

# CLOSTER BOARD OF EDUCATION

## *Closter, New Jersey*

### MINUTES

### REGULAR MEETING

*Tenakill Middle School*

*April 30, 2026 - 7:30 PM*

The Board meeting was called to order by Mr. Paldi at 7:30 PM.

The following Board Members were present:

Ms. Argenziano (Virtual), Mr. Shih, Ms. Micera, Ms. Finkelstein (Arrived at 8:01), Ms. Ravid, Mr. Paldi, Ms. Lee, Mr. Choi, Ms. Estrems

The following Board Members were absent:

None

Also present:

Mr. McHale and Mr. Villanueva

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

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

#### *PLEDGE OF ALLEGIANCE*

#### *PRINCIPALS' REPORTS*

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

- *Hillside's current enrollment is 608 students*
- *Arbor Day*
  - *This week, we celebrated Arbor Day poster contest winners by recognizing their artwork with a ceremony and planting a tree at Hillside School. Special thanks to the Mayor and Council members, along with the Shade Tree Commission, who organized the annual contest.*
- *Security Drills*
  - *In collaboration with the Closter Police Department, we successfully completed both our fire drill and security drill.*

- *BiPAC Spring Meeting*
  - *Last night, our ESL teachers held their Spring BiPAC meeting for about 15 families, providing an overview of the program, reviewing the criteria for exiting the program, sharing information on the NJSLA, and providing resources for families.*
- *Recorder Concert*
  - *The third grade held a dress rehearsal for their annual recorder concert. Tomorrow we will welcome families to this performance. It was wonderful to witness the growth of our students under the leadership of Ms. Pidi.*
- *Grade 2 Field Trip — Newark Museum*
  - *Grade Two students attended a field trip to the Newark Museum earlier today. A wonderful time was had by all.*
- *My County Poster Contest*
  - *She is excited to share that two fourth-grade students (Liam Lee and Celine Lee) were winners in the My County Poster contest sponsored by The Bergen County Clerk's Office. Fourth graders from all over Bergen County are invited to create posters that depict the county's special and unique qualities and how these qualities relate to the services provided by county government. Tomorrow, the two will attend a ceremony in Hackensack to receive a certificate and trophy for their participation. In years past, there have been about 1,000 entries.*
- *Teacher Appreciation Week*
  - *Teacher Appreciation Week runs May 4–8. We look forward to recognizing the dedication and hard work of our staff.*
- *NJSLA Testing*
  - *Mr. O'Neill has led staff training and a successful infrastructure trial in preparation for the New Jersey Student Learning Assessments. Grades 3–4 will begin testing on May 6–7 (mathematics), continue on May 11–12 (reading), and conclude on May 13 (writing). We wish to acknowledge Mr. O'Neill's efforts in preparing our staff and students.*
- *Mother's Day Plant Sale*
  - *The annual Mother's Day Plant Sale will take place on May 8.*
- *Student Council: Cereal Box Domino Effect*
  - *Our 2nd Annual Cereal Box Domino Effect will take place this Friday. Students have collected over 667 boxes of cereal for donation — far surpassing the original goal of 300 boxes (and last year's total of 163). We are extremely proud of the generosity and enthusiasm of our students.*
- *Final PAC Meeting*
  - *The final PAC meeting of the year will be held on May 12. The topic is Exploring the New Jersey Literacy Initiative, with a focus on identifying meaningful strategies families can use at home to support their child's literacy development. Ms. Levy and Ms. Watkins will attend to present information and share resources with families.*
- *Kindergarten Screening*
  - *The annual kindergarten screening will be held May 14–15 as we look ahead to the 2026–2027 school year and prepare to welcome our newest Cubs.*

- *Art Show*
  - *The annual Art Show will be held on June 1 from 5:00 to 7:00 PM. All are welcome to attend and celebrate our students' creativity!*

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

- *As of today, TMS enrollment stands at 586 students, with an additional student joining us tomorrow.*
- *Closter has once again been recognized as a Best Community in Music Education from the NAMM Foundation. This is a great achievement for our community, our schools, and our students. Thank you to everyone for your contributions towards creating a wonderful music environment for the students of Closter, and a special thank you to Ms. Abbey and Mrs. Reiecken for their work with our TMS students.*
- *On April 28th, TMS partnered with NVD alongside Demarest and Haworth to host a NVD CTE pathway information session for all 6th and 7th-grade families. This session was an opportunity to provide middle school students with additional guidance on the transition to high school and programming opportunities prior to their 8th-grade year.*
- *TMS has completed both our fire drill and security drill for the month. Thank you to the Closter Police Department for their ongoing collaboration.*
- *Last week, 8th-grade students traveled to Washington, D.C., and next week, 7th-grade students will travel to Boston for their end-of-year spring trips. Our 5th-grade students traveled to the Buehler Challenger Center this month and tried out different missions to gain hands-on experiences in connection science.*
- *Our TMS science olympiad team is engaging in a variety of fundraising activities in pursuit of Nationals! A special thank you to the KPG, Closter Lions Club, and MEK Tutoring Center in Closter for the generous donations. Additionally, thank you to board members, staff, and community members who donated via the custom ink fundraiser, which is still open! Additionally, thank you to the Science Olympiad parents, who have been raising funds for the team through GoFundMe.*
- *Our Counselors have been leading lessons across grade levels in support of responsible decision-making. Our goal is to help students bridge the gap between feeling and acting, empowering them to choose thoughtful, values-based responses over reactive impulses.*
- *Responsible Decision-Making is at the heart of the Profile of a Closter Learner, as it is fundamental to becoming an Empowered Decision Maker and a Well-Balanced Individual. This month, we are moving from reactive instincts to intentional actions, helping students view their emotions as valuable information for logical reasoning and self-reflection. Today, Ms. Stabile and Ms. Earle led lessons on Mental Health, and tomorrow, Ms. Stabile will lead lessons for grade 7 and digital footprints.*

- Thank you to the Closter Shade Tree Commission, Mr. Oettinger, and Mr. McCaffery for their support in a successful Arbor Day Tree Planting Ceremony at TMS. Students across grades 5-8 engaged in a poster contest centered on the theme, "Why Trees Are Important," during art class with Ms. Kang. Three winners from each grade level were nominated at our TMS tree-planting ceremony this past week. The contest winners, along with the TMS band and the student council executive board, mayor, parents, and town representatives, gathered on April 28th for the dedication of the tree to the class of 2026.
- We are excited to invite you to the TMS art show, which will take place from 4:30-6:30 pm at TMS on May 28th.
- Next week, we celebrate Teacher and Staff Appreciation Week. The Administration, the CEA Sunshine Committee, the KPG, and the PTO are planning events in support of our staff.
- NJSLA testing will take place on the following dates:
- Math & ELA (All Grades): May 11–18
- Science (Grades 5 & 8): May 19–20
- Families are reminded to have their student charge their Chromebook and bring in wired headphones.
- As always, thank you for your support! We are looking forward to all of our spring events and happenings at TMS.

#### SUPERINTENDENT'S REPORT

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

- On Saturday, April 25, He had the pleasure of representing Closter Public Schools at the Bergen County Educator Job Fair alongside Ms. Cipollini and Ms. Cohen. He is grateful to them both for giving their time on a weekend to support our district's recruitment efforts. As we prepare for the 2026-2027 school year, we have five open positions resulting from retirements and resignations. The job fair provided a wonderful opportunity to connect with many promising candidates, and we look forward to beginning the interview process soon.
- Our district celebrated Arbor Day on Tuesday, April 28, 2026, with a ceremony at each school to recognize the winners of the Closter Borough's Arbor Day poster contest. The winning students were recognized, and the student council officers at TMS and poster contest winners at HES assisted in shoveling dirt around a newly-planted red oak tree. At the TMS ceremony, the school band performed Caravan, a jazz standard composed by Juan Tizol and Duke Ellington. Mayor Glidden shared a proclamation at both schools. Jim Oettinger, Chairperson of the Closter Shade Tree Commission, also announced that the winners of the poster contest are eligible to have a tree planted in their front yard! We thank the Closter Shade Tree Commission for planting a tree at each school!
- On Tuesday, April 28, the Northern Valley Regional High School District presented an information night for parents of sixth and seventh-grade students on career and technical programs available at the high school. They also shared information about the early college degree program, which allows NVRHS students to earn up to 60 college credits and to earn an Associate's degree while completing high school courses, which can save money in college tuition! For those who were unable to attend, [the presentation is available online](#). If parents have

any questions about programs at Northern Valley High School-Demarest, please feel free to contact Dr. Jennifer Mezzina ([mezzina@nvnet.org](mailto:mezzina@nvnet.org)) or Dr. Salvatore Lima ([limas@nvnet.org](mailto:limas@nvnet.org)).

