

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

Ms. Finkelstein emphasized item F on Ms. Kwon's resignation and wished her the best.

Ms. Kwon then spoke about her 10 years on the board and how wonderful it has been. She thanked all the trustees she had the pleasure of working with over the years for their dedication to the schools. She also thanked the district leadership, the teachers, and the staff and looked forward to supporting the schools as a community member.

Mr. McHale thanked Ms. Kwon for her years of service as a trustee and chair of the Finance and Physical Plant committee, ensuring the success of the most recent bond referendum.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Kwon, Ms. Wagner, Ms. Fanelli, Ms. Micera
NAYS: None

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

Motion to approve the October 8, 2024, and October 18, 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) incidents TMS-2425-03 and TMS-2425-04 as reported to the Board in Executive Session at the October 18, 2024, meeting.

C. **ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - HES**

The Board acknowledges that Hillside Elementary School successfully conducted its first emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 8:15 a.m. on October 16, 2024, 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 and subscription students.

D. **ACKNOWLEDGMENT - School Bus Emergency Evacuation Drill - TMS**

The Board acknowledges that Tenakill Middle School successfully conducted its first emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 7:55 a.m. on October 16, 2024, 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 and subscription students.

E. APPROVAL - Use of Facilities for Closter Girl Scouts Troop #98006

Motion to approve Closter Girl Scouts Troop #98006 to hold their monthly meeting in a classroom at Tenakill School during the 2024-2025 school year.

F. RESOLUTION - Accepting the Resignation of Board Trustee Chris Kwon

WHEREAS, Chris Kwon has served as a dedicated member of the Closter Board of Education since October 2014, providing valuable insight and leadership during her tenure and;

WHEREAS, Chris Kwon has submitted her resignation from the Closter Board of Education, effective November 12, 2024;

NOW, THEREFORE, BE IT RESOLVED that the Closter Board of Education, with deep appreciation for her service and contributions to the district, hereby accepts the resignation of Chris Kwon, effective November 12, 2024;

BE IT FURTHER RESOLVED that the Closter Board of Education extends its sincere gratitude to Chris Kwon for her ten years of dedicated service and wishes her success in her future endeavors.

CURRICULUM AND INSTRUCTION COMMITTEE

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

Moved by Ms. Wagner, seconded by Ms. Micera to approve Motions A - D.

Ms. Fanelli asked about the Tenakill field trips in item C and what SGLC meant. Mr. McHale responded that SGLC is a special education program (small groups), and part of its curriculum involves going out into the community and learning skills such as store interactions, communication, and how to pay for things.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Kwon, Ms. Wagner, 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:	Julia Palmeri
Course No./Title:	1) ELCL 6290: Research I 2) ELCL 6300: Research II
Institution:	William Paterson University
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):	Roy John
Conference:	Building Thinking Classrooms in Mathematics-Phase 2
Location:	Northern Valley Regional High School-Old Tappan (subject to change)
Date:	1/17/25
Cost to Board:	\$128.48 (Substitute and estimated mileage)
Staff Member(s):	Michelle Lee-Ein
Conference:	Visual Art and Cognitive Development
Location:	The Art School at Old Church, Demarest, NJ
Date:	11/19/24
Cost to Board:	\$126.50 (Substitute and mileage)
Staff Member(s):	Charlene Gerbig
Conference:	NJDOE Working Group on Student Literacy
Location:	Trenton, NJ
Date:	10/28/24 and 1/28/25
Cost to Board:	\$406.04 (Substitute and mileage)
Staff Member(s):	Joe Scaglione
Conference:	Integrated Pest Management
Location:	Mahwah, NJ
Date:	2/21/25
Cost to Board:	\$24.72 (Mileage)
Staff Member(s):	Joe Scaglione
Conference:	Indoor Air Quality
Location:	Mahwah, NJ
Date:	2/7/25
Cost to Board:	\$24.72 (Mileage)
Staff Member(s):	Ellen Norton
Conference:	Buehler Challenger Center
Location:	Paramus, NJ
Date:	12/11/24
Cost to Board:	\$133.65 (Substitute and mileage)

Staff Member(s): Christine Cipollini
Conference: BCPSA Launch Meeting (BC Principals & Supervisors Assoc.)
Location: Hackensack, NJ
Date: 10/30/24
Cost to Board: \$7.61 (Mileage)

Staff Member(s): Christine Cipollini
Conference: BCPSA Leadership Power Hours - Middle School
Location: TBD
Date: 11/21/24, 1/30/25, 3/27/25
Cost to Board: \$100.00 (Estimated mileage)

C. **APPROVAL - Field Trips**

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

School: Hillside School
Group: Grade 3
Month: May 2025
Destination: Carnegie Hall
Location: New York, NY

School: Hillside School
Group: Grade 1
Month: May 2025
Destination: Turtle Back Zoo
Location: West Orange, NJ

School: Tenakill School
Group: SGLC - Ms. Kuryllo and Ms. Saccoccio
Month: November 2024
Destination: Target, Whole Foods, Rudy's (Walking trip)
Location: Closter, NJ

School: Hillside School
Group: SGLC - Ms. Engle and Ms. Saccoccio
Month: November 2024
Destination: Target, Post Office (Walking trip)
Location: Closter, NJ

School: Hillside School
Group: Mr. Gerbig and Ms. Saccoccio
Month: November 2024
Destination: Target, Post Office (Walking trip)
Location: Closter, NJ

D. **APPROVAL - Tenakill Middle School Student Council Fundraisers**

Motion to approve the following TMS Student Council fundraisers:

- Food Drive (October/November 2024) - proceeds will go to the Closter Food Pantry
- Movie Night! (November/December 2024) - proceeds will go toward an anti-bullying assembly

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 - C.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Kwon, Ms. Wagner, 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 September 2024.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for September 2024.
- c. Transfer of funds for September 2024.

B. **APPROVAL - Monthly Bills**

Motion to approve payment of bills from October 21, 2024, to October 29, 2024, in the amount of:

General Fund (Fund 10)	\$1,238,394.77
Special Revenue (Fund 20)	\$ 3,454.30
Capital Projects (Fund 30)	\$ 215,191.80
Total	\$1,457,040.87

C. **APPROVAL – Special Education Placements**

Motion to approve the following 2024-2025 Special Education placements for Closter Students:

<u>NJSMART#</u>	<u>Tuition</u>	<u>Grade</u>	<u>Placement</u>
5162550077	\$47,903.65	8	North Hudson Academy

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 - D.

Ms. Micera asked for clarification on item D – fingerprints and why it's filed with Learners Compass instead of the district. Mr. Mchale responded that we need their criminal background check as they would be working at the school, which is required, but Learners Compass does the criminal background checks as the employer.

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Kwon, Ms. Wagner, Ms. Fanelli, Ms. Micera
NAYS: None

A. **APPROVAL - Appointment of Julia Palmeri as Tenakill School Coordinator for One Book, One School**

Motion to approve the appointment of Julia Palmeri as the Tenakill School coordinator for One Book, One School for the 2024-2025 school year for \$500.

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

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

<u>Name</u>	<u>Assignment</u>
Rosa Kim	Substitute Teacher
Lauren Rosenberg	Substitute Teacher
Marino Vasquez	Substitute Custodian
Alexis Kastrinos	Substitute Teacher

C. **APPROVAL - Appointment of Lisa Posner as Paraprofessional for the 2024-2025 School Year**

Motion to approve the appointment of Lisa Posner as a paraprofessional for the 2024-2025 school year, 5.75 hours per day, at a salary of \$20.89 per hour, with a start date pending criminal history background check.

D. **APPROVAL - Learners Compass Therapists for Student ID #371001**

Motion to approve Sara Ban and Christa Magee, parent-paid therapists from Learners Compass, for Student ID #371001 for the 2024-2025 school year. Fingerprints on file with Learners Compass.