- The Tenakill Middle School Science Olympiad Team is raising funds for their trip to the national competition in Los Angeles, CA. If you would like to support them, please visit their [Spirit Gear Fundraiser](#) (103 items to go to meet the goal), which will be available through May 15, 2026, or the [GoFundMe Drive](#) (\$289 to go to meet the goal). The team is grateful for all the support from our Closter community, especially the Closter KPG, MEK Tutoring, and the Lion's Club for their generous donations.
- The Closter PTO Spring Fair will be held on Saturday, May 2, 2026, starting at 11:00 a.m at Tenakill Middle School. All are invited to attend this fun event, which will include bounce houses, food trucks, carnival games, vendors, and more! We look forward to seeing you there!
- Next week, May 4–8, is National Teacher Appreciation Week and we have so much to celebrate! Our teachers are the heart of our district. Day in and day out, they inspire curiosity, nurture growth, and go above and beyond to help every student reach their potential. We are so fortunate to have such a dedicated and talented team. On Wednesday, May 6, we also celebrate School Nurses Day. Our nurses are invaluable members of our school community, providing compassionate care and keeping our students healthy and ready to thrive. He encourages our families and students to take a moment next week to thank a teacher or nurse who has made a difference. On behalf of the Board of Education and our administrative team, he wants each of our teachers and nurses to know how deeply you are valued. We are incredibly grateful for everything you give to our school community every single day.
- During the month of May, students in grades 3 through 8 will participate in the New Jersey Student Learning Assessments (NJSLA) in English Language Arts and Mathematics. Students in grades 5 and 8 will additionally take the NJSLA Science assessment. Principals will communicate specific testing dates directly to parents. To help your child perform their best, we ask that parents make sure students arrive well-rested and have eaten a good breakfast on the morning of their assessment. These small steps can make a big difference! Our students have worked hard all year, and he is confident they will rise to the occasion. Wishing all of our students much success this testing season!
- Save the date! Closter will be celebrating the 250<sup>th</sup> Anniversary of America's Declaration of Independence on Saturday, June 13, 2026. The celebration will be a fun day for the whole family with a parade, rides, music, food trucks, and fire works! The event will take place at Memorial Field and more information will be forthcoming. Our students will be participating in art and essay contests in advance of this day and the winners will be announced at the celebration.
- Tonight, we will have the public hearing for our proposed 2026-2027 school year budget. He wants to extend my sincere gratitude to Business Administrator Floro Villanueva Jr., his staff, our administrators, and the Board of Education Finance and Physical Plant Committee for their careful and dedicated work in developing a budget that is both thoughtful and fiscally responsible. He is pleased to share that the proposed budget maintains all current positions and programs. This budget reflects the Board's steadfast commitment to preserving the high-quality education that families and students have come to expect from Closter Public Schools.

## BOARD COMMITTEES

*Mr. Edmund Choi - Chairperson of the Finance and Physical Plant Committee shared his report:*

*The Finance and Physical Plant Committee met on April 24th and discussed the closeout of the 2023 Referendum Projects. During the meeting, Mr. Villanueva shared some strategies and recommendations from the bond counsel and architect, and he will follow up with more information based on their discussion. The committee also reviewed the district's end-of-year financial position. The committee is pleased with where we stand and discussed plans to keep the district in strong financial standing in the future. Mr. Villanueva also shared that the 2026-2027 budget hearing presentation is complete and ready for the upcoming public hearing.*

*Mr. Gal Paldi - Chairperson of the Personnel and Management Committee shared his report:*

*The Personnel and Management Committee met on April 24th and discussed potential hirings for the 2026-2027 school year. During their meeting, Mr. McHale shared that the open positions for the next school year are two elementary positions, one due to a retirement and the other to a resignation. There is also a middle school speech-language therapist position due to a retirement, and another position at Tenakill Middle School due to a resignation. The committee also discussed the recommendations for salary increases in off-guide personnel.*

## SCHOOL YEAR 2026-2027 DISTRICT BUDGET PRESENTATION

*Mr. Villanueva and Mr. McHale presented the SY 2026–2027 Budget at the Public Hearing. Mr. Villanueva opened by acknowledging the Finance Committee and the rest of the trustees, Mr. McHale, and the building and department leaders for their contributions to the budget development process.*

*During the presentation, Mr. McHale highlighted the various accomplishments of SY 2025–2026, noting that these achievements reflect the investments the Board and the community have committed to the schools, and expressed pride in sharing them with those in attendance. Mr. McHale emphasized that every decision made by the district is grounded in the belief that all students can learn and achieve, and that success begins with outstanding teachers in the classroom. He highlighted key instructional initiatives this year, including the Writing Revolution framework, the introduction of new math textbooks and teacher training at Hillside Elementary, and the use of benchmark data to guide instruction at Tenakill Middle School. Mr. McHale noted the many positive changes across both buildings and reaffirmed that student engagement, growth, and learning remain at the heart of the Closter school community.*

*Mr. Villanueva continued with the presentation by providing an overview of the budget, noting that it reflects a commitment to fiscal stability. Key priorities include maintaining current staffing levels, sustaining instructional resources and technology programs, increasing funding for facilities and maintenance, and allocating \$1,369,000 for capital improvements. A \$255,000 withdrawal from the Capital Reserve Fund was applied toward the 2023 debt series principal payment to help manage the tax levy. He also provided an update on the 2023 Bond Referendum projects, noting that most projects came in under the original bid amounts. The Finance and Physical Plant Committee is developing a recommendation for the disposition of remaining referendum funds.*

*Mr. Villanueva highlighted that the proposed general fund tax levy increase is 6.64%, supported in part by the \$1,096,491 health care allowable adjustment. The total general fund budget is \$30,109,142, and the total budget across all funds is \$31,052,524, with a per-pupil cost of \$21,921.*

*He noted that the average Closter homeowner will see a \$127.06 reduction in their school tax bill due to an increase in the Borough's total assessed property value.*

*He closed by acknowledging the fiscal pressures facing districts statewide and affirmed that Closter's position of stability is the result of disciplined financial planning and strong Board leadership. He invited questions from Board members and members of the public in attendance.*

*Board President Ms. Finkelstein expressed her appreciation to Mr. Villanueva for his diligence, the excellent presentation, and for laying a strong foundation for the SY 2026–2027 budget. She also thanked the District's administrators and the Business Office staff for their efforts in developing the budget.*

#### **PUBLIC COMMENTS ON AGENDA ITEMS**

Moved by *Ms. Micera* , seconded by *Mr. Paldi* 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.*

*Alissa Latner, 32 Hawthorne Terrace, Closter, NJ - Ms. Latner stated that she spoke with the borough administrator, who said they weren't able to donate because they didn't have a budget line item for donations and that using taxpayer money is a policy issue. She did suggest that she will keep spreading the word and try to get as many donations as possible.*

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

### **BOARD OPERATIONS**

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

*Mr. McHale spoke on item C and explained that it is an additional fundraiser for the Science Olympiad. Ms. Finkelstein thanked all the groups that have already given donations.*

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

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

NAYS: None

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

Motion to approve the April 9, 2026, Board of Education meeting minutes.

B. **APPROVAL - Monetary Donations to Science Olympiad Team - Tenakill Middle School**

Motion to accept the monetary donations totaling \$6,000.00 from the following organizations, to the TMS Science Olympiad team toward their trip to the 2026 Science Olympiad Nationals in California:

- \$1,000 donation from MEK Tutoring - Closter Campus
- \$2,000 donation from Closter Lions Club
- \$3,000 donation from Closter KPG

C. **APPROVAL - Science Olympiad Fundraiser - Online Sale of Innisfree Skin Care**

Motion to approve the fundraiser of the online sale of Innisfree Skin Care for the TMS Science Olympiad team. A percentage of sales will be donated to the team toward their trip to the 2026 Science Olympiad Nationals in California.

D. **APPROVAL - Students of Northern Valley Regional High School-Demarest - Senior Service Workplace Learning Experience for the 2025-2026 School Year**

Motion to approve students participating in the workplace learning experience for the 2025-2026 school year, as per Appendix A.

**CURRICULUM AND INSTRUCTION COMMITTEE**

*Chairperson: Ms. Lee; Members: Ms. Argenziano, Ms. Estrems*

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

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

YEAS:

NAYS:

**A. APPROVAL - Staff Coursework**

Motion to approve the following courses for the 2025-2026 school year as recommended to the Superintendent by the Principals:

Staff Member: Erika Dunn  
Course No./Title: 1) EDUC 945 The Happy Classroom: Practicing and Teaching Well-Being  
2) SED 913 Executive Functioning and Behavioral Support Plans  
3) TEC 994 The Chromebook Classroom  
Institution: Fresno Pacific University  
Credits: 9 (3 credits each)

Staff Member: Lori Cohen  
Course No./Title: LDTC 500 The Impact of Neurological and Physiological Factors on Student Performance  
Institution: Felician University  
Credits: 3

**B. APPROVAL - Staff Conferences**

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

Staff Member(s): Vincenzo Salvati  
Conference: Technology Leadership Series Event  
Location: Mercer County College  
Date: 5/15/26  
Cost to Board: \$70.97 (Mileage)

Staff Member(s): Joseph Scaglione  
Conference: National Asbestos Environmental Training Institute (NAETI) Asbestos Hazard Emergency Response Act (AHERA), Occupational Safety and Health (OSHA) Update Refresher  
Location: Virtual  
Date: 5/7/26  
Cost to Board: \$215.00 (Registration)

Staff Member(s): Vincent McHale  
Conference: NJ Association of School Administrators (NJASA) Spring Leadership Conference 2026  
Location: Atlantic City, NJ  
Date: 5/13/26 - 5/15/26  
Cost to Board: \$523.48 (Hotel, mileage, and meals)

Staff Member(s): Vincent McHale & Floro M. Villanueva Jr.  
Conference: Strauss Esmay Annual Policy Workshop 2026  
Location: Brookdale Community College  
Date: 5/29/26  
Cost to Board: \$115.80 (\$57.90 per person mileage)

C. **APPROVAL - Field Trips**

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

School: Tenakill Middle School  
Group: 7th Graders Remaining in School During the Boston Trip  
Month: May 2026  
Destination: Walking Trips to Various Closter Locations  
Location: Closter, NJ

School: Tenakill Middle School  
Group: Grade 8  
Month: May & June 2026  
Destination: Outdoor Classroom During Language Arts Periods  
Location: Memorial Park, Closter, NJ

D. **APPROVAL - NVRHS Consortium Memorandum of Agreement - 2026-2027 School Year**

Motion to approve the Title IIA, III, III-Immigrant, and IV-Part A Consortium Memorandum of Agreement between the Northern Valley Regional High School Board of Education, as Lead Applicant, and the Closter Public Schools for the 2026-2027 school year.