POLICY COMMITTEE

Chairperson: Ms. Fanelli; Members: Ms. Li, Ms. Micera

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

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

YEAS: Ms. Yeoh, Ms. Salamea-Cross, Ms. Finkelstein, Ms. Kwon, Ms. Wagner, Ms. Fanelli, Ms. Micera

NAYS: None

A. **APPROVAL - Second Reading of Policy #2365 - Acceptable Use of AI**

Motion to approve the second reading of Policy #2365 - Acceptable Use of AI per Appendix B.

OLD/NEW BUSINESS

Mr. Villanueva thanked Ms. Kwon for her 10 years of service to the Closter Schools.

Mr. Villanueva provided the trustees with an overview of the process the board of education will use to fill the seat vacated by Ms. Kwon. He outlined the timeline, including when the information will be posted, the submission deadline, and the interview date for candidates. Additionally, he addressed questions about the remaining term, clarifying that Ms. Kwon's term was for three years. Since she is about to complete the whole year, the appointed trustee will serve for one year, and the unexpired seat will be on the November 2025 ballot for the remaining one-year term.

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. Kwon ▾ , seconded by Ms. Wagner ▾ 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, Ms. Kwon, Ms. Wagner, 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

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.

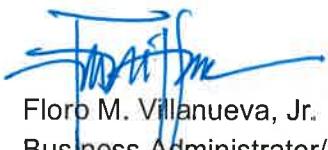
The Board went into Closed Session at 8:10 PM.

The Board reconvened from Closed Session at 8:17 PM.

ADJOURNMENT

Moved by Ms. Micera ▾ , seconded by Ms. Kwon ▾ to adjourn the meeting at 8:18 PM.

Respectfully submitted,



Floro M. Villanueva, Jr.

Business Administrator/Board Secretary

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

All Funds for the Month Ending: September 30, 2024

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	\$ 4,250,203.32	\$ 2,829,807.35	\$ 2,681,164.58	\$ 4,398,846.09
Compensating Balance	\$ 1,106,000.00			\$ 1,106,000.00
Capital Reserve	\$ 6,800,682.77			\$ 6,800,682.77
Emergency Reserve	\$ 250,000.00			\$ 250,000.00
Maintenance Reserve	\$ 813,985.00			\$ 813,985.00
Special Revenue - FUND 20	\$ 62,618.71	\$ 448,673.00	\$ 324,951.16	\$ 186,340.55
Capital Projects - FUND 30	\$ 5,100,383.47	\$ 17,138.50	\$ 33,472.71	\$ 5,084,049.26
Debt Service - FUND 40	\$ 17,727.00	\$ -	\$ -	\$ 17,727.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 18,401,600.27	\$ 3,295,618.85	\$ 3,039,588.45	\$ 18,657,630.67
ENTERPRISE (MILK) FUND 60	\$ 3,421.02	\$ 6,412.57	\$ -	\$ 9,833.59
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 875,166.72	\$ 873,953.13	\$ 1,213.59
Payroll Agency - FUND 90	\$ 23,918.56	\$ 723,182.74	\$ 746,026.80	\$ 1,074.50
Unemployment Insurance Trust - FUND 63	\$ 250,325.18	\$ 2,660.85	\$ -	\$ 252,986.03
Tenakill Laptop Account - FUND 61	\$ 11,550.00	\$ 1,466.00	\$ -	\$ 13,016.00
TOTAL TRUST AND AGENCY FUNDS	\$ 285,793.74	\$ 1,602,476.31	\$ 1,619,979.93	\$ 268,290.12
TOTAL ALL FUNDS	\$ 18,687,394.01	\$ 4,898,095.16	\$ 4,659,568.38	\$ 18,925,920.79

Prepared and Submitted by

Michael J. Donow, RSBA
Treasurer of School Monies

10/4/24 _____
Date

September 30, 2024 (Mon)
Budget Year: 2025

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

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GENERAL FUND
ASSETS AND RESOURCES

ASSETS:	
101	CASH IN BANK
102-106	CASH EQUIVALENTS
108	IMPACT AID RESERVE GENERAL
109	IMPACT AID RESERVE CAPITAL
111	INVESTMENTS
116	CAPITAL RESERVE ACCOUNT
117	Maintenance Reserve Investment Account
118	EMERGENCY RESERVE
121	TAX LEVY RECEIVABLE
ACCOUNTS RECEIVABLE:	
132	INTERFUND
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE
141	INTERGOVERNMENTAL-STATE
142	INTERGOVERNMENTAL-FEDERAL
143	INTERGOVERNMENTAL-OTHER
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF
LOANS RECEIVABLE:	
131	INTERFUND
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF
181	PREPAID EXPENSES
192	DEFERRED EXPENDITURES
OTHER CURRENT ASSETS	
RESOURCES:	
301	ESTIMATED REVENUES
302	LESS REVENUES
TOTAL ASSETS AND RESOURCES	
- LIABILITIES AND FUND EQUITY	
LIABILITIES:	
101	CASH OVERDRAFT
402	INTERFUND ACCOUNTS PAYABLE
421	ACCOUNTS PAYABLE
431	CONTRACTS PAYABLE
451	LOANS PAYABLE
423	ACCOUNTS PAYABLE / PREVIOUS YEARS
461	ACCURED SALARIES AND BENEFITS
481	DEFERRED REVENUE
580	UNEMPLOYMENT TRUST
TOTAL LIABILITIES AND FUND EQUITY	
101	\$.00
402	\$.00
421	\$422,382.50
431	\$.00
451	\$.00
423	\$.00
461	\$.00
481	\$.00
580	\$.00
TOTAL LIABILITIES AND FUND EQUITY	
101	\$25,077,378.00
301	(\$24,750,965.89)
TOTAL LIABILITIES AND FUND EQUITY	
101	\$32,420,646.10
TOTAL ASSETS AND RESOURCES	
101	\$32,420,646.10

September 30, 2024 (Mon)
Budget Year: 2025

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

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OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$422,382.50

September 30, 2024 (Mon)
Budget Year: 2025

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

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FUND BALANCE:		
	APPROPRIATED:	
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$19,702,741.33
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$1,091,147.58
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV	\$0.00
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$0.00
314	INCREASE IN WAIVER OFFSET RESERVE	\$0.00
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	
	RESERVED 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 RE	\$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 RE	\$0.00
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$0.00)
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)
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-ELI	(\$0.00)
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$350,000.00)
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2024	\$250,000.00
607	ADD: INCR. IN CURR.EXP. EMERG. RESERVE	\$0.00
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$0.00)
762	ADULT EDUCATION PROGRAMS	\$250,000.00
769	UNEMPLOYMENT FUND	\$0.00
750,751,752	RESERVED FUND BALANCE	\$700,000.00
	OTHER RESERVES	\$0.00
76X	APPROPRIATIONS	
601	LESS: EXPENDITURES	
602	ENCUMBRANCES	
603		\$2,641,021.82
	TOTAL APPROPRIATED	\$31,544,456.56
	UNAPPROPRIATED:	
770	FUND BALANCE, JULY 1, 2024	\$1,089,281.04
771	FUND BALANCE -DESIGNATED	\$675,000.00
772	FUND BALANCE -UNDESIGNATED	(\$0.00)
303	BUDGETED FUND BALANCE	(\$1,310,474.00)
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU	(\$0.00)
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN	(\$0.00)
	TOTAL FUND BALANCE	\$31,998,263.60

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TOTAL LIABILITIES AND FUND EQUITY

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$29,136,824.78	\$26,495,802.96	\$2,641,021.82
(\$25,077,378.00)	(\$24,750,965.89)	(\$326,412.11)	
REVENUES	\$4,059,446.78	\$1,744,837.07	\$2,314,609.71
SUB TOTAL			
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			
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE			
BUDGETED FUND BALANCE	\$2,279,299.20	(\$35,310.51-)	\$2,314,609.71

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	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX	FROM TRANSFERS	\$.00	\$.00	\$.00
1XXX	FROM INTEREST EARNED ON CURR. EXP.	\$.00	\$.00	\$.00
1XXX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00	\$.00
1XXX	FROM LOCAL SOURCES	\$23,470,346.00	\$23,143,933.89	Under \$326,412.11
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
XXXX1	ARRA ESF (FUND 16)	\$.00	\$.00	\$.00
XXXX2	ARRA GSF (FUND 17)	\$.00	\$.00	\$.00
XXXX3	ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$25,077,378.00	Under \$24,750,965.89	\$326,412.11
EXPENDITURES:				
	Appropriations	Expenditures	Encumbrances	Available Balance
1XX-100-XXX	GENERAL CURRENT EXPENSE FUND (11)	\$7,482,311.35	\$6,149,395.88	\$460,560.90
2XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	\$2,595,808.00	\$2,319,076.82	\$5,011.79
230-100-XXX	SPECIAL EDUCATION - INSTRUCTION	\$530,088.46	\$478,486.60	\$190.52
240-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	\$51,411.34	\$416,506.40	\$1,051.96
3XX-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	\$474,143.00	\$56,584.64	\$2,875.00
401-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	\$76,339.00	\$300.00	\$5,747.06
402-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$40,107.00	\$767.00	\$33,592.94
421-XXX-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$42,000.00	\$.00	\$42,000.00
422-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$38,500.00	\$16,630.48	\$20,869.52
423-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	\$.00	\$.00	\$1,000.00
424-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00
4XX-100-XXX	TOTAL OTHER INSTRUCTIONAL PROGRAMS	\$.00	\$.00	\$.00
800-330-XXX	COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00
	OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	\$2,278,804.00	\$353,493.30	\$1,291,683.22
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	\$1,03,925.00	\$24,132.26	\$79,578.95
000-213-XXX	HEALTH SERVICES	\$211,699.00	\$23,730.46	\$13,319.60
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$531,017.04	\$48,827.74	\$4,495.71
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,484,505.00	\$122,484.10	\$198,367.25
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$393,936.00	\$46,813.35	\$6,281.55
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$797,052.00	\$142,064.47	\$620,737.51
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,820.00	\$66,928.60	\$81,390.52
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$211,108.00	\$24,062.00	\$117,501.08
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	\$73,485.00	\$31,235.07	\$11,249.37
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	\$521,636.00	\$156,562.12	\$333,189.12

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			Available Balance
			Encumbrances
			Expenditures
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	\$891,235.46	\$226,232.13
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$589,926.00	\$138,082.09
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	\$2,056,746.54	\$588,362.53
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$975.00
000-266-XXX	TOTAL SECURITY	\$81,512.51	\$41,764.85
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	\$752,302.00	\$981.94
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00
000-40X-XXX	FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	\$4,291,281.50	\$834,346.67
000-31X-XXX	FOOD SERVICES	\$0.00	\$0.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00
000-52X-XXX	FUND TRANSFERS	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE		\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS		\$26,802,087.86	\$4,140,846.10
CAPITAL OUTLAY (FUND 12)			\$20,131,789.07
XXX-XXX-73X EQUIPMENT		\$200,514.60	\$30,190.50
000-400-937 IMPACT AID RESERVE		\$0.00	\$146,324.10
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.		\$2,134,222.32	\$0.00
430-4XX-741 INFRASTRUCTURE		\$0.00	\$938,158.24
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE		\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS		\$2,334,736.92	\$1,138,685.45
SPECIAL SCHOOLS (FUND 13)			\$1,084,482.34
3XX-1XX-XXX POST-SECONDARY INSTRUCTION		\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES		\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION		\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES		\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION		\$0.00	\$0.00
4XX-2XX-XXX OTHER SPEC. SCHOOLS - SUPPORT SERV.		\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE		\$0.00	\$0.00
- INSTRUCTION		\$0.00	\$0.00
- EVENING/ADULT H.S./POST-GRADUATE		\$0.00	\$0.00
- SUPPORT SERVICES		\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION		\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES		\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION		\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES		\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN		\$0.00	\$0.00
LOCAL - INSTRUCTION		\$0.00	\$0.00
EVENING SCHOOL FOR THE FOREIGN BORN-		\$0.00	\$0.00
LOCAL - SUPPORT SERVICES		\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE		\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE		\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS		\$0.00	\$0.00

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	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 FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$29,136,824.78	\$5,279,531.55	\$21,216,271.41	\$2,641,021.82

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		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	\$68,971.00	\$157,509.00
1xxx	MISCELLANEOUS	\$276,000.00	\$107,096.89	\$168,903.11
	TOTAL	\$23,470,346.00	\$23,143,933.89	\$326,412.11
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	\$24,750,965.89	\$326,412.11

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$94,550.00	\$9,647.90	\$84,902.10	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$596,652.00	\$54,394.43	\$542,257.57	\$0.00
120-1XX-101 GRADES 1-5 - SALARIES OF TEACHERS	\$3,421,432.00	\$329,653.10	\$3,091,778.90	\$0.00
130-1XX-101 GRADES 6-8 - SALARIES OF TEACHERS	\$2,301,019.00	\$217,687.82	\$2,014,331.18	\$69,000.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$316,401.00	\$11,468.96	\$304,932.04	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,700.00	\$0.00	\$4,000.00	\$12,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$114,485.00	\$11,763.45	\$34,845.55	\$67,876.00
190-1XX-5XX OTHER PURCHASED SERVICES	\$221,137.00	\$93,140.31	\$35,384.72	\$92,611.97
190-1XX-61X GENERAL SUPPLIES	\$119,346.26	\$53,236.60	\$4,232.68	\$61,876.98
190-1XX-64X TEXTBOOKS	\$53,126.63	\$35,352.52	\$1,339.80	\$16,434.31
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$18,000.00	\$5,824.66	\$12,175.34	\$124,886.30
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$199,462.46	\$56,009.48	\$18,566.68	\$124,886.30
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,482,311.35	\$872,354.57	\$6,149,395.88	\$460,560.90
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$459,499.00	\$50,263.51	\$409,235.49	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$89,546.00	\$4,030.12	\$85,515.88	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$2,000.00	\$0.00	\$180.00	\$1,820.00
204-1XX-61X GENERAL SUPPLIES	\$1,250.00	\$858.08	\$0.00	\$391.92
TOTAL	\$552,295.00	\$55,151.71	\$494,931.37	\$2,211.92
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$148,473.00	\$17,343.79	\$130,429.21	\$700.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$27,383.00	\$5,091.74	\$21,348.10	\$943.16
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$260.00	\$244.77	\$0.00	\$15.23
TOTAL	\$176,116.00	\$22,680.30	\$151,777.31	\$1,658.39
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$149,579.28	\$1,308,002.72	\$0.00	
213-1XX-61X GENERAL SUPPLIES	\$7,150.00	\$3,218.99	\$870.67	
TOTAL	\$1,464,732.00	\$152,798.27	\$1,311,063.06	\$870.67
PRESCHOOL DISABILITIES - FULL-TIME:				