**FINANCE AND PHYSICAL PLANT COMMITTEE**

*Chairperson: Mr. Choi; Members: Ms. Micera, Ms. Ravid, Ms. Finkelstein*

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

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

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

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 B attached:

- a. Board Secretary and School Treasurer Financial Reports for March 2026.
- b. Board of Education's Monthly Certification of Budgetary Major Account /Fund status for March 2026.
- c. Transfer of funds for March 2026.

B. **APPROVAL - Payment of Bills**

Motion to approve payment of bills from April 10, 2026, to April 30, 2026, in the amount of:

General Fund (Fund 10)	\$1,071,031.60
Special Revenue (Fund 20)	\$ 2,712.80
Total	\$1,073,744.40

C. **APPROVAL - School Year 2026 - 2027 District Budget**

BE IT RESOLVED, that the Closter Board of Education, County of Bergen, approves the 2026-2027 school year budget

	<i><b>Budget</b></i>	<i><b>Local Tax Levy</b></i>
General Current Expense (Fund 11)	\$ 28,451,051	\$ 25,203,081
Capital Outlay (Fund 12)	\$ 1,658,091	\$ 0
<b>GENERAL FUND TOTAL</b>	<b>\$ 30,109,142</b>	<b>\$ 25,203,081</b>
Special Revenue Fund (Fund 20)	\$ 471,107	\$ 0
Debt Service Fund (Fund 40)	\$ 472,275	\$ 56,719
<b>TOTAL BUDGET</b>	<b>\$ 31,052,524</b>	<b>\$ 25,259,800</b>

And

BE IT FURTHER RESOLVED that the General Fund tax levy of **\$25,203,081** is approved to support the Current General Expense, which includes the use of **\$1,096,491** Health Care Costs Adjustment. The total budget tax levy, including Debt Service Fund, is **\$ 25,259,800**

And

BE IT FURTHER RESOLVED that the Closter Board of Education accepts the State School Aid for the 2026-27 school year as follows:

Transportation Aid	99,146
Special Education Aid	1,378,573
Security Aid	174,632
Debt Service Aid	160,556
Less: SDA Assessment	<u>-14,941</u>
<b>Total Aid</b>	<b>\$ 1,797,966</b>

- D. **APPROVAL - Capital Reserve Withdrawal (Other Capital Projects) for SY 2026-2027**  
BE IT RESOLVED, that the Closter Board of Education, County of Bergen, includes in the general fund appropriations, budget line 620, a withdrawal in the amount of **\$1,369,000** from the Board of Education's approved **Capital Reserve Account** to fund Other Capital Projects:

**Hillside Elementary School**

- Phone Systems Upgrade
- Sidewalk and Curb Replacement
- Replacement of Interior Doors

**Tenakill Middle School**

- Phone Systems Upgrade
- Network Infrastructure Phase 4
- Lunch Room/Gym Wall Table Replacement
- Replacement of Interior Doors
- Vertical Unit Replacement (HVAC)

The total cost of the projects represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner of Education as necessary to achieve the New Jersey Student Learning Standards. Any funds withdrawn from the Capital Reserve and unspent by the end of the school year shall be returned to the Capital Reserve fund.

Another withdrawal from the Capital Reserve Account (Budget Line 625) in the amount of **\$255,000** will be made as a transfer to the Debt Service Fund. This one-time transfer will be used to pay down the principal on the 2023 bond series, thereby reducing the overall tax impact.

The Total Capital Reserve Withdrawal is **\$1,624,000**.

E. **APPROVAL - Maintenance Reserve Withdrawal for SY 2026-2027 Budget**

BE IT RESOLVED that as per N.J.A.C 6A:23A-14.2(d), the Closter Board of Education withdraws **\$340,000** from the Board of Education's approved **Maintenance Reserve Account** for use on required maintenance activities for a school facility as reported in the Comprehensive Maintenance Plan pursuant to N.J.A.C 6A:26-20.5.

F. **APPROVAL - Travel and Related Expense Reimbursement for SY 2026-2027**

WHEREAS, the Closter Board of Education recognizes that school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the Closter Board of Education has determined that the maximum travel expenditure amount includes all travel that is supported by state and local funds; and

WHEREAS, the Closter Board of Education established \$35,000.00 as the maximum travel amount for the current school year and has an obligated balance of \$24,755.35 as of this date; now

THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Closter Board of Education hereby establishes the maximum travel and related expense reimbursement for the 2026 - 2027 school year at \$38,000.00.

BE IT FURTHER RESOLVED, that the Business Administrator/Board Secretary is authorized to track and record these costs to ensure that the maximum amount is not exceeded.

G. **RESOLUTION - Authorizing the Submission of Application and Approval of Allocation for The School Lead Filters Program**

WHEREAS, the New Jersey Department of Education has announced the opening of the School Lead Filters Program, established pursuant to P.L. 2025, c.76; and

WHEREAS, the program provides reimbursement to school districts for the purchase and installation of filtered bottle-filling stations and filtered faucets; and

WHEREAS, the Closter Public Schools wishes to apply for and accept the allocated reimbursement funds available under said program within the designated funding period;

NOW, THEREFORE, BE IT RESOLVED that the Closter Board of Education hereby authorizes the submission of the application and approval of the allocation under the New Jersey Department of Education's School Lead Filters Program for filtered bottle-filling stations and filtered faucets, for a maximum reimbursement of \$1,774.94; and

BE IT FURTHER RESOLVED that the School Business Administrator is authorized to execute all necessary documents and take all required actions in connection with this application and allocation within the applicable funding period.

H. **APPROVAL – Contract with Dyntek (dba Arctiq) for Network Infrastructure Project**

Motion to approve the contract with Dyntek (dba Arctiq) for the purchase and installation of various network components (Network Infrastructure Project, Stage 4), as follows:

- NJ State Contract (NVP AR3227, PA #21-TELE-01506) – \$82,600.38
- Additional equipment (supported by two quotes) – \$11,101.75
- Total project cost – \$93,702.13

All costs to be funded from the Capital Reserve Fund, as included in the SY 2026–2027 budget.

I. **APPROVAL - Professional Services for Capital Projects with B|W|S Architects**

Motion to approve the agreement with B|W|S Architects (formerly DiCara Rubino Architects), Architect of Record for the Closter Public Schools, for professional architectural services for the following SY 2026–2027 Capital Reserve projects:

- Classroom HVAC Replacements at Hillside Elementary School and Tenakill Middle School – maximum fee of \$39,500
- Sidewalk Improvements at Hillside Elementary School – base fee of \$38,500, plus \$14,300 for base mapping, stormwater management memo, and HEP Soil Conservation Control permitting

The scope of services includes schematic and design development, construction documents, bidding and award, and contract administration. All project costs are to be funded from the Capital Reserve Fund, as included in the SY 26-27 budget.

J. **APPROVAL - Purchase of LinkIt!**

Motion to approve the purchase of LinkIt! Assessment Management and Analytics Platform for a 2-year contract term ending June 30, 2028, in the amount of \$48,050, payable in two installments: \$33,000 on or before June 30, 2026, and \$15,050 on or before July 1, 2027.

K. **APPROVAL - Purchase of Zaner-Bloser Handwriting Workbooks**

Motion to approve the purchase of Zaner-Bloser Handwriting workbooks from Zaner-Bloser in the amount of \$21,634.80. The purchase is to support the implementation of the cursive handwriting requirements for grades 3 through 5.

L. **APPROVAL - Purchase of 54 MacBook Air Laptops**

Motion to approve the purchase of 54 MacBook Air laptops from Apple Inc., in the amount of \$86,912 through the Ed Services Commission of Morris County: Apple Contract #1670625.

M. **APPROVAL - Participation in Region V Joint Purchasing Agreement**

Motion to approve the Closter Public Schools' participation in the Region V Joint Purchasing Agreement for Non-Member Districts for the procurement of direct services and evaluations on an as-needed basis for SY 2026-2027.