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		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	\$246,647.00	\$24,707.66	\$221,939.34	\$0.00
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	\$151,818.00	\$12,452.26	\$139,365.74	\$0.00
216-1XX-5XX	OTHER PURCHASED SERVICES	\$3,000.00	\$2,960.00	\$40.00	\$230.81
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,200.00	\$969.19	\$0.00	
TOTAL		\$402,665.00	\$41,089.11	\$361,305.08	\$270.81
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$2,595,808.00	\$271,719.39	\$2,319,076.82	\$5,011.79
BASIC SKILLS/REMEDIAL - INSTRUCTION		\$525,386.00	\$50,041.00	\$475,345.00	\$0.00
230-1XX-101	SALARIES OF TEACHERS	\$4,702.46	\$1,370.34	\$3,141.60	\$190.52
230-1XX-61X	GENERAL SUPPLIES				
TOTAL		\$530,088.46	\$51,411.34	\$478,486.60	\$190.52
BILINGUAL EDUCATION - INSTRUCTION		\$5,045.00	\$3,993.04	\$0.00	\$1,051.96
240-1XX-61X	GENERAL SUPPLIES	\$13,300.00	\$13,300.00	\$0.00	
240-1XX-64X	TEXTBOOKS	\$455,798.00	\$39,291.60	\$416,506.40	\$0.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION				
TOTAL		\$474,143.00	\$56,584.64	\$416,506.40	\$1,051.96
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION		\$72,839.00	\$300.00	\$72,539.00	\$0.00
401-100-1XX	SALARIES	\$1,000.00	\$0.00	\$1,000.00	
401-100-6XX	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	
401-1XX-8XX	OTHER OBJECTS				
TOTAL		\$76,339.00	\$300.00	\$73,164.00	\$2,875.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION		\$30,319.00	\$0.00	\$30,319.00	\$0.00
402-1XX-1XX	SALARIES	\$5,000.00	\$302.00	\$4,698.00	
402-1XX-5XX	PURCHASED SERVICES	\$4,088.00	\$0.00	\$3,273.94	
402-1XX-6XX	SUPPLIES AND MATERIALS	\$700.00	\$465.00	\$0.00	
402-1XX-8XX	OTHER OBJECTS				
TOTAL		\$40,107.00	\$767.00	\$33,592.94	\$5,747.06
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					

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		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	\$8,000.00	\$2,550.00	\$5,450.00	\$0.00
TOTAL	SUMMER SCHOOL - SUPPORT SVCS	\$8,000.00	\$2,550.00	\$5,450.00	\$0.00
TOTAL	SUMMER SCHOOL	\$38,500.00	\$16,630.48	\$20,869.52	\$1,000.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION 4XX-1XX-1XX	SALARIES	\$42,000.00	\$0.00	\$0.00	\$42,000.00
TOTAL		\$42,000.00	\$0.00	\$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.	\$1,598,162.00	\$244,206.90	\$762,891.26	\$591,063.84
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	\$165,328.00	\$5,745.00	\$121,495.00	\$38,088.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$495,663.00	\$103,541.40	\$387,645.96	\$4,475.64
TOTAL		\$2,278,804.00	\$353,493.30	\$1,291,683.22	\$633,627.48
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$95,525.00	\$15,732.26	\$79,578.95	\$213.79
000-211-171	SALARIES OF FAMILY SUPPORT TEAMS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-172	SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$0.00	\$0.00	\$0.00	\$0.00
000-211-173	SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-174	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$8,400.00	\$0.00	\$0.00
000-211-3XX		\$103,925.00	\$24,132.26	\$79,578.95	\$213.79
TOTAL					
HEALTH SERVICES					
000-213-1XX	SALARIES OF SOCIAL SERVICES COORDINATORS	\$188,299.00	\$17,729.90	\$170,569.10	\$0.00
000-213-175	PURCHASED PROF. AND TECH. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-213-3XX	OTHER PURCHASED SERVICES	\$4,400.00	\$0.00	\$4,000.00	\$400.00
000-213-5XX	SUPPLIES AND MATERIALS	\$10,000.00	\$385.00	\$0.00	\$9,615.00
000-213-6XX		\$9,000.00	\$5,615.56	\$79.84	\$3,304.60
TOTAL		\$211,699.00	\$23,730.46	\$174,648.94	\$13,319.60
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	\$525,297.00	\$47,699.84	\$477,597.16	\$0.00
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$450.00	\$0.00	\$2,050.00
000-216-6XX	SUPPLIES AND MATERIALS	\$2,220.04	\$677.90	\$96.43	\$1,445.71
TOTAL		\$530,017.04	\$48,827.74	\$477,693.59	\$3,495.71

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		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP.	SERV. STUDENTS-EXTRA SERVICES	\$943,162.00	\$97,849.35	\$845,312.65	\$0.00
000-217-1XX	SALARIES	\$537,843.00	\$24,526.00	\$194,976.00	\$3,000.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$391.25
000-217-6XX	SUPPLIES AND MATERIALS	\$500.00	\$108.75		
000-217-8XX	OTHER OBJECTS				
TOTAL		\$1,484,505.00	\$122,484.10	\$1,163,653.65	\$198,367.25
OTHER SUPP.	SERV. - STUDENTS - REGULAR SALARIES OF OTHER PROFESSIONAL STAFF	\$355,836.00	\$39,994.90	\$315,841.10	\$0.00
000-218-104	PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$0.00	\$25,000.00	\$5,000.00
000-218-32X	SUPPLIES AND MATERIALS	\$1,400.00	\$773.45	\$0.00	\$626.55
000-218-6XX	OTHER OBJECTS	\$700.00	\$45.00	\$0.00	\$655.00
TOTAL		\$387,936.00	\$40,813.35	\$340,841.10	\$6,281.55
OTHER SUPPORT SERVICES	STUDENTS-SPECIAL SALARIES OF OTHER PROFESSIONAL STAFF	\$494,102.00	\$65,306.20	\$428,525.98	\$269.82
000-219-104	SALARIES OF SECR. AND CLERICAL ASSTS.	\$112,290.00	\$24,550.45	\$87,739.55	\$0.00
000-219-105	PURCHASED PROF. - ED. SERVICES	\$16,363.00	\$43,199.58	\$100,500.00	\$20,663.42
000-219-32X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$16,700.00	\$6,931.87	\$0.00	\$9,768.13
000-219-39X	OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-5XX	SUPPLIES AND MATERIALS	\$5,097.00	\$641.37	\$1,666.98	\$2,788.65
000-219-6XX	OTHER PROJECTS	\$4,000.00	\$1,435.00	\$2,305.00	\$260.00
TOTAL		\$797,052.00	\$142,064.47	\$620,737.51	\$34,250.02
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$70,520.00	\$17,629.68	\$52,890.32	\$0.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$0.00	\$28,500.00	\$0.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$62,000.00	\$49,284.17	\$0.00	\$12,715.83
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
000-221-5XX	OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX	SUPPLIES AND MATERIALS	\$500.00	\$14.75	\$0.00	\$485.25
000-221-8XX	OTHER OBJECTS	\$800.00	\$0.00	\$0.00	\$800.00
TOTAL		\$165,820.00	\$66,928.60	\$81,390.32	\$17,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	\$192,908.00	\$18,862.00	\$174,046.00	\$0.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00

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000-222-5XX	OTHER PURCHASED SERVICES.
000-222-6XX	SUPPLIES AND MATERIALS
TOTAL	

Appropriations	Expenditures
\$8,000.00	\$5,200.00
\$6,700.00	\$5.00
TOTAL \$211,108.00	

INSTRUCTIONAL STAFF TRAINING SERVICES	
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$14,985.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00
TOTAL \$73,485.00	

INSTRUCTIONAL STAFF TRAINING SERVICES	
000-223-32X PURCHASED PROF. - ED. SERVICES	\$30,015.42
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$5.00
000-223-5XX OTHER PURCHASED SERVICES	\$135.00
000-223-6XX SUPPLIES AND MATERIALS	\$1,084.65
TOTAL \$24,062.00	

SUPPORT SERVICES - GENERAL ADMINISTRATION

000-23X-1XX SALARIES	\$318,331.00
000-23X-331 LEGAL SERVICES	\$36,500.00
000-23X-332 AUDIT FEES	\$34,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$4,500.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$41,009.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00
000-23X-5XX OTHER PURCHASED SERVICES	\$43,746.00
000-23X-610 GENERAL SUPPLIES	\$3,000.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,000.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,800.00
TOTAL \$521,636.00	

INSTRUCTIONAL STAFF TRAINING SERVICES	
000-223-32X PURCHASED PROF. - ED. SERVICES	\$30,015.42
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$5.00
000-223-5XX OTHER PURCHASED SERVICES	\$135.00
000-223-6XX SUPPLIES AND MATERIALS	\$1,084.65
TOTAL \$24,062.00	

SUPPORT SERVICES - SCHOOL ADMTN.

000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$544,128.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$148,918.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$12,700.00
000-24X-6XX SUPPLIES AND MATERIALS	\$17,289.46
000-24X-8XX OTHER OBJECTS	\$19,200.00
TOTAL \$891,235.46	

INSTRUCTIONAL STAFF TRAINING SERVICES	
000-223-32X PURCHASED PROF. - ED. SERVICES	\$30,015.42
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$5.00
000-223-5XX OTHER PURCHASED SERVICES	\$135.00
000-223-6XX SUPPLIES AND MATERIALS	\$1,084.65
TOTAL \$24,062.00	

SUPPORT SERVICES - CENTRAL SERVICES	
000-251-100 SALARIES	\$92,782.88
000-251-34X PURCHASED TECHNICAL SERVICES	\$2,776.26
000-251-59Z MISC. PURCHASED SERVICES	\$6,500.00
TOTAL \$634,804.35	

SUPPORT SERVICES - CENTRAL SERVICES	
000-251-100 SALARIES	\$92,782.88
000-251-34X PURCHASED TECHNICAL SERVICES	\$2,776.26
000-251-59Z MISC. PURCHASED SERVICES	\$6,500.00
TOTAL \$634,804.35	

SUPPORT SERVICES - CENTRAL SERVICES	
000-251-100 SALARIES	\$92,782.88
000-251-34X PURCHASED TECHNICAL SERVICES	\$2,776.26
000-251-59Z MISC. PURCHASED SERVICES	\$6,500.00
TOTAL \$634,804.35	

SUPPORT SERVICES - CENTRAL SERVICES	
000-251-100 SALARIES	\$92,782.88
000-251-34X PURCHASED TECHNICAL SERVICES	\$2,776.26
000-251-59Z MISC. PURCHASED SERVICES	\$6,500.00
TOTAL \$634,804.35	

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000-251-5XX	OTHER PURCHASED SERVICES	\$3,000.00	\$178.37	\$395.44	\$2,426.19
000-251-6XX	SUPPLIES AND MATERIALS	\$3,000.00	\$677.57	\$753.98	\$1,568.45
000-251-890	MISCELLANEOUS EXPENDITURES	\$3,200.00	\$1,525.00	\$0.00	\$1,675.00
TOTAL		\$419,655.00	\$99,525.28	\$309,168.04	\$10,961.68
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	\$123,201.00	\$32,140.24	\$91,060.76	\$0.00
000-252-34X	PURCHASED TECHNICAL SERVICES	\$39,070.00	\$5,985.45	\$13,457.48	\$19,627.07
000-252-5XX	OTHER PURCHASED SERVICES	\$1,500.00	\$5.00	\$995.40	\$544.60
000-252-6XX	SUPPLIES AND MATERIALS	\$6,000.00	\$431.12	\$1,594.55	\$3,974.33
000-252-8XX	OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL		\$170,271.00	\$38,556.81	\$107,068.19	\$24,646.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	\$177,674.00	\$42,231.00	\$135,443.00	\$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	\$11,192.26	\$23,855.72	\$34,790.64
000-261-8XX	OTHER OBJECTS	\$2,500.00	\$470.00	\$0.00	\$2,030.00
000-261-xxx	REQUIRED MAINTENANCE UPDATE	\$233,682.00	\$51,826.77	\$44,831.77	\$137,023.46
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES		\$488,694.62	\$108,670.03	\$204,130.49	\$175,894.10
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$135,437.00	\$12,510.74	\$122,926.26	\$0.00
000-262-1XX	SALARIES	\$602,140.00	\$140,230.29	\$432,909.71	\$29,000.00
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$8,400.00	\$0.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$1,761.00	\$8,099.00	\$6,140.00
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$2,611.51	\$16,388.49	\$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	\$9,326.02	\$5,791.63	\$32,283.27
000-262-621	ENERGY (NATURAL GAS)	\$175,000.00	\$736.99	\$174,263.01	\$0.00
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$394.99	\$5,605.01	\$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$40,914.96	\$229,085.04	\$0.00
000-262-8XX	OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CUSTODIAL SERVICES		\$1,568,051.92	\$479,692.50	\$995,068.15	\$93,291.27
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$79,800.00	\$975.00	\$54,515.00	\$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	\$975.00	\$54,515.00	\$31,310.00

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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	\$56,808.71	\$40,694.85	\$13,035.30	\$3,078.56
TOTAL	\$56,808.71	\$40,694.85	\$13,035.30	\$3,078.56
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$15,302.00	\$981.94	\$14,320.06	\$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	\$0.00	\$105,000.00	\$0.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$0.00	\$24,175.00	\$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 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$524,000.00	\$0.00	\$523,391.12	\$608.88
TOTAL	\$752,302.00	\$981.94	\$740,886.18	\$10,433.88
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$278,120.00	\$45,878.23	\$0.00	\$232,241.77
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	\$141.97	\$0.00	\$27,858.03
000-291-26X WORKMEN'S COMPENSATION	\$101,542.00	\$18,198.00	\$0.00	\$1,130.00
000-291-27X HEALTH BENEFITS	\$3,537,099.50	\$748,660.48	\$2,727,523.67	\$60,915.35
000-291-28X TUITTON RETIREMENT	\$15,000.00	\$5,330.00	\$2,000.00	\$7,670.00
000-291-299 UNUSED STICK PAYMENT RETIRE/TERM	\$17,100.00	\$0.00	\$17,100.00	\$0.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$10,920.00	\$5,126.00	\$2,288.00	\$3,506.00
TOTAL UNALLOCATED BENEFITS	\$4,291,281.50	\$834,346.67	\$2,831,125.67	\$625,809.16
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,291,281.50	\$834,346.67	\$2,831,125.67	\$625,809.16
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$6,000.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,522,791.05	\$2,871,078.68	\$10,640,696.91	\$2,011,015.46
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$26,802,087.86	\$4,140,846.10	\$20,131,789.07	\$2,529,452.69
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$26,802,087.86	\$4,140,846.10	\$20,131,789.07	\$2,529,452.69

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RESERVE ACCOUNT	PRIOR YEAR RESERVE	Appropriations	Expenditures	Encumbrances	Available Balance
999-999-999		\$.00	\$ 6,393.42	\$.00	(\$ 6,393.42 -)
TOTAL GEN.	CURRENT EXP.	TRANSFERS AND RESERVE	\$ 26,802,087.86	\$ 4,147,239.52	\$ 2,523,059.27
CAPITAL OUTLAY (FUND 12)					
120-100-XXX	GRADES 1-5	\$143,333.68	\$30,190.50	\$108,143.18	\$5,000.00
130-100-XXX	GRADES 6-8	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4XX-100-XXX	SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$21,943.92	\$21,943.92	\$0.00
000-24X-73X	SCHOOL ADMINISTRATION	\$7,850.00	\$7,850.00	\$7,850.00	\$0.00
000-261-730	UNDIST. EXPEND. -REQUIRED MAINT. FOR SCHOOL	\$6,150.00	\$6,150.00	\$6,150.00	\$0.00
000-262-730	UNDIST. EXPEND. -CUSTODIAL SERVICES	\$2,237.00	\$2,237.00	\$2,237.00	\$0.00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	\$17,605.57	\$7,013.08	\$10,592.49	\$0.00
XXX-XXX-73X	OTHER EQUIPMENT	\$14,000.00	\$0.00	\$14,000.00	\$0.00
TOTAL EQUIPMENT		\$218,120.17	\$37,203.58	\$156,916.59	\$24,000.00
000-400-896	FACILITIES ACQ. AND CONSTR. SERV.: 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	\$1,101,481.87	\$927,565.75	\$72,628.13
TOTAL		\$2,116,616.75	\$1,101,481.87	\$927,565.75	\$87,569.13
TOTAL CAPITAL OUTLAY EXPENDITURES					
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES					
TOTAL GENERAL FUND NOT INCLUDING RESERVES					