N. **APPROVAL - Submission of School Facilities Project to the NJ Department of Education**

Whereas, The Board of Education of Closter School District in the County of Bergen, New Jersey (the "Board"), desires to proceed with a school facilities project consisting generally of:

SIDEWALK REPLACEMENT AT HILLSIDE ELEMENTARY SCHOOL

and

HVAC REPLACEMENT AT TENAKILL MIDDLE SCHOOL

Whereas, the Board now seeks to take the initial steps in order to proceed with the Projects:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CLOSTER SCHOOL DISTRICT IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, as follows:

Section 1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Schematic Plans prepared in connection with the Project and the Board further authorizes the submission of same to the Bergen County Superintendent of Schools and the New Jersey Department of Education for approval.

Section 2. The Board hereby authorizes the amendment to its Long-Range Facilities Plan in order to reflect the proposed Project(s).

Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the Board attorney, bond counsel and architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution.

Section 4. This project is being funded as an "other capital project" and will not require state funding, and the District is not seeking a Grant.

Section 5. This resolution shall take effect immediately.

O. **APPROVAL – SY 2026-2027 Budget Implementation**

Motion to approve the authorization of the Superintendent of Schools and the School Business Administrator to implement the 2026-2027 school year budget.

**PERSONNEL AND MANAGEMENT COMMITTEE**

Chairperson: Mr. Paldi; Members: Mr. Shih, Ms. Finkelstein

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

Mr. McHale explained that there is a walk-in motion to be added as Item F: the resignation of Maci DeCarlo. In her letter, Ms. DeCarlo explained that she is moving her career in a different direction. She was thanked for her service.

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

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

NAYS: None

- A. **APPROVAL - Clinical Intern Placement for Yaxuan Zhang**  
Motion to approve Yaxuan Zhang, Teachers College/Columbia University clinical intern, to conduct required fieldwork and classroom observation in Ms. Charlene Gerbig's classroom at Hillside Elementary School in the spring of 2026 through the end of the 2025-2026 school year
  
- B. **APPROVAL - Kelly Kawaguchi as Grade 1 Long-Term Leave Replacement**  
Motion to approve the appointment of Kelly Kawaguchi as Grade 1 Long-Term Leave Replacement for Dana Hollywood, from May 19, 2026, through June 30, 2026; and September 1, 2026, through November 23, 2026. Salary will be MA Step 0, \$65,500 prorated, for the 2025-2026 school year, per the current Closter Education Association negotiated salary guide; salary for 2026-2027 is pending the 2026-2027 CEA negotiated salary guide.
  
- C. **APPROVAL - Wendy Alfonso as Interim Learning Disabilities Teacher-Consultant**  
Motion to approve the appointment of Wendy Alfonso as an interim LDT-C, starting on or about May 18, 2026, through June 30, 2026, pending a criminal history background check. Ms. Alfonso will work 2.5 days per week at a rate of \$355 per full day and \$177.50 per half day.
  
- D. **APPROVAL - Kaitlyn Dobson as Hillside Elementary School Paraprofessional**  
Motion to approve the appointment of Kaitlyn Dobson as HES Paraprofessional for the 2025-2026 school year, 5.75 hours per day, at a salary of \$21.59 per hour, with a start date of May 1, 2026.
  
- E. **APPROVAL - Substitute Teachers/Paraprofessionals/Custodians**  
Motion to approve the following substitute teachers/paraprofessionals/custodians for the 2025-2026 school Year:

<b><u>Name</u></b>	<b><u>Certification</u></b>
Sonjela Cami	Substitute Certificate

Jodi Hughes  
Nicole Londono

Substitute Certificate  
Substitute Certificate

F. **APPROVAL – Resignation of Maci DeCarlo, School Psychologist**

Motion to accept the resignation of Maci DeCarlo, School Psychologist, effective June 30, 2026.

**OLD/NEW BUSINESS**

*Mr. McHale shared with the board that he had emailed summaries of the various committees and the work surrounding the district goals. He noted that the district has met two of its goals, and he will provide a presentation highlighting those accomplishments, as well as the work the committees have completed throughout the year.*

**PUBLIC COMMENTS**

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

***There were no public comments.***

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

**CLOSED SESSION MOTION (If required)**

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

Motion was approved by a voice vote of the Board:

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

Ms. Estrems

NAYS: None

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

**Personnel Matters  
Negotiations  
Legal Matters**

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

The Board went into Closed Session at 8:32 PM.

The Board reconvened from Closed Session at 9:48 PM.

**ADJOURNMENT**

Moved by Ms. Micera ▾, seconded by Mr. Paldi ▾ to adjourn the meeting at 9:50 PM.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Floro M. Villanueva, Jr.', with a long horizontal flourish extending to the right.

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

## **SENIOR SERVICE 2025-2026 SCHOOL YEAR**

Samaaya Agarwal

Aviv Anavy

Alex Aquino

Dylan Bern

Nellie Brenner

Emily Cheon

Nora Colwell

Shiloh Dhan

Olivia Ferullo

Isabella Graeber

Drew Greenberg

Emily Herger

Grace Kang

Esther Kim

Tei Kim

Daniel Kornberg

Rhea Kotak

Grace Lee

Hannah Lee

Bella Mazon

Aviv Mosayov

Noga Nathaniel

Ellie Rice

Rafi Sibony

Liana Vaisman

Cecilia Villaplana

REPORT OF THE TREASURER OF SCHOOL MONIES  
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: MARCH 31, 2026

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund FUND 10	\$ 2,790,076.70	\$ 2,458,939.39	\$ 2,717,199.37	\$ 2,531,816.72
Compensating Balance	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
Capital Reserve	\$ 8,528,452.49	\$ -	\$ -	\$ 8,528,452.49
Maintenance Reserve	\$ 877,088.00	\$ -	\$ -	\$ 877,088.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL FUND 10	\$ 13,445,617.19	\$ 2,458,939.39	\$ 2,717,199.37	\$ 13,187,357.21
Special Revenue FUND 20	\$ 189,827.96	\$ 21,461.00	\$ 10,173.86	\$ 201,115.10
Capital Projects FUND 30	\$ 2,627,503.58	\$ 6,091.55	\$ 77,003.40	\$ 2,556,591.73
Debt Service FUND 40	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	\$ 16,262,948.73	\$ 2,486,491.94	\$ 2,804,376.63	\$ 15,945,064.04
<b>ENTEPRISE (MILK) FUND 60</b>	\$ 9,023.02	\$ 422.38	\$ 714.27	\$ 8,731.13
<b>TRUST &amp; AGENCY FUNDS</b>				
Payroll - Fund 90	\$ -	\$ 939,658.65	\$ 939,658.65	\$ -
Payroll Agency - Fund 90	\$ 12,280.10	\$ 1,006,701.48	\$ 1,005,306.73	\$ 13,674.85
Unemployment Trust - Fund 63	\$ 250,613.65	\$ 10,245.48	\$ -	\$ 260,859.13
Tenakill Laptop Account - Fund 61	\$ 18,746.00	\$ -	\$ -	\$ 18,746.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	\$ 281,639.75	\$ 1,956,605.61	\$ 1,944,965.38	\$ 293,279.98
<b>TOTAL ALL FUNDS</b>	\$ 16,553,611.50	\$ 4,443,519.93	\$ 4,750,056.28	\$ 16,247,075.15

Prepared and Submitted by:



Michael J. Donow, RSBA  
Treasurer of School Monies

4/9/2026

Date

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$3,531,816.72
102-106	CASH EQUIVALENTS		\$ .00
108	IMPACT AID RESERVE GENERAL		\$ .00
109	IMPACT AID RESERVE CAPITAL		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$8,528,452.49
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$877,088.00
118	EMERGENCY RESERVE		\$250,000.00
121	TAX LEVY RECEIVABLE		\$5,908,477.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$ .00
141	INTERGOVERNMENTAL-STATE		\$628,021.61
142	INTERGOVERNMENTAL-FEDERAL		\$ .00
143	INTERGOVERNMENTAL-OTHER		\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$628,021.61

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$25,945,466.00
302	LESS REVENUES	( \$106,005.84 )	( \$106,005.84- )
	TOTAL ASSETS AND RESOURCES		\$19,617,849.98

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

March 31, 2026 (Tue)  
Budget Year: 2026

Cluster Board Of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Balance Sheet  
March 2026

Page 2  
(2026/04/06-Mon-09:20am)

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$ .00

Closter Board Of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 March 2026

March 31, 2026 (Tue)  
 Budget Year: 2026

Page 3  
 (2026/04/06-Mon-09:20am)

753	FUND BALANCE:								
754	APPROPRIATED:								
	RESERVE FOR ENCUMBRANCES - CURRENT YEAR								\$7,809,582.59
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR								\$20,000.00
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV								
609	WAIVER OFFSET RESERVE - CURRENT YEAR								\$ .00
314	INCREASE IN WAIVER OFFSET RESERVE								\$ .00
	WITHDRAWAL FROM WAIVER OFFSET RESERVE								\$ .00
	RESERVED FUND BALANCE:								
755	BUS ADVERTISING RESERVE								\$ .00
610	ADD: INCREASE IN BUS ADV RESERVE FOR F								\$ .00
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO								( \$ .00 )
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY								\$ .00
611	ADD: INCREASE IN FEDERAL IMPACT AID RE								\$ .00
318	LESS: W/D FROM FEDERAL IMPACT AID RESER								( \$ .00 )
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY								\$ .00
612	ADD: INCREASE IN FEDERAL IMPACT AID RE								\$ .00
319	LESS: W/D FROM FEDERAL IMPACT AID RESER								( \$ .00 )
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025								\$877,088.00
606	ADD: INTEREST EARNED ON MAINTENANCE RE								\$150.00
310	LESS: BUDGETED W/D FROM MAINT. RESERVE								( \$340,000.00 )
765	TUITION RESERVE ACCOUNT								\$ .00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2025								\$8,528,452.49
604	ADD: INCREASE IN CAPITAL RESERVE								\$850.00
605	ADD: INCREASE IN SALE/LEASE RESERVE								\$ .00
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI								( \$ .00 )
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC								( \$900,000.00 )
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025								\$250,000.00
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE								\$ .00
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV								( \$ .00 )
762	ADULT EDUCATION PROGRAMS								\$250,000.00
769	UNEMPLOYMENT FUND								\$ .00
750,751,752	RESERVED FUND BALANCE								\$ .00
76X	OTHER RESERVES								\$ .00
601	APPROPRIATIONS								\$ .00
602	LESS: EXPENDITURES								
603	ENCUMBRANCES								
	TOTAL APPROPRIATED								\$18,426,631.73
	UNAPPROPRIATED:								
770	FUND BALANCE, JULY 1, 2025								\$1,035,285.25
771	FUND BALANCE -DESIGNATED								\$1,325,000.00
772	FUND BALANCE -UNDESIGNATED								\$18,053.00
303	BUDGETED FUND BALANCE								( \$1,187,120.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU								( \$ .00 )
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN								( \$ .00 )
	TOTAL FUND BALANCE								\$19,617,849.98

\$18,484,108.87  
 \$7,829,582.59

\$28,494,200.11  
 ( \$26,313,691.46 )

\$2,180,508.65  
 \$18,426,631.73

\$1,035,285.25  
 \$1,325,000.00  
 \$18,053.00  
 ( \$1,187,120.00 )  
 ( \$ .00 )  
 ( \$ .00 )

March 31, 2026 (Tue)

Budget Year: 2026

TOTAL LIABILITIES AND FUND EQUITY

\$19,617,849.98

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$28,494,200.11	\$26,313,691.46	\$2,180,508.65
REVENUES	( \$25,945,466.00 )	( \$26,051,471.84 )	( \$106,005.84- )
SUB TOTAL	\$2,548,734.11	\$262,219.62	\$2,286,514.49
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$1,240,000.00 )	( \$1,240,000.00 )	( \$ .00 )
SUB TOTAL	\$1,309,734.11	( \$976,780.38- )	\$2,286,514.49
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$20,000.00 )	( \$20,000.00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,289,734.11	( \$996,780.38- )	\$2,286,514.49

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XX FROM LOCAL SOURCES	\$24,242,012.00	\$24,347,429.84	Over	( \$105,417.84-)
2XX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XX FROM STATE SOURCES	\$1,703,454.00	\$1,704,042.00	Over	( \$588.00-)
4XX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$25,945,466.00</b>	<b>\$26,051,471.84</b>	<b>Over</b>	<b>( \$106,005.84-)</b>

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,959,140.18	\$5,273,141.03	\$2,430,472.23	\$255,526.92
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,756,834.00	\$1,841,301.22	\$907,935.28	\$7,597.50
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$550,022.00	\$386,246.11	\$162,991.60	\$784.29
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$504,646.00	\$341,406.03	\$159,484.15	\$3,755.82
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$95,760.00	\$18,354.02	\$75,682.98	\$1,723.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$56,745.00	\$15,072.39	\$32,020.00	\$9,652.61
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,986.89	\$20,950.00	\$5,150.00	\$25,886.89
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL EXPENDITURES</b>	<b>\$7,959,140.18</b>	<b>\$5,273,141.03</b>	<b>\$2,430,472.23</b>	<b>\$255,526.92</b>

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,640,519.34	\$833,750.58	\$177,772.96	\$628,995.80
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,258.00	\$81,882.85	\$32,375.15	\$ .00
000-213-XXX HEALTH SERVICES	\$227,780.00	\$143,270.42	\$75,998.84	\$8,510.74
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$513,996.00	\$336,483.55	\$173,673.09	\$3,839.36
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,511,705.00	\$959,715.25	\$457,308.87	\$94,680.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$271,844.17	\$136,980.29	\$1,564.54
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$791,141.00	\$515,842.76	\$241,309.85	\$33,988.39
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$170,917.00	\$123,567.98	\$40,794.02	\$6,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,371.71	\$149,524.12	\$52,096.16	\$15,751.43
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$101,500.00	\$55,606.06	\$1,042.13	\$44,851.81
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$669,201.00	\$411,293.15	\$181,634.43	\$76,273.42

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$955,065.67	\$682,601.25	\$202,580.00	\$69,884.42
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$629,212.09	\$441,191.55	\$140,300.31	\$47,720.23
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,159,148.02	\$1,412,505.29	\$577,027.77	\$169,614.96
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$122,000.00	\$105,719.00	\$13,892.00	\$2,389.00
000-266-XXX TOTAL SECURITY	\$32,800.00	\$9,586.80	\$700.00	\$22,513.20
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$661,145.00	\$229,947.59	\$359,947.41	\$71,250.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,550,600.00	\$3,122,395.84	\$1,178,522.20	\$249,681.96
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	\$27,512,882.90	\$17,826,758.14	\$7,829,582.59	\$1,856,542.17
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$66,376.21	\$31,091.31	\$0.00	\$35,284.90
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$626,259.42	\$0.00	\$288,681.58
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	\$981,317.21	\$657,350.73	\$0.00	\$323,966.48
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Statements  
 March 2026

March 31, 2026 (Tue)  
 Budget Year: 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$28,494,200.11	\$18,484,108.87	\$7,829,582.59	\$2,180,508.65

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$23,633,912.00	\$23,633,912.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$332,100.00	\$311,687.80	\$20,412.20
1XXX MISCELLANEOUS	\$276,000.00	\$401,830.04	( \$125,830.04-)
TOTAL	\$24,242,012.00	\$24,347,429.84	( \$105,417.84-)
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$98,966.00	\$98,966.00	\$ .00
3131 EXTRAORDINARY AID	\$ .00	\$588.00	( \$588.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,438,479.00	\$1,438,479.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$166,009.00	\$166,009.00	\$ .00
TOTAL	\$1,703,454.00	\$1,704,042.00	( \$588.00-)
TOTAL	\$25,945,466.00	\$26,051,471.84	( \$106,005.84-)

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$96,458.27	\$42,001.73	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$456,148.76	\$189,882.24	\$400.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,531,037.00	\$2,423,903.43	\$1,105,533.57	\$1,600.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,368,278.00	\$1,649,175.07	\$718,902.93	\$200.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$2,268.50	\$4,731.50	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$322,571.00	\$176,142.49	\$146,428.51	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,225.00	\$4,000.00	\$3,000.00	\$9,225.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,034.00	\$49,587.23	\$7,254.16	\$29,192.61
190-1XX-5XX OTHER PURCHASED SERVICES	\$336,563.00	\$258,092.11	\$39,321.32	\$39,149.57
190-1XX-61X GENERAL SUPPLIES	\$179,507.13	\$72,442.03	\$54,415.68	\$52,649.42
190-1XX-64X TEXTBOOKS	\$62,243.55	\$41,507.22	\$0.00	\$20,736.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$12,876.03	\$298.08	\$9,320.39
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$239,296.00	\$30,539.89	\$118,702.51	\$90,053.60
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,959,140.18	\$5,273,141.03	\$2,430,472.23	\$255,526.92
<b>SPECIAL EDUCATION PROGRAMS:</b>				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$559,255.00	\$372,181.30	\$187,073.70	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$14,953.00	\$0.00	\$14,953.00	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$31,212.00	\$66.99	\$26,153.84	\$4,991.17
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$1,180.31	\$0.00	\$79.69
TOTAL	\$606,680.00	\$373,428.60	\$228,180.54	\$5,070.86
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$151,772.00	\$99,221.86	\$52,550.14	\$0.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$1,663.91	\$22,160.09	\$0.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$724.55	\$0.00	\$175.45
TOTAL	\$176,496.00	\$101,610.32	\$74,710.23	\$175.45
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,579,138.00	\$1,098,933.37	\$480,204.63	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$7,000.00	\$4,187.03	\$665.85	\$2,147.12
TOTAL	\$1,586,138.00	\$1,103,120.40	\$480,870.48	\$2,147.12
PRESCHOOL DISABILITIES - FULL-TIME:				

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$225,207.00	\$151,767.08	\$73,439.92	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$107,211.30	\$50,651.70	\$ .00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$3,110.00	\$ .00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$1,033.52	\$82.41	\$164.07
TOTAL	\$387,520.00	\$263,141.90	\$124,174.03	\$204.07
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,756,834.00	\$1,841,301.22	\$907,935.28	\$7,597.50
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$385,380.40	\$162,991.60	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$ .00	\$784.29
TOTAL	\$550,022.00	\$386,246.11	\$162,991.60	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,100.00	\$5,181.69	\$118.63	\$1,799.68
240-1XX-64X TEXTBOOKS	\$42,400.00	\$ .00	\$40,443.86	\$1,956.14
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$336,224.34	\$118,921.66	\$ .00
TOTAL	\$504,646.00	\$341,406.03	\$159,484.15	\$3,755.82
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$13,187.02	\$75,572.98	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$4,060.00	\$ .00	\$440.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$1,107.00	\$110.00	\$1,283.00
TOTAL	\$95,760.00	\$18,354.02	\$75,682.98	\$1,723.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$31,300.00	\$ .00	\$31,300.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$4,580.00	\$ .00	\$420.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$19,745.00	\$9,942.39	\$720.00	\$9,082.61
402-1XX-8XX OTHER OBJECTS	\$700.00	\$550.00	\$ .00	\$150.00
TOTAL	\$56,745.00	\$15,072.39	\$32,020.00	\$9,652.61
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$44,000.00	\$35,050.00	\$5,400.00	\$3,550.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,909.13	\$4,590.87	\$ .00
TOTAL SUMMER SCHOOL INSTRUCTION	\$53,500.00	\$39,959.13	\$9,990.87	\$3,550.00
SUMMER SCHOOL - SUPPORT SVCS				

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$ .00
TOTAL SUMMER SCHOOL	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$51,986.89	\$20,950.00	\$5,150.00	\$25,886.89
TOTAL	\$51,986.89	\$20,950.00	\$5,150.00	\$25,886.89
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,023,870.34	\$523,906.94	\$21,896.50	\$478,066.90
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$21,245.00	\$98,463.00	\$44,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$452,324.00	\$288,598.64	\$57,413.46	\$106,311.90
TOTAL	\$1,640,519.34	\$833,750.58	\$177,772.96	\$628,995.80
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,658.00	\$72,282.85	\$32,375.15	\$ .00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,600.00	\$9,600.00	\$ .00	\$ .00
TOTAL	\$114,258.00	\$81,882.85	\$32,375.15	\$ .00
HEALTH SERVICES				
000-213-1XX SALARIES	\$194,180.00	\$128,634.92	\$65,545.08	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$2,000.00	\$2,000.00	\$600.00
000-213-5XX OTHER PURCHASED SERVICES	\$14,500.00	\$3,485.75	\$5,300.00	\$5,714.25
000-213-6XX SUPPLIES AND MATERIALS	\$14,500.00	\$9,149.75	\$3,153.76	\$2,196.49
TOTAL	\$227,780.00	\$143,270.42	\$75,998.84	\$8,510.74
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,496.00	\$335,116.15	\$173,379.85	\$ .00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$ .00	\$ .00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,367.40	\$293.24	\$339.36
TOTAL	\$512,996.00	\$336,483.55	\$173,673.09	\$2,839.36

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 March 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$961,853.00	\$623,043.88	\$338,809.12	\$ .00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$546,627.00	\$336,671.37	\$118,499.75	\$91,455.88
000-217-6XX SUPPLIES AND MATERIALS	\$2,725.00	\$ .00	\$ .00	\$2,725.00
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,511,705.00	\$959,715.25	\$457,308.87	\$94,680.88
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$254,203.71	\$116,105.29	\$ .00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$9,125.00	\$20,875.00	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$532.46	\$ .00	\$867.54
000-218-8XX OTHER OBJECTS	\$1,080.00	\$383.00	\$ .00	\$697.00
TOTAL	\$402,789.00	\$264,244.17	\$136,980.29	\$1,564.54
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$503,706.00	\$331,391.84	\$172,314.16	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$115,440.00	\$82,058.30	\$33,381.70	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$139,860.00	\$89,519.00	\$33,875.00	\$16,466.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$7,143.71	\$ .00	\$13,716.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$189.00	\$ .00	\$811.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,875.00	\$2,785.91	\$1,738.99	\$2,350.10
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$ .00	\$645.00
TOTAL	\$791,141.00	\$515,842.76	\$241,309.85	\$33,988.39
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$72,777.00	\$58,982.98	\$13,794.02	\$ .00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$27,000.00	\$ .00	\$27,000.00	\$ .00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$66,340.00	\$64,585.00	\$ .00	\$1,755.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$ .00	\$ .00	\$800.00
TOTAL	\$170,917.00	\$123,567.98	\$40,794.02	\$6,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,256.00	\$114,601.82	\$44,354.18	\$6,300.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$ .00	\$ .00	\$3,500.00

	Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX OTHER PURCHASED SERVICES.	\$32,550.00	\$31,594.99	\$ .00	\$955.01
000-222-6XX SUPPLIES AND MATERIALS	\$16,065.71	\$3,527.31	\$7,741.98	\$4,996.42
TOTAL	\$217,371.71	\$149,524.12	\$52,096.16	\$15,751.43
<b>INSTRUCTIONAL</b>				
000-223-102 STAFF TRAINING SERVICES	\$19,000.00	\$ .00	\$ .00	\$19,000.00
000-223-102 SALARIES OF SUPERVISORS OF INSTR.	\$46,000.00	\$43,972.00	\$ .00	\$2,028.00
000-223-32X PURCHASED PROF. - ED. SERVICES	\$20,000.00	\$7,125.00	\$ .00	\$12,875.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$4,509.06	\$1,042.13	\$5,948.81
000-223-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-223-6XX SUPPLIES AND MATERIALS	\$101,500.00	\$55,606.06	\$1,042.13	\$44,851.81
TOTAL	\$326,984.00	\$244,922.22	\$81,561.78	\$500.00
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>				
000-23X-1XX SALARIES	\$76,000.00	\$8,978.00	\$49,522.00	\$17,500.00
000-23X-331 LEGAL SERVICES	\$83,000.00	\$31,400.00	\$40,600.00	\$11,000.00
000-23X-332 AUDIT FEES	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$20,500.00	\$14,513.20	\$3,500.00	\$2,486.80
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$13,417.00	\$6,830.50	\$ .00	\$6,586.50
000-23X-34X PURCHASED TECHNICAL SERVICES	\$44,250.00	\$32,904.31	\$4,046.17	\$7,299.52
000-23X-53X COMMUNICATIONS/TELEPHONE	\$4,000.00	\$895.92	\$ .00	\$3,104.08
000-23X-585 BOE OTHER PURCHASED SERVICES	\$74,500.00	\$53,847.84	\$2,404.48	\$18,247.68
000-23X-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$263.06	\$ .00	\$2,736.94
000-23X-610 GENERAL SUPPLIES	\$1,750.00	\$1,750.00	\$ .00	\$ .00
000-23X-630 BOE MEETING SUPPLIES	\$5,300.00	\$4,420.93	\$ .00	\$879.07
000-23X-890 MISCELLANEOUS EXPENDITURES	\$11,500.00	\$10,567.17	\$ .00	\$932.83
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$669,201.00	\$411,293.15	\$181,634.43	\$76,273.42
TOTAL	\$552,035.00	\$411,398.50	\$112,636.50	\$28,000.00
<b>SUPPORT SERVICES - SCHOOL ADMIN.</b>				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$146,544.00	\$109,694.98	\$33,849.02	\$3,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$151,098.00	\$108,474.46	\$38,623.54	\$4,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$6,000.00	\$4,014.82	\$329.16	\$1,656.02
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$12,500.00	\$3,572.04	\$1,956.06	\$6,971.90
000-24X-5XX OTHER PURCHASED SERVICES	\$53,288.67	\$32,068.12	\$7,272.92	\$13,947.63
000-24X-6XX SUPPLIES AND MATERIALS	\$33,600.00	\$13,378.33	\$7,912.80	\$12,308.87
000-24X-8XX OTHER OBJECTS	\$955,065.67	\$682,601.25	\$202,580.00	\$69,884.42
TOTAL	\$385,632.00	\$286,957.38	\$98,674.62	\$ .00
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>				
000-251-100 SALARIES	\$34,000.00	\$25,752.76	\$7,449.98	\$797.26
000-251-34X PURCHASED TECHNICAL SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-251-592 MISC. PURCHASED SERVICES	\$11,500.00	\$2,450.00	\$0.00	\$9,050.00
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$503.26	\$1,486.60	\$1,010.14
000-251-6XX SUPPLIES AND MATERIALS	\$10,063.69	\$8,075.59	\$0.00	\$1,988.10
000-251-890 MISCELLANEOUS EXPENDITURES	\$4,900.00	\$1,525.00	\$0.00	\$3,375.00
TOTAL	\$449,095.69	\$325,263.99	\$107,611.20	\$16,720.50
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$127,559.00	\$95,355.53	\$32,203.47	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$41,340.00	\$16,197.52	\$0.00	\$25,142.48
000-252-5XX OTHER PURCHASED SERVICES	\$2,800.00	\$2,204.42	\$150.00	\$445.58
000-252-6XX SUPPLIES AND MATERIALS	\$7,917.40	\$2,170.09	\$335.64	\$5,411.67
000-252-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$180,116.40	\$115,927.56	\$32,689.11	\$31,499.73
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$182,118.00	\$135,908.96	\$45,917.74	\$291.30
000-261-61X GENERAL SUPPLIES	\$71,737.06	\$27,755.30	\$15,120.91	\$28,860.85
000-261-8XX OTHER OBJECTS	\$4,500.00	\$3,225.00	\$0.00	\$1,275.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$256,318.96	\$133,730.67	\$61,482.37	\$61,105.92
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$514,674.02	\$300,619.93	\$122,521.02	\$91,533.07
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$164,569.00	\$121,360.10	\$42,186.80	\$1,022.10
000-262-1XX SALARIES	\$625,300.00	\$427,808.19	\$177,629.81	\$19,862.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$7,185.52	\$7,303.43	\$3,011.05
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$24,600.00	\$12,893.86	\$6,106.14	\$5,600.00
000-262-52X INSURANCE	\$287,486.00	\$273,035.42	\$0.00	\$14,450.58
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$0.00	\$550.00
000-262-61X GENERAL SUPPLIES	\$47,000.00	\$38,292.32	\$2,140.52	\$6,567.16
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$67,616.26	\$107,383.74	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,731.51	\$4,268.49	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$159,512.18	\$107,487.82	\$15,119.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,644,474.00	\$1,111,885.36	\$454,506.75	\$78,081.89
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$115,000.00	\$100,951.00	\$13,892.00	\$157.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$4,768.00	\$0.00	\$2,232.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$122,000.00	\$105,719.00	\$13,892.00	\$2,389.00

	Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY				
000-266-300	\$7,500.00	\$1,170.00	\$0.00	\$6,330.00
000-266-420	\$10,000.00	\$0.00	\$700.00	\$9,300.00
000-266-610	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$18,500.00	\$1,170.00	\$700.00	\$16,630.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	\$14,300.00	\$8,416.80	\$0.00	\$5,883.20
TOTAL	\$14,300.00	\$8,416.80	\$0.00	\$5,883.20
STUDENT TRANSPORTATION SERV.				
000-270-107	\$9,895.00	\$7,431.60	\$2,463.40	\$0.00
000-27X-503	\$50,000.00	\$11,226.20	\$38,773.80	\$0.00
000-27X-511	\$92,000.00	\$48,917.40	\$43,082.60	\$0.00
000-27X-512	\$34,000.00	\$11,950.00	\$15,050.00	\$7,000.00
000-27X-513	\$25,000.00	\$5,807.85	\$19,192.15	\$0.00
000-27X-515	\$450,250.00	\$144,614.54	\$241,385.46	\$64,250.00
TOTAL	\$661,145.00	\$229,947.59	\$359,947.41	\$71,250.00
UNALLOCATED BENEFITS				
000-291-22X	\$295,000.00	\$190,657.17	\$0.00	\$104,342.83
000-291-241	\$289,500.00	\$247,755.00	\$0.00	\$41,745.00
000-291-249	\$39,000.00	\$37,841.45	\$0.00	\$1,158.55
000-291-26X	\$72,645.00	\$56,612.00	\$0.00	\$16,033.00
000-291-27X	\$3,804,455.00	\$2,569,801.84	\$1,161,867.20	\$72,785.96
000-291-28X	\$15,000.00	\$9,130.00	\$0.00	\$5,870.00
000-291-299	\$25,000.00	\$9,345.00	\$15,655.00	\$0.00
000-291-2XX	\$10,000.00	\$1,253.38	\$1,000.00	\$7,746.62
TOTAL UNALLOCATED BENEFITS	\$4,550,600.00	\$3,122,395.84	\$1,178,522.20	\$249,681.96
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,550,600.00	\$3,122,395.84	\$1,178,522.20	\$249,681.96
OTHER UNDISTRIBUTED EXPENDITURES	\$8,600.00	\$7,600.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,478,748.83	\$9,886,728.21	\$4,043,955.48	\$1,548,065.14
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,512,882.90	\$17,826,758.14	\$7,829,582.59	\$1,856,542.17
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,512,882.90	\$17,826,758.14	\$7,829,582.59	\$1,856,542.17

March 31, 2026 (Tue)

Budget Year: 2026

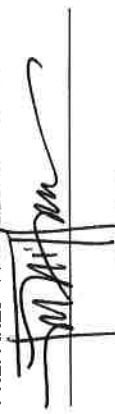
Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
MarCh 2026

Page 16

(2026/04/06-Mon-09:20am)

	Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$18,008.32	\$ .00	( \$18,008.32-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$27,512,882.90	\$17,844,766.46	\$7,829,582.59	\$1,838,533.85
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$6,000.00	\$ .00	\$ .00	\$6,000.00
130-100-XXX GRADES 6-8	\$6,000.00	\$3,671.80	\$ .00	\$2,328.20
000-24X-73X SCHOOL ADMINISTRATION	\$10,078.44	\$10,078.44	\$ .00	\$ .00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$2,013.11	\$2,013.11	\$ .00	\$ .00
000-266-730 UNDIST. EXPEND.-SECURITY	\$12,178.66	\$11,421.96	\$ .00	\$756.70
XXX-XXX-73X OTHER EQUIPMENT	\$30,106.00	\$3,906.00	\$ .00	\$26,200.00
TOTAL EQUIPMENT	\$66,376.21	\$31,091.31	\$ .00	\$35,284.90
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$ .00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$900,000.00	\$626,259.42	\$ .00	\$273,740.58
TOTAL	\$914,941.00	\$626,259.42	\$ .00	\$288,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$981,317.21	\$657,350.73	\$ .00	\$323,966.48
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$981,317.21	\$657,350.73	\$ .00	\$323,966.48
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$18,484,108.87	\$7,829,582.59	\$2,180,508.65

PREPARED AND SUBMITTED BY:



4/6/2026

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 March 2026

March 31, 2026 (Tue)  
 Budget Year: 2026

Page 1  
 (2026/04/06-Mon-09:20am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$201,115.10
102-106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$ .00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$ .00	
141	INTERGOVERNMENTAL - STATE	( \$66.00- )	
142	INTERGOVERNMENTAL - FEDERAL	\$65.82	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	( \$ .18- )
131	INTERFUND LOANS RECEIVABLE	\$ .00	
	OTHER CURRENT ASSETS		\$8,759.00

RESOURCES:

301	ESTIMATED REVENUES	\$740,853.00	\$199,023.51
302	LESS REVENUES	( \$541,829.49 )	
	TOTAL ASSETS AND RESOURCES		\$408,897.43

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$23,394.12	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00	
421	ACCOUNTS PAYABLE	\$24,373.90	
431	CONTRACTS PAYABLE	\$ .00	
451	LOANS PAYABLE	\$ .00	
481	DEFERRED REVENUES	\$134,165.16	
	OTHER CURRENT LIABILITIES	\$ .00	
	TOTAL LIABILITIES		\$181,933.18

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$4,850.15
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$ .00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND	\$ .00
761	CAPITAL RESERVE ACCOUNT	\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$ .00
604	ADD INCREASE IN CAPITAL RESERVE	\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$ .00
601	APPROPRIATIONS	\$740,853.00
602	LESS: EXPENDITURES	\$466,120.85
603	ENCUMBRANCES	\$52,618.05
		( \$518,738.90 )
		\$222,114.10
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2025	\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )
	TOTAL FUND BALANCE	\$226,964.25
	TOTAL LIABILITIES AND FUND EQUITY	\$408,897.43

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ .00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$276,630.00	\$126,122.49	Under	\$150,507.51
UNRESTRICTED GRANTS IN AID	\$ .00	\$ .00		\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3212 NONPUBLIC TEACHER STEM GRANT	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$ .00	\$ .00		\$ .00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00		\$ .00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$113,415.00	\$102,763.00	Under	\$10,652.00
FROM STATE SOURCES				
TITLE I	\$56,020.00	\$18,656.00	Under	\$37,364.00
IDEA	\$294,288.00	\$294,288.00		\$ .00
PERKINS GRANT	\$ .00	\$ .00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
4409 ARP-IDEA PRESCHOOL	\$ .00	\$ .00		\$ .00
4417-4418 REAP GRANT	\$ .00	\$ .00		\$ .00
4419 ARP-IDEA BASIC	\$ .00	\$ .00		\$ .00
4500 OTHER RESTRICTED GRANTS	\$ .00	\$ .00		\$ .00
4503 21ST CENTURY	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
4530 CARES ACT	\$ .00	\$ .00		\$ .00
4531 CARES DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
4532 CORONAVIRUS RELIEF FUND	\$ .00	\$ .00		\$ .00
4533 STUDENT LEARNING LOSS GRANT	\$ .00	\$ .00		\$ .00
4534 CCrsa ESSER II	\$ .00	\$ .00		\$ .00
4535 CCrsa LEARNING ACCEL	\$ .00	\$ .00		\$ .00
4536 CCrsa MENTAL HEALTH	\$ .00	\$ .00		\$ .00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$ .00	\$ .00		\$ .00
4541 ARP ESSER ACCEL, LEARNING AND SUPPORT	\$ .00	\$ .00		\$ .00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$ .00	\$ .00		\$ .00
4544 ARP ESSER NJTSS	\$ .00	\$ .00		\$ .00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA				
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$0.00	\$0.00		\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00		\$0.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$740,853.00</b>	<b>\$541,829.49</b>	<b>Under</b>	<b>\$199,023.51</b>
<b>EXPENDITURES:</b>				
LOCAL PROJECTS	\$248,200.00	\$52,677.90	\$4,000.00	\$191,522.10
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	\$3,615.00	\$3,615.00	\$0.00	\$0.00
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$0.00	\$9,604.00	\$0.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$15,176.00	\$6,015.97	\$3,540.03	\$5,620.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,580.00	\$2,580.00	\$0.00	\$0.00
NJ NONPUBLIC SECURITY AID	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION - STATE	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED AT-RISK AID	\$0.00	\$0.00	\$0.00	\$0.00
OTHER STATE PROJECTS	\$82,440.00	\$82,440.00	\$0.00	\$0.00
<b>TOTAL STATE PROJECTS</b>	<b>\$113,415.00</b>	<b>\$94,650.97</b>	<b>\$13,144.03</b>	<b>\$5,620.00</b>
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$55,521.00	\$22,902.82	\$8,645.18	\$23,973.00
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$499.00	\$0.00	\$0.00	\$499.00
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)	\$294,288.00	\$294,288.00	\$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 GRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$350,308.00	\$317,190.82	\$8,645.18	\$24,472.00
TOTAL EXPENDITURES	\$712,423.00	\$464,519.69	\$25,789.21	\$222,114.10
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$47,767.90	\$47,767.90	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$56,599.33	\$0.12	( \$56,599.45--)
TOTAL EXPENDITURES AND RESERVE	\$760,190.90	\$568,886.92	\$25,789.33	\$165,514.65
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$712,423.00	\$464,519.69	\$25,789.21	\$222,114.10

PREPARED AND SUBMITTED BY:

March 31, 2026 (Tue)

Budget Year: 2026

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
March 2026

Page 6


(2026/04/06-Mon-09:20am)

Available  
Balance

Encumbrances

Expenditures

Appropriations

 BOARD SECRETARY/BUSINESS ADMINISTRATOR	DATE <u>4/6/2026</u>
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"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)."

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$2,556,591.73
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	( \$66,006.84 )	( \$66,006.84-)
	TOTAL ASSETS AND RESOURCES		\$2,490,584.89

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
451	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$ .00
423	ACCRUED SALARIES AND BENEFITS	\$ .00
461	OTHER CURRENT LIABILITIES	\$ .00
	TOTAL LIABILITIES	\$ .00

March 31, 2026 (Tue)

Budget Year: 2026

Closter Board Of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Balance Sheet  
March 2026

(2026/04/06-Mon-09:20am)

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$6,100.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$137,450.84
751, 752, 76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$800,506.54	
602	LESS: EXPENDITURES	( \$675,549.92 )	
603	ENCUMBRANCES		\$124,956.62
	TOTAL APPROPRIATED		\$268,507.46

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025		\$2,222,077.43
771	FUND BALANCE - DESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$2,490,584.89

TOTAL LIABILITIES AND FUND EQUITY

\$2,490,584.89

Closter Board of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Statements  
March 2026

Budget Year: 2026

(2026/04/06-Mon-09:20am)

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$ .00	\$66,006.84	Over	( \$66,006.84--)
51XX SALE OF BONDS	\$ .00	\$ .00		\$ .00
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$ .00	\$ .00		\$ .00
56XX LEASE PURCHASES	\$ .00	\$ .00		\$ .00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$ .00	\$ .00		\$ .00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$ .00	\$ .00		\$ .00
OTHER	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$ .00	\$66,006.84	Over	( \$66,006.84--)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Avai lable Balance
XXX-XXX-73X EQUIPMENT	\$ .00	\$ .00	\$ .00	\$ .00
FACILITIES ACQUISITION AND CONSTR. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-1XX SALARIES	\$15,419.50	\$ .00	\$15,419.50	\$ .00
000-4XX-331 LEGAL SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-45X CONSTRUCTION SERVICES	\$691,386.07	\$528,056.73	\$38,372.72	\$124,956.62
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	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$93,700.97	\$3,942.35	\$89,758.62	\$ .00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$800,506.54	\$531,999.08	\$143,550.84	\$124,956.62
TOTAL EXPENDITURES	\$800,506.54	\$531,999.08	\$143,550.84	\$124,956.62

TRANSFERS	NOTE: Over Or (Under)	Unrealized Balance
000-520-93X TRANSFER TO OTHER FUNDS	\$ .00	\$ .00
TOTAL EXPENDITURES AND TRANSFERS	\$143,550.84	\$124,956.62
RESERVE ACCOUNT		
999-999-999 PRIOR YEAR RESERVE	\$ .00	( \$25,719.99--)
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$143,550.84	\$99,236.63

March 31, 2026 (Tue)  
Budget Year: 2026

Cluster Board of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Statements  
March 2026

Page 4  
(2026/04/06-Mon-09:20am)

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES      Appropriations      Expenditures      Encumbrances      Available Balance      \$124,956.62

PREPARED AND SUBMITTED BY:



4/6/2026

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)."

Cluster Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 March 2026

March 31, 2026 (Tue)  
 Budget Year: 2026

Page 1  
 (2026/04/06-Mon-09:20am)

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$459,750.00
302	LESS REVENUES	( \$459,750.00 )

\$ .00

TOTAL ASSETS AND RESOURCES

\$ .00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00
401	INTERFUND LOANS PAYABLE	\$ .00
402	INTERFUND ACCOUNTS PAYABLE	\$ .00
455	INTEREST PAYABLE	\$ .00
441	MATURED BONDS PAYABLE	\$ .00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$ .00
461	ACCRUED SALARIES AND BENEFITS	\$ .00
	OTHER CURRENT LIABILITIES	\$ .00

TOTAL LIABILITIES

\$ .00

FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2025	\$ .00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$ .00	
	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$459,750.00	
603	ENCUMBRANCES	\$ .00	
	TOTAL APPROPRIATIONS	( \$459,750.00 )	\$ .00
	UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2025		\$ .00
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$ .00
	TOTAL LIABILITIES AND FUND EQUITY		\$ .00

**2025-26 Monthly Transfers Worksheet - Details of Transfers**

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	March-26
Date of Submission:	4/2/26

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = + column 1 + column 2)	(column 4 = Maximum Transfer Amount)	(column 5 = + or - Data Entry)	(column 6 = % Change of Transfers YTD)	(column 7 = + column 4 - column 5)	(column 8 = + column 4 - column 5)
3200	Instruction									
10300, 11160, 12160, 40380, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX, 11-000-216,217	7,737,461 5,824,978	55,629	7,793,090 5,824,978	779,309 582,498	166,050 12,225	2.13% 0.21%	945,359 584,723	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	203,760	245	204,005	20,401	59,487	29.16%	79,888	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180	Tuition									
29680, 30620, 41680, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-211,213,218,219,222	1,614,878 1,718,999	666	1,614,878 1,719,665	161,488 171,966	25,641 41,275	1.59% 2.40%	187,129 213,241	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	25,000	10.10%	49,742	
45300	General Administration	11-000-230-XXX	563,201	20,000	583,201	58,320	86,000	14.75%	144,320	(27,680)
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	73,500	8.34%	161,657	14,657
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971	19,500	3.20%	80,471	41,471
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	156,424	7.25%	372,176	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690	(55,750)	-7.76%	15,940	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(118,500)	-2.54%	348,410	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934						0.00%		
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	<b>Total General Current Expense</b>		<b>26,926,125</b>	<b>95,916</b>	<b>27,022,031</b>	<b>2,702,204</b>	<b>490,852</b>			
<b>Capital Outlay</b>										
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511	21,268	47.15%	25,779	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,494		0.00%		
76320	Capital Reserve-Transfer to Capital Protects Fund	12-000-4XX-931						0.00%		

**District:** CLOSTER BOARD OF EDUCATION  
**LEA Code:** 03-0930  
**Month/Year:** March-26  
**Date of Submission:** 4/2/26

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 = + + or - 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)
	2025-26 Original Budget	Revenues Allowed (M.J.A.C. 6A.23A-13.3(d))	2025-26 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
<b>LIAS:</b>								
76340	Account							
76360	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						
76380	Deposit to Capital Reserve	10-804						
76380	Interest Earned on Capital Reserve	10-804						
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						
<b>76400</b>	<b>Total Capital Expenditures</b>		933,341	960,049	21,268	0.000%		
83080	Total Special Schools	13-XXX-XXX-XXX						
84000	Transfer of Funds to Charter Schools	10-000-100-56X						
84005	Transfer of Funds to Resident Renaissance Schools	10-000-100-571						
84020	General Fund Contribution to School Based Budgets	10-000-520-930						
<b>84060</b>	<b>Operating Budget Grand Total</b>		27,859,466	27,982,080	512,120	0.000%		

School Business Administrator Signature:   
 Date: end of worksheet APRIL 6, 2026

Appropriations Adjustments 498,703 - FY 25 Extraordinary Aid  
 13,417 - Non-Public Transportation Aid  
**Total Adjustments: \$512,120**