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE



10/10/2024

"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 VIOLATIO

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

Available
Balance

Encumbrances

Appropriations

Expenditures

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$186,340.55
102-106	CASH EQUIVALENTS	\$0.00
111	INVESTMENTS	\$0.00
116	CAPITAL RESERVE ACCOUNT	\$0.00
	ACCOUNTS RECEIVABLE:	
132	INTERFUND	\$0.00
141	INTERGOVERNMENTAL - STATE	(\$ 7,388.00-)
142	INTERGOVERNMENTAL - FEDERAL	\$295,291.06
153	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$0.00
154	INTERFUND LOANS RECEIVABLE	\$0.00
131		
	OTHER CURRENT ASSETS	
		\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES	\$706,048.62
302	LESS REVENUES	(\$629,017.14)
	TOTAL ASSETS AND RESOURCES	\$571,100.14

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

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FUND BALANCE:

APPROPRIATED:

	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	RESERVE FOR ENCUMBRANCES - PRIOR YEAR
753	\$50,253.87	\$0.00
754		
RESERVED FUND BALANCE:		
758	\$0.00	
759		
FUND BALANCE - STUDENT ACTIVITY FUND		
FUND BALANCE - SCHOLARSHIP FUND		
761	\$0.00	
CAPITAL RESERVE ACCOUNT		
762	\$0.00	
RESERVED FUND BALANCE - ADULT ED. PROGRAMS		
762	\$0.00	
604		
ADD INCREASE IN CAPITAL RESERVE		
307	\$0.00	
LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE		
601	\$0.00	
APPROPRIATIONS		
602	\$882,081.76	
603		
LESS: EXPENDITURES	\$425,654.63	
ENCUMBRANCES	\$50,253.87	
UNAPPROPRIATED:		
770	\$0.00	
FUND BALANCE, JULY 1, 2024		
303	(\$176,033.14)	
BUDGETED FUND BALANCE		
TOTAL FUND BALANCE		

TOTAL LIABILITIES AND FUND EQUITY

\$280,393.99
\$571,100.14

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REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00	\$.00	\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00	\$.00	\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00	\$.00	\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$500.00	\$500.00	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
FROM LOCAL SOURCES	\$189,450.00	\$286,642.14	Over	(\$97,192.14-)
UNRESTRICTED GRANTS IN AID	\$.00	\$.00	\$.00	\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00	\$.00	\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00	\$.00	\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00	\$.00	\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$.00	\$.00	\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00	\$.00	\$.00
3XXX OTHER STATE AIDS	\$17,595.00	\$7,167.00	Under	\$10,428.00
FROM STATE SOURCES	\$105,385.00	\$6,465.00	Under	\$98,920.00
TITLE I IDEA	\$298,297.00	\$298,297.00	\$.00	\$.00
PERKINS GRANT	\$.00	\$.00	\$.00	\$.00
TITLE II	\$.00	\$.00	\$.00	\$.00
TITLE IV	\$.00	\$.00	\$.00	\$.00
TITLE III	\$.00	\$.00	\$.00	\$.00
FROM FEDERAL SOURCES	\$.00	\$.00	\$.00	\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
4417-4418 REAP GRANT	\$.00	\$.00	\$.00	\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00	\$.00	\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00	\$.00	\$.00
4503 21ST CENTURY	\$.00	\$.00	\$.00	\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00	\$.00	\$.00
4530 CARES ACT	\$.00	\$.00	\$.00	\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00	\$.00	\$.00
4534 CCRSA ESSER II	\$.00	\$.00	\$.00	\$.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00	\$.00	\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
4537 ACSERS	\$.00	\$.00	\$.00	\$.00
4540 ARP ESSER	\$40,000.00	\$.00	\$.00	\$.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$584.50	\$.00	\$.00	\$40,000.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$584.50
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$.00	\$.00	\$.00
4544 ARP ESSER NJTSS	\$.00	\$.00	\$.00	\$4,750.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00

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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	Available Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$0.00	\$0.00		\$0.00	\$0.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$0.00	\$0.00		\$0.00	\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00			\$0.00	
TOTAL REVENUE/SOURCES OF FUNDS	\$6556,561.50	\$598,571.14	Under	\$57,990.36	
EXPENDITURES:	Appropriations	Expenditures	Encumbrances		Available Balance
LOCAL PROJECTS	\$361,592.14	\$39,000.00	\$16,475.00		\$306,117.14
STUDENT ACTIVITY FUND	\$500.00	\$0.00	\$0.00	\$500.00	
SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	
STATE PROJECTS					
EARLY CHILDHOOD PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00	
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00	
DISTANCE LEARNING NETWORK AID	\$0.00	\$0.00	\$0.00	\$0.00	
INSTRUCTIONAL SUPPLEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	
STATE PROJECTS CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	
DISTANCE LEARNING CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	
PRIVATE INDUSTRY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	
NON PUBLIC TEACHER STEM	\$0.00	\$0.00	\$0.00	\$0.00	
NJ NONPUBLIC TEXTBOOKS	\$3,068.00	\$3,068.00		\$0.00	
NJ NONPUBLIC AUXILIARY SERVICES	\$7,867.00	\$0.00		\$7,867.00	
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,720.00	\$0.00		\$3,720.00	
NJ NONPUBLIC NURSTING SERVICES	\$0.00	\$0.00		\$0.00	
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,940.00	\$2,940.00		\$0.00	
NJ NONPUBLIC SECURITY AID	\$0.00	\$0.00		\$0.00	
ADULT EDUCATION - STATE	\$0.00	\$0.00		\$0.00	
VOCATIONAL EDUCATION	\$0.00	\$0.00		\$0.00	
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$0.00	\$0.00		\$0.00	
TARGETED AT-RISK AID	\$0.00	\$0.00		\$0.00	
OTHER STATE PROJECTS	\$0.00	\$0.00		\$0.00	
TOTAL STATE PROJECTS	\$17,595.00	\$6,008.00	\$11,587.00	\$0.00	
FEDERAL PROJECTS					
ARP-IDEA BASIC GRANT	\$0.00	\$0.00		\$0.00	
ARP IDEA PRESCHOOL	\$0.00	\$0.00		\$0.00	
CLASS SIZE REDUCTION	\$0.00	\$0.00		\$0.00	

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	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$105,382.00	\$7,463.00	\$22,191.87	\$75,727.13
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	\$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$584.50	\$584.50	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,750.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$49,487.12	\$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	\$502,394.62	\$380,646.63	\$22,191.87	\$99,556.12
TOTAL EXPENDITURES	\$882,081.76	\$425,654.63	\$50,253.87	\$406,173.26
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	\$13,161.89 (\$47,878.95-)
TOTAL EXPENDITURES AND RESERVE				
	\$882,081.76	\$460,371.69	\$63,415.76	\$358,294.31
TOTAL SPECIAL FUND NOT INCLUDING RESERVES				
	\$882,081.76	\$425,654.63	\$50,253.87	\$406,173.26

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Available
Balance

Encumbrances

Appropriations

Expenditures

DATE


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 10, 2024

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$5,084,049.26
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)
131	INTERFUND LOANS RECEIVABLE	\$.00
161	BOND PROCEEDS RECEIVABLE	\$.00
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$.00
302	LESS REVENUES	(\$2,300,417.80)
TOTAL ASSETS AND RESOURCES		\$2,783,631.46

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-)

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FUND BALANCE:

APPROPRIATED:

RESERVE FOR ENCUMBRANCES - CURRENT YEAR		RESERVE FOR ENCUMBRANCES - PRIOR YEAR		
753				\$2,783,631.46
754				\$0.00
751, 752,	76X OTHER RESERVES			\$0.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES	\$194,356.67		\$2,224,923.12
603	ENCUMBRANCES	\$2,783,631.46	(\$2,977,988.13)	\$2,246,934.99
	TOTAL APPROPRIATED			\$5,030,566.45
	UNAPPROPRIATED:			
				\$2,246,934.99
				(\$2,246,934.99)
770	FUND BALANCE, JULY 1, 2024			\$5,030,566.45
771	FUND BALANCE - DESIGNATED			
303	BUDGETED FUND BALANCE			
	TOTAL FUND BALANCE			
	TOTAL LIABILITIES AND FUND EQUITY			
				\$2,783,631.46

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
15XX INTEREST	\$.00	\$53,482.81	Over	(\$53,482.81-)
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)	\$.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	\$2,300,417.80	Over	(\$2,300,417.80-)
EXPENDITURES:				
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	\$141,512.00	\$2,634,508.00	\$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-XXXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$205,526.13	\$52,704.67	\$133,648.46	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,224,923.12	\$194,356.67	\$2,783,631.46	\$2,246,934.99
TOTAL EXPENDITURES	\$5,224,923.12	\$194,356.67	\$2,783,631.46	\$2,246,934.99
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$5,224,923.12	\$194,356.67	\$2,783,631.46	\$2,246,934.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,224,923.12	\$194,356.67	\$2,783,631.46	\$2,246,934.99

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$5,224,923.12	\$194,356.67	\$2,783,631.46	\$2,246,934.99

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)."

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$17,727.00
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	\$0.00
141	INTERGOVERNMENTAL - STATE	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)

OTHER CURRENT ASSETS

RESOURCES:

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

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

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FUND BALANCE:

APPROPRIATED:

	RESERVED-FUND BALANCE DEBT SERVICE RESERVE - JULY 1, 2024	\$.00
767	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00
608	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)
313		\$.00
76x	OTHER RESERVES	
601	APPROPRIATIONS	\$457,320.00
602	LESS: EXPENDITURES	(\$346,845.00)
603	ENCUMBRANCES	\$110,475.00
	TOTAL APPROPRIATIONS	\$110,475.00

UNAPPROPRIATED:

	FUND BALANCE, JULY 1, 2024	\$.00
770		
771	DESIGNATED FUND BALANCE	\$.00
303	BUDGETED FUND BALANCE	(\$.00)
	TOTAL FUND BALANCE	\$110,475.00
	TOTAL LIABILITIES AND FUND EQUITY	\$110,475.00

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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	\$301,848.00	\$301,848.00	\$.00	\$.00
1210	LOCAL TAX LEVY	\$.00	\$.00	\$.00	\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00	\$.00	\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00	\$.00	\$.00
	TOTAL	\$301,848.00	\$301,848.00	\$.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
	Appropriations				
	Expenditures				
	Encumbrances				
	Available Balance				
	USES OF FUNDS:				
	DEBT SERVICE - REGULAR				
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00	\$.00	\$.00
701-510-773	PRTNCTPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00	\$.00	\$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00	\$.00	\$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00	\$.00	\$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00	\$.00	\$.00
701-510-83X	INTEREST	\$268,320.00	\$157,845.00	\$189,000.00	\$189,000.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00	\$.00	\$.00
701-510-91X	REDEMPTION OF PRINCIPAL	\$.00	\$.00	\$.00	\$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$.00	\$.00	\$.00	\$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
	TOTAL	\$457,320.00	\$346,845.00	\$.00	\$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$.00	\$.00	\$.00	\$.00

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(2024/10/10-Thu-11:45am)

		Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10		\$.00	\$.00	\$.00	\$.00
TOTAL		\$.00	\$.00	\$.00	\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74		\$.00	\$.00	\$.00	\$.00
TOTAL		\$.00	\$.00	\$.00	\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY		\$.00	\$.00	\$.00	\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS		\$457,320.00	\$346,845.00	\$.00	\$.00
TRANSFERS					
000-520-93X TRANSFES TO OTHER FUNDS		\$.00	\$.00	\$.00	\$.00
TOTAL USES OF FUNDS AND TRANSFERS		\$457,320.00	\$346,845.00	\$.00	\$.00
RESERVE ACCOUNT					
999-999-999 PRIOR YEAR RESERVE		\$.00	\$.00	\$.00	\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE		\$457,320.00	\$346,845.00	\$.00	\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES		\$457,320.00	\$346,845.00	\$110,475.00	\$.00

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMIN

"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)."

2024-25 Monthly Transfers Worksheet - Details of Transfers

Lines	Budget Category	(column 1 = + Data Entry)		(column 2 = + Data Entry)		(column 3 = column 1 + column 2)		(column 4 = column 1 + column 2 * 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)	
		Account	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2024-25 Budget For Use in 10% Calculation	Maximum Transfer Amount	Transfer to (front) as of Date of Submission in cell B5	% Change of Transfers YTD	Transfers to 2024-25 YTD Net	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	-	200,474	2,75%	928,658							
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills Remedial and Bilingual Instruction, and Speech/OPTPT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,622,534	16,968	5,639,502	563,950	(23,940)	-	-0.42%	540,010							
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	174,658	288	174,946	17,495	-	22,000	12.58%	39,495							
17100, 17600, 19620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX															
27100	Community Services Programs/Operations	11-800-330-XXX															
Undistributed Expenditures																	
29180	Tuition	11-000-100-XXX	2,050,804	497	1,629,960	1,630,457	163,046	87,263	5.35%	250,309							
29880, 30620, 41660, 42200,	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	211,213,218,219,222															
43620	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223		935	238,320	2,280	521,296	521,296	340	0.07%	23,931						
43200, 44180	General Administration	11-000-230-XXX					880,546	882,836	882,836	0.40	0.95%	52,470	51,790				
46160	Student Transportation Services	11-000-240-XXX					589,926	589,926	589,926	0.00	0.00%	58,993	58,993				
47200, 47620	Central Services & Administrative Information Technology	11-000-250-XXX					69,614	2,048,145	2,117,759	211,776	5.07%	319,076	319,076				
51120	Operation and Maintenance of Plant Services	11-000-260-XXX					721,302	721,302	721,302	31,000	4.30%	103,130	103,130				
52480	Personal Services - Employee Benefits	11-XXX-XXX-XXX					4,350,716	4,350,716	4,350,716	(59,435)	-1.37%	375,637	375,637				
71260	Food Services	11-000-310-XXX															
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%	
72220	Deposit to Maintenance Reserve	10-606															
72240	Deposit to Current Expense Emergency Reserve	10-607															
72245	Interest Earned on Current Expense Emergency Reserve	10-607														0.00%	
72246	Deposit to Bus Advertising Reserve for Fuel Costs	10-610														0.00%	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612															
72280	Total General Current Expense		26,077,437	123,248	26,200,685	26,200,071	601,402										
	Capital Outlay																

District:

CLOISTER PUBLIC SCHOOLS

LEA Code:

03-0930

Month/Year:

SEPTEMBER, 2024

Date of Submission:

10/1/2024

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.

(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)
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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	Submission in cell B5 to/(from) as of Date of Transfer	2024-25 YTD Net Transfers	2024-25 Remaining Allowable Balance To
75880	Equipment	12-XXXX-XXX-73X	24,000	167,443	151,443	19,144	9,072	4,74%	28,216
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,789,281	2,134,222	213,422	0	0,00%	-
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						0,00%	-
76380	Interest Eamed 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	13-XXXX-XXX-00X	388,941	1,956,724	2,325,665	232,565	9,072	0,00%	-
83080	Total Special Schools	10-000-100-56X						0,00%	-
84000	Transfer of Funds to Charter Schools	10-000-100-571						0,00%	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-520-930						0,00%	-
84020	General Fund Contribution to School Based Budgets							0,00%	-
84050	Operating Budget Grand Total		25,466,378	2,059,973	28,526,351	2,852,637	610,474		

School Business Administrator Signature:

Appropriations Adjustments 596,391 - FY 24 Extraordinary Aid
14,083 - Non-Public Transportation Aid

Date: OCTOBER 1, 2024 Total Adjustments: \$610,474


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

POLICY GUIDE

PROGRAM
2365/page 1 of 6
Acceptable Use of Generative
Artificial Intelligence (AI)

2365 ACCEPTABLE USE OF GENERATIVE ARTIFICIAL INTELLIGENCE (AI)

The Board of Education recognizes the use of artificial intelligence (AI) may result in increased and enhanced learning opportunities for students in the school district. The Board adopts this Policy to provide guidelines and expectations for student use of generative AI.

For the purpose of this Policy, “AI” means all types of generative AI technologies that create new content or outputs from a prompt to produce text, images, videos, or music.

For the purpose of this Policy, “AI tools” means software applications and platforms that utilize AI technologies to perform specific tasks and solve problems that typically require human intelligence.

For the purpose of this Policy, “assignment” means any task or work required of a student as part of a student’s educational and co-curriculum program in the district.

The Board recognizes the potential of AI tools to enhance and transform a student’s educational and co-curricular experience in the district. However, AI tools are not inherently knowledgeable and are trained from large amounts of data collected from various sources. Outputs generated by an AI tool may be inaccurate, inappropriate, or incomplete. Therefore, it is important to educate students about the misuse of these tools for plagiarism and perpetuating misinformation or inaccuracy. This policy establishes guidelines for the acceptable use of AI in the district to ensure their responsible and ethical integration into the teaching and learning process. The district is committed to leveraging these tools to support educational goals, while safeguarding student privacy, promoting equity, and fostering critical thinking skills.

The Superintendent or designee may designate an AI Coordinator to oversee the use of all AI tools in the district and may designate additional AI Coordinators and/or committees to monitor the use of all AI tools within the district.

1. Educational Purpose and Goals

- a. AI in K-12 education should primarily serve educational purposes and align with district curriculum standards, learning objectives, and educational goals.



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- b. AI tools can enhance teaching and learning experiences, support personalized instruction, facilitate research, promote creativity, and encourage problem-solving and critical thinking skills.
- c. AI tools should be used to extend human creativity, problem solving, and independent judgment, not replace these skills.

2. Privacy and Data Security

- a. The district is committed to protecting student privacy and ensuring compliance with applicable laws, such as the Family Educational Rights and Privacy Act (FERPA) and the Children's Online Privacy Protection Act (COPPA).
- b. AI providers must adhere to strict data privacy and security protocols, and agreements with vendors should clearly outline the responsibilities of both parties regarding the collection, storage, and use of student data.

3. Instruction About Responsible Digital Citizenship

- a. Teachers and staff should receive appropriate professional development and training to effectively utilize AI in the classroom, ensuring they understand their capabilities, limitations, and ethical implications.
- b. The district will provide ongoing professional development opportunities to effectively support teachers and staff in integrating AI into instructional practices and planning.
- c. Students should be educated about the responsible and ethical use of AI, including understanding these technology's limitations and potential biases.
- d. Teachers and staff should guide students in critically evaluating information generated by AI, encouraging them to question and verify sources and verify the credibility of AI generated material.
- e. Students should be taught to respect intellectual property rights, use AI for educational purposes, and adhere to acceptable use policies while interacting with these tools.

4. Equity and Access

- a. The district will ensure equitable access to AI, considering factors such as infrastructure, devices, connectivity, and support services.
- b. Efforts should be made to address potential disparities in access to AI, ensuring all students have equal opportunities to benefit from their use.



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5. Monitoring and Evaluation

- a. The district will periodically review the implementation of AI in K-12 education to assess their effectiveness in achieving educational goals.
- b. Feedback from teachers, students, parents, and other stakeholders will be collected to inform ongoing improvements and adjustments to the AI integration process.

6. Parental Involvement and Communication

- a. The district will communicate with parents and guardians about using AI in K-12 education, providing information on their purpose, benefits, and safeguards in place to protect student privacy.
- b. Parents and guardians should have the opportunity to provide feedback, ask questions, and express concerns regarding using AI in their child's education.

7. Academic Integrity and Artificial Intelligence (AI) Tools

In the context of AI use, academic integrity means using these tools ethically, responsibly, and as intended to support student learning, not to bypass it. It implies producing work primarily for the students' learning and appropriately acknowledging any assistance from AI.

8. Guidelines for AI Use

Supplemental Aid — AI can be used as a tool for assistance in brainstorming ideas, understanding complex texts, or improving grammar and syntax. However, the bulk of the thinking, analysis, and composition should be the student's own.

Reference and Citation — Similar to the use of primary sources, prompts from AI should be quoted and cited as being AI-generated. Additionally, students should provide the prompt/chat input to generate the insights, phrases, or product to demonstrate their thought process in the use of AI.

Clarification, Not Substitution — Use AI for clarifying doubts or seeking explanations, not as a shortcut to avoid reading, analysis, and comprehension.

Learning, Not Completing — Students should use AI as a tool for learning, not just for task completion. A student's primary goal should be understanding and skill development, which requires independent work and productive struggle, not simply completing an assignment.

Tutoring, Not Completing — A student should use AI to clarify understanding.



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To Extend Perspective — AI can be used to generate alternative ideas and learning for students to investigate and study further, expanding their perspective and knowledge.

9. Violations of Policy

As AI is evolving, it is important that students have ample instruction on how to properly use or not use these tools. Therefore, progressive consequences should be observed that begin with ensuring awareness and understanding of the tool and its appropriate use or misuse.

AI should only be used within the scope of its educational intent to extend and develop independent skills, creativity, and problem solving. The following uses are prohibited:

Unattributed Use: Copying significant portions of AI generated content without appropriate citation is considered plagiarism.

Over-reliance: Relying on AI to do critical thinking or creative aspects of assignments when that work has been assigned to the student is not acceptable.

Substitution: Using AI to bypass necessary steps in assignments, such as reading or analysis.

Use as a sole source - Using AI as a sole source of an argument or evidence in a writing piece is not allowed. Supporting sources and citations are needed to ensure that the statements in writing are true.

A teacher who believes that a pupil has been academically dishonest in his/her class should resolve the matter in the following manner:

- a. Teachers will review appropriate use with students to establish expectations and ensure clarity of expectations around the use of AI tools. Expectations and explanations should be age appropriate.
- b. Should incidents continue to go against the allowable use by the teacher, teachers may reprimand students verbally and/or in writing at their discretion. The teacher is also authorized to withhold credit on the work should it be established that the work is in violation of this policy.
- c. If necessary, the teacher shall file a written complaint against the pupil with the Building Principal, requesting additional consequences. The complaint must describe in detail the inappropriate use of AI that is alleged to have taken place, and must request that the matter be reviewed by the Building Principal.
- d. The Building Principal will determine if further discipline of the student is appropriate, and will determine the nature of the discipline on a case-by-case basis.



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- e. If the student is not in agreement with the disciplinary action of the Building Principal, he/she may appeal the action to the Superintendent. If the pupil is dissatisfied with the Superintendent's disposition of the case, he/she may grieve the action in accordance with Policy No. 5710, Student Grievance.

The district's AI policy will be reviewed and/or revised as needed to ensure its alignment with evolving educational practices, advancements in AI, and changes in relevant laws and regulations.

In the event the Superintendent determines a provision(s) of this Policy becomes inapplicable, inappropriate, undesirable, and/or irrelevant for any reason in the school setting, the Superintendent may revise or suspend a provision(s) of this Policy. In such case, the Superintendent will report to the Board the reason for the revision or suspension and recommend the Board ratify the Superintendent's actions.

Adopted:

