

# CLOSTER BOARD OF EDUCATION

*Closter, New Jersey*

MINUTES

REGULAR MEETING

*Tenakill Middle School*

*May 21, 2026 - 7:30 PM*

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

The following Board Members were present:

Mr. Shih (Arrived at 7:46), Ms. Estrems (Arrived at 7:31), Ms. Micera, Ms. Ravid, Mr. Choi,  
Ms. Argenziano, Ms. Lee

The following Board Members were absent:

Ms. Finkelstein, Mr. Paldi

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

*Mr. Justin O'Neill, Interim Assistant Principal, provided the report for Hillside Elementary School and shared it with the Board and the community:*

- **Enrollment**
  - Hillside's current enrollment is 609.
- **NJSLA Testing**
  - The administration of the NJSLA is now complete. Thank you to the many staff members who assisted with testing. A special thank you to Mr. O'Neill, who ensured that both students and staff had everything they needed for a successful administration.

- **Security Drill**
  - In collaboration with the Closter Police Department, we successfully completed our monthly security drill.
- **Kindergarten Screening**
  - On May 14–15, we welcomed 62 of our newest Cubs for our annual kindergarten screening. Our counselors, kindergarten team, ESL team, Plus team, members of the Child Study Team, and additional staff met individually with students for a brief screening. We look forward to welcoming this class in September.
- **Work-Based Learning**
  - We welcomed seniors from Northern Valley Demarest High School for their Work-Based Learning experience, a program comparable to a mini student-teaching experience. We were especially excited to welcome a number of former Hillside students back to the building.
- **Closter Ambulance and Rescue Corps**
  - Closter Ambulance and Rescue Corps and Ms. Micera visited HES yesterday. Students were able to speak with members of the team, one of whom was my former TMS student, view the equipment, board an ambulance, and receive some sage advice regarding staying safe and adding to their community as a volunteer.
- **Kindergarten Field Trip — Health Barn**
  - Kindergarten students attended a field trip to the Health Barn this week. Students learned about making healthy choices when preparing food.
- **NVCC Professional Learning**
  - As part of our end-of-year summative meetings, staff are engaged in meaningful discussions around professional learning opportunities through the Northern Valley Curriculum Center (NVCC). Conversations focus on school and professional goals to ensure that each staff member's selections align with their Professional Growth Plan for the upcoming school year.
- **End-of-Year Classroom Celebrations**
  - We are in the midst of our end-of-year events, with many staff members welcoming parents into classrooms to showcase student learning through Writing Celebrations, Museum projects, and more.
- **Field Day**
  - Kindergarten- Second Grade students will participate in Field Day on May 21. Students in grades 3-4 will participate on May 26. We extend gratitude to the PTO, Ms. Capparelli, and Mr. Potkulski for organizing this fun day!
- **Art Show**
  - The annual Art Show will be held on Monday, June 1, from 5:00 to 7:00 PM. All are welcome to attend.
- **EOY Events**
  - **Fourth Grade Transition — Tenakill Meet & Greet**
    - Fourth-grade students will visit Tenakill Middle School for their meet-and-greet with Ms. Cipollini on June 4.

- **Fourth Grade Parent Information Night**
  - A parent information night for fourth-grade families will be held on June 8 to provide details on the transition to the upcoming school year.
- **Egg Drop**
  - The annual Egg Drop event will be held on Tuesday, June 9.
- **Moving On Ceremony**
  - The Moving On Ceremony will be held on Wednesday, June 17. We look forward to celebrating our fourth-grade students.
- Thank you to the board and our families for their continued support in another successful school year!

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

- TMS enrollment currently stands at 587 students.
- On Friday, May 5th, the TMS Band and Orchestra participated in the Trills & Thrills Music Festival. The Band got an excellent rating at the festival, and the orchestra got a superior rating. Congratulations to all participating students and a thank you to Ms. Abbey for her ongoing support and work with the instrumental students at TMS!
- Today, the TMS Science Olympiad Team departed to USC for the National Tournament after earning the titles of state and regional champions. Best of luck to the team as they compete over the next few days! Thank you to all families, community members, and organizations who have donated to help fund their trip!
- TMS completed all school testing for math and ELA NJSLA-A, and grades 5 and 8 Science NJSLA. Students are finishing makeups as needed. A special thank you to the TMS staff, Ms. Earle, and Mr. O'Niell, who helped navigate a successful testing administration with the new adaptive tests.
- Thank you to the PTO for hosting 4 grade level interactive Trivia assemblies last week. The students enjoyed the opportunity to take a break from testing and showcase their trivia knowledge!
- The TMS school-wide field day will take place on June 18th (rain date: June 22nd). All students will receive a field day t-shirt, sponsored by the PTO. Students will engage in a day filled with team-based games alongside their grade level advisory class. We are looking forward to a great day!
- TMS has completed their security drills for the month of May. Thank you to the Closter Police Department for their ongoing collaboration.
- Work-based learning in collaboration with NVD has begun with 15 seniors joining us at TMS from May 18th to June 18th to learn more about education alongside their mentor teacher. We look forward to having the students at TMS over the next month!
- All TMS staff are in the process of registering for NVCC PD sessions for the upcoming school year. Through their summative meetings, certified staff are collaborating with an administrator to select professional development that aligns with the professional development growth plan as well as school and district goals.

- The TMS art show will take place at TMS on May 28th from 4:30 pm to 6:30 pm.
- The 7th grade students' Passion Project showcase will take place in the TMS gym from 6-7 pm. All details and an RSVP link for the showcase have been sent via email. We hope you will join us!
- The TMS PAC Committee had its final meeting this morning in connection to school culture and climate. The committee discussed the NJSci survey, areas of strength and growth, and brainstormed ideas for supporting positive middle school social interactions.
- All 4th grade students will visit TMS on June 4th for a transition day. During this visit they will take a tour of TMS and learn about TMS clubs, activities, classes and scheduling. There will be an incoming 5th grader orientation for all students and their parents during the summer. Details coming soon! A parent-only information session will be held at TMS on Monday, June 8th at 6:30 pm.
- Many 8th grade End of year events are coming up during the month of June, including the yearbook breakfast, awards ceremony, dinner dance, graduation, and more! All 8th grade families are encouraged to check the activities list sent via email for important dates and information. We look forward to celebrating our graduating class! Our Grade 8 awards ceremony and video montage will take place on June 9th. Lunch will be provided as part of the celebration for graduates and family members who RSVP. An invitation with award status will be mailed in the coming weeks to each grade eighth grade family, along with an email to the RSVP link. Gowns and Graduation tickets will be distributed to students on June 10th, and the 8th grade dinner dance will take place on June 10th from 6-9pm. Commencement will take place on June 17th at 7 pm at Memorial field. Family portraits before or after the commencement will be arranged by the KPG for a fee. More details to be sent via email in the coming weeks.
- The final edition of the Tenakill Times will be coming out in June. Be sure to check out the newsletter for upcoming dates and reminders. We are looking forward to a great end of the school year!

### **SUPERINTENDENT'S REPORT**

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

- We enthusiastically cheer our Science Olympiad team as they head to Los Angeles, California this weekend to compete in the 2026 Science Olympiad National Tournament, hosted by the University of Southern California (USC)! Earning a spot at the national level for the second year in a row is a tremendous achievement, and it reflects the hard work, dedication, and passion for science that these students demonstrate every day. We wish our team, Ms. Moidu and Mr. Hernandez, the very best of luck!
- He is proud to share that Closter Public Schools has met all three District Goals for the 2025–2026 school year! Our work this year spanned the development of the Profile of a Closter Learner rubrics, a district-wide commitment to data-driven instruction, and comprehensive SWOT analyses of our SEL and character education programs at both Hillside Elementary and Tenakill Middle School. He will share a report this evening that details the incredible work of our administrators, teachers, counselors, students, and families who made this possible. He looks forward to building on this strong foundation as we head into 2026–2027.

- School will be closed on Monday, May 25, 2026, in observance of Memorial Day. We honor and remember the brave men and women of our armed forces who made the ultimate sacrifice in service to our country. Their courage, dedication, and selflessness have preserved the freedoms we cherish each day. As we enjoy time with family and friends, he encourages our students and families to take a moment to reflect on the profound debt of gratitude we owe to these heroes and their loved ones.
- We are in the final stretch of this school year, with 22 school days remaining. Our fourth-grade moving-on ceremony and eighth-grade graduation will take place at Memorial Field on June 17, 2026. The fourth-grade ceremony will begin at 5:00 p.m., and the eighth-grade ceremony will begin at 7:00 p.m. In the event of inclement weather, the ceremonies will take place on the same date and times at Northern Valley Regional High School Demarest.
- The final day of school is now June 24, 2026. Please note that the final four school days, June 18, 22, 23, and 24, will be single-session days. School is closed in observance of Juneteenth on June 19, 2026.
- 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 fireworks! 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.

Mr. McHale presented an update on the status of the District's goals for the school year. He expressed pride in the work accomplished and extended his appreciation to all staff, administrators, and volunteers who participated in the various committees throughout the year.

### BOARD COMMITTEES

*There were no board committee reports.*

### PUBLIC COMMENTS ON AGENDA ITEMS

Moved by Mr. Shih ▾ , seconded by Ms. Argenziano ▾ to open the meeting to the public.

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

*Alissa Latner, 32 Hawthorne Terrace, Closter, NJ - Ms. Latner invited the trustees and the community to attend the celebration of the Anniversary of America's Declaration of Independence. There are many things planned by the committee. It will be an exciting gathering for the community.*

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

## **BOARD OPERATIONS**

Moved by Mr. Choi ▾ , seconded by Ms. Argenziano ▾ to approve Motions A - J.

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

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

NAYS: None

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

Motion to approve the April 30, 2026, Board of Education meeting minutes.

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

The Board acknowledges that Hillside Elementary School successfully conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 8:15 a.m. on May 14, 2026, at the school's location, 340 Homans Avenue. Andrew Enrique, Board Office Assistant, was the staff member in charge. The drill was for the Closter 2 route. This is shown in Appendix A.

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

The Board acknowledges that Tenakill Middle School successfully conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 7:45 a.m. on May 14, 2026, at Tenakill Middle School, 275 High Street; Andrew Enrique, Board Office Assistant, was the staff member in charge. The drill was for the Closter 2 route. This is shown in Appendix B.

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

Motion to accept the following monetary donations totaling \$8,500.00 to the TMS Science Olympiad team toward their trip to the 2026 Science Olympiad Nationals in California:

- \$5,000.00 from the Closter PTO
- \$1,000.00 from the Closter Coaches Association
- \$500.00 from Engineer's Mind Corporation
- \$1,500.00 from the Closter Elks Club
- \$500.00 from Michael & Julia Istrator

E. **APPROVAL - Donation of Equipment to Science Olympiad Team**

Motion to accept the following donations totaling \$541.00 from the following colleges/universities, to the TMS Science Olympiad team, toward their trip to the 2026 Science Olympiad Nationals in California:

- Rowan University - Flags, bags, stickers, lanyards, pens
- TCNJ - Flags, pens, sunglasses, sticker sheets
- Ramapo College - Stickers, pens, postcards
- Middlesex College - Notepads, shirts, hand sanitizers, chapstick
- Bergen Community College - Sunglasses, carabiner, keychains, drawstring bag

F. **RESOLUTION Urging Relief from Rising Public School Employee Health-Care Costs**

WHEREAS, at a time of continued fiscal uncertainty and mounting challenges, local boards of education from across the state of New Jersey continues to suffer under the growing crisis posed

by the rising cost of health benefits, and are desperate for relief; and

WHEREAS, despite record levels of state investments in public education, these school districts are facing fiscal pressures similar to those confronting the state budget, including the unsustainable growth in health-care premiums and the mounting insolvency of the state's public employees' health benefits programs; and

WHEREAS, both within the School Employees' Health Benefits Program (SEHBP) and the private market, year-over-year double-digit increases are placing tremendous strain on district budgets and local taxpayers alike; and

WHEREAS, Governor Sherrill and legislative leadership have publicly acknowledged the urgent need to address rising health-care costs and the challenges facing the state's health benefits plans, including both the state and local portions of the State Health Benefits Program and the SEHBP; and

WHEREAS, the seriousness of this issue is underscored by the mid-year SEHBP analysis released by the Treasury Department in March 2026, which concluded that "based on these projected losses and building in future trends, active premium rate increases for 2027 are likely to be in the double digits;" and

WHEREAS, these projected increases would follow the 31.9 percent premium increase that took effect in January 2026, further exacerbating an overall premium increase of nearly 74 percent in the preceding five years; and

WHEREAS, this growth in health-care costs far exceeds inflation, state aid increases, and the fiscal capacity of local communities; and

WHEREAS, rising health-care premiums are consuming an ever-larger portion of already constrained school district budgets, forcing difficult decisions that directly affect students, staff and educational quality; and

WHEREAS, these cost pressures also have significant consequences for taxpayers, as districts are often compelled to utilize the full extent of their available tax levy, even after which many districts remain unable to fully offset these increases due to the constraints of the property tax levy cap, despite the limited health-care exception; and

WHEREAS, for the families and students these districts serve, the downstream consequences — including district deficits, program cuts, and school closures — means the loss of community stability, continuity of services, and in many cases, access to the specialized supports that our most vulnerable students depend on; and

WHEREAS, these are also precisely the conditions that erode student achievement and weaken the family engagement that is central to strengthening New Jersey's public schools; and

WHEREAS, implementing real, sustainable solutions to the rising cost of health benefits and reforming how benefits are delivered through the SEHBP would demonstrate the Governor's and Legislature's leadership and continued commitment to New Jersey's students, educators, and families, which directly advances our shared goal of affordability and effective, efficient government for all New Jerseyans.

NOW, THEREFORE, BE IT RESOLVED, that the Closter Board of Education in the county of Bergen calls upon the Governor and State Legislature to provide immediate, short-term relief from the unsustainable increased health-care costs experienced by school districts in recent years; and

BE IT FURTHER RESOLVED, that the Closter Board of Education in the county of Bergen urges the Governor to engage in meaningful engagement with all affected stakeholders to develop and implement practical long-term reforms to the state's system of delivering health care to its public employees in order to generate meaningful, long-term savings; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to Governor Mikie Sherrill, State Treasurer Aaron Binder, Senate President Nicholas Scutari, Assembly Speaker Craig Coughlin, Senator Holly T. Schepisi, Assemblyman Robert Auth, Assemblyman John V. Azzariti, Jr., M.D., and the New Jersey School Boards Association.

G. **APPROVAL - Acknowledgment of Execution and Recording of Deed of Conservation Restriction – Trees for Schools Grant Program**

Motion to acknowledge that the Borough of Closter will execute and record the Deed of Conservation Restriction on behalf of both the Borough and the Closter Board of Education in connection with the Trees for Schools Grant Program, and to direct the Business Administrator/Board Secretary to submit all remaining requirements to close out the grant.

H. **APPROVAL - Agreement between Closter School District and Ramapo College for the Teacher Assistant to Teacher Program**

Motion to approve the 3-year agreement between the Closter School District and Ramapo College Teacher Assistant to Teacher Program for the 2026-2027, 2027-2028, and 2028-2029 school years.

I. **APPROVAL - Acceptance of the Funding for Optimal Comprehensive Universal Screeners (FOCUS) Grant**

Motion to accept the Funding for Optimal Comprehensive Universal Screeners (FOCUS) Grant (25-TL02-G03) for the grant period of June 1, 2026, through May 31, 2027, as approved by the NJ Department of Education on May 19, 2026. The grant allocation for Closter Public Schools is \$3,544.00

J. **APPROVAL and RATIFICATION - Agreement with the Closter Education Association**

Motion to approve and ratify the Collective Bargaining Agreement between the Closter Board of Education and the Closter Education Association for the 2026-2027, 2027-2028, 2028-2029, and 2029-2030 school years, as recommended by the Board's Negotiations Committee. The Board expresses its sincere appreciation to the Negotiations Committee for their dedicated efforts, and to the Closter Education Association and its representatives for their professionalism and collaborative spirit throughout the negotiation process. The Board hereby authorizes and directs the Board President and the Business Administrator/Board Secretary to execute the collective bargaining agreement and any other documents necessary to effectuate said agreement.

**CURRICULUM AND INSTRUCTION COMMITTEE**

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

Moved by Ms. Argenziano , seconded by Ms. Lee to approve Motions A and B.

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

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

NAYS: None

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: Cassandra San-Emeterio  
Course No./Title: EDUC 719M Supporting Newcomer English Language Learners  
Institution: University of LaVerne  
Credits: 3

Staff Member: Katherine Dunn  
Course No./Title: 1) EDUC 7633 Structured Literacy - Students with Reading Difficulties 3  
2) EDUC 6766 Literacy, Language and Culture  
Institution: Fairleigh Dickinson University  
Credits: 6 (3 credits each)

Staff Member: Margaret Tahtabrounian  
Course No./Title: 1) EDUC 716I Hispanic Culture: Past, Present & Future  
2) EDUC 717W How the Brain Learns to Read - Decoding  
Comprehension and Motivation  
3) EDUC 719X Implementing Playful Learning in PreK-2 Classrooms  
Institution: University of LaVerne  
Credits: 9 (3 credits each)

**B. APPROVAL - Field Trips**

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

School: Hillside Elementary School  
Group: Ms. Engle's Students  
Month: May and/or June 2026  
Destination: Walking Trip to Closter Plaza  
Location: Closter, NJ

School: Hillside Elementary School  
Group: Grade 2  
Month: June 2026  
Destination: Closter Nature Center  
Location: Closter, NJ

School: Tenakill Middle School  
Group: 15 Students in Grades 5-8  
Month: June 2026  
Destination: Battle of the Books at Haworth Public School  
Location: Haworth, NJ

School: Tenakill Middle School  
Group: Grades 6 and 7 SGLC  
Month: June 2026  
Destination: Bareburger - Closter Plaza  
Location: Closter, NJ

**FINANCE AND PHYSICAL PLANT COMMITTEE**

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

Moved by Ms. Ravid , seconded by Ms. Argenziano to approve Motions A - G.

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

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

NAYS: None

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

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

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

B. **APPROVAL - Payment of Bills**

Motion to approve payment of bills from May 1, 2026, to May 21, 2026, in the amount of:

General Fund (Fund 10)	\$1,606,441.57
Special Revenue (Fund 20)	\$ 3,716.44
Capital Fund (Fund 30)	\$ 6,100.00
Enterprise (Milk – Fund 60)	\$ 1,666.39
Total	\$1,617,924.40

C. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Jennifer Annese  
Course: 1) EDUC 928 Whole Student Education for Social Emotional Learning  
2) EDUC 929 Trauma-Informed Teaching  
College/University: Fresno Pacific University  
Remuneration: \$880.00

D. **APPROVAL – Purchase of a Multi-Year License Agreement with Cengage Learning**

Motion to approve the purchase of a multi-year agreement with Cengage Learning for Math & YOU (Grades 5–8), including digital access and student workbooks, through June 2029, at a total cost of \$37,852.25, reflecting a three-year discount of \$13,721.25.

E. **APPROVAL - Dental Insurance Policy Renewal**

Motion to approve the renewal of the Board's Dental Insurance Policy as a part of the employees' benefits package with Delta Dental of New Jersey. Inc. for the period July 1, 2026, through June 30, 2028, at the premiums listed below, representing a 3% increase in premium:

One Party	\$ 56.52 per month
Two Parties	\$ 96.66 per month
Three Parties (or more)	\$160.06 per month

**F. APPROVAL – SY 2026-2027 Tax Levy Schedule**

Motion to approve the tax levy payment schedule in support of the 2026-2027 school year budget:

<u>Payment</u>	<u>Month</u>	<u>General Fund Amount</u>	<u>Debt Service Amount</u>	<u>Tax Payment Amount</u>
1	July 2026	\$ 2,100,257.00	\$ 56,719.00	\$ 2,156,976.00
2	August 2026	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
3	September 2026	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
4	October 2026	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
5	November 2026	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
6	December 2026	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
7	January 2027	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
8	February 2027	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
9	March 2027	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
10	April 2027	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
11	May 2027	\$ 2,100,257.00	\$ -	\$ 2,100,257.00
12	June 2027	\$ 2,100,254.00	\$ -	\$ 2,100,254.00
<b>TOTAL</b>		<b>\$ 25,203,081.00</b>	<b>\$ 56,719.00</b>	<b>\$ 25,259,800.00</b>

**G. APPROVAL – Addendum to Settlement Agreement for Student ID 5437501562**

Motion to approve the Addendum to the Settlement Agreement between the Closter Board of Education and the parents of Student ID 5437501562 in a special education matter, extending the terms of the original Settlement Agreement for the 2026-2027 and 2027-2028 school years, with the Student continuing placement at the Institute for Educational Achievement (IEA). The Board hereby authorizes the Business Administrator/Board Secretary to execute the Addendum and any related documents on behalf of the Board.

**PERSONNEL AND MANAGEMENT COMMITTEE**

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

Moved by Mr. Shih , seconded by Ms. Argenziano to approve Motions A - H.

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

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

NAYS: None

**A. APPROVAL - Resignation of Destiny Gallo, Hillside Elementary School Paraprofessional**

Motion to accept the resignation of Destiny Gallo, HES Paraprofessional, effective May 6, 2026.

**B. APPROVAL - Appointment of Juliane Bilotta as Tenakill Middle School ESL Teacher**

Motion to approve the appointment of Juliane Bilotta as full-time, tenure track, TMS ESL Teacher for the 2026-2027 school year at a salary of \$85,557\*\*, MA +60 Step 4, starting on September 1, 2026, pending a criminal history background check. \*\*Pending BOE-CEA Contract Ratification

**C. APPROVAL - Appointment of Ashley Ryan as District Learning Disabilities Teacher-Consultant**

Motion to approve the appointment of Ashley Ryan as full-time, tenure track, District LDT-C for the 2026-2027 school year at a salary of \$106,220\*\*, MA +30 Step 15, starting on September 1, 2026, pending a criminal history background check. \*\*Pending BOE-CEA Contract Ratification

**D. APPROVAL - Appointment of Joseph Moskowitz as Hillside Elementary School Grade 4 Teacher**

Motion to approve the appointment of Joseph Moskowitz as full-time, tenure track, HES Grade 4 Teacher, for the 2026-2027 school year, at a salary of \$63,835\*\*, BA +30 Step 1, starting on September 1, 2026. \*\*Pending BOE-CEA Contract Ratification

**E. APPROVAL - Appointment of Alexis Kastrinos as Hillside Elementary School Special Education Teacher/Reading Specialist - Long-Term Leave Replacement**

Motion to approve the appointment of Alexis Kastrinos as Special Education/Reading Specialist - Long-Term Leave Replacement - from September 1, 2026, through December 1, 2026. Salary will be \$200 per day on days 1 through 10; then beginning on day 11, MA +30 Step 0, \$71,000\*\* pro-rated. \*\*Pending BOE-CEA Contract Ratification

**F. 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>
Mia Heyman	Substitute Certificate
Othoniel Joseph	Substitute Certificate
Dianna Juechter	Substitute Certificate
Hannah Kim	Substitute Certificate
Lilliana Mangano	Substitute Certificate

**G. APPROVAL – June 2026 Professional Development**

Motion to approve the following staff members to attend various Professional Development Programs in June 2026, at a rate of \$50.00 per hour:

- Writing Revolution (up to eight (8) hours per teacher)
  - Patricia Brett

- Lauren Engle
- Catherine Gibney
- Kaitlin Lange
- Lisa Pantaleo
- Lisa Posner
- Lori Scalera
- MClass DIBELS (three (3) hours per teacher)
  - Allison Bachmann
  - Jodi Belnick
  - Lauren Finan
  - Charlene Gerbig
  - Catherine Gordon
  - Jennifer Kennedy
  - Alyssa Levy
  - Katharine Meyers
  - Grace Park
  - Catherine Ricca
  - Andrea Watkins
- Tenakill Middle School - Math and ELA Unit Writing (up to 12 hours per teacher per subject area)
  - Mary Auriti (ELA)
  - Alice Clifford (ELA)
  - Amanda Cummings (ELA)
  - Hailey Gabettie (Math)
  - Amy Kenny-Whritenour (Math)
  - Megan McCafferty (Math)
  - Ellen Norton (Math)
  - Michelle Pletsch (Math and ELA)
  - Shannon San George (ELA)
  - Charisse Stabile (ELA)

H. **APPROVAL - Leave of Absence for Kerry Vogel, Grade 3 Teacher**

Motion to approve Kerry Vogel, Grade 3 Teacher, for a leave of absence from September 28, 2026, through June 30, 2027, as follows:

- Personal leave from September 28, 2026, through September 30, 2026;
- Paid sick leave from October 1, 2026, through the morning of October 29, 2026;
- An FMLA and NJFLA child bonding leave from the afternoon of October 29, 2026, through January 18, 2027, and
- A discretionary, uncompensated leave pursuant to Board Policy 1644 (contingent upon Board approval) from January 19, 2027, through June 30, 2027, with an anticipated return to work on September 1, 2027.

**OLD/NEW BUSINESS**

Mr. Villanueva reminded the trustees to complete the mandated training.

Mr. McHale also reminded the trustees to check the email from Ms. Finkelstein related to the CSA Evaluation.

**PUBLIC COMMENTS**

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

*There were no public comments.*

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

**CLOSED SESSION MOTION (If required)**

Moved by Ms. Argenziano , seconded by Ms. Lee to approve the following Closed Session Motion. Motion was approved by a voice vote of the Board:

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

NAYS: None

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

**HIB  
Negotiations  
Personnel Matters  
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 8:10 PM.

The Board reconvened from Closed Session at 8:53 PM.

Mr. Villanueva distributed a Walk-In motion for Item I under the Personnel Committee. This matter had been discussed during Executive Session.

I. **APPROVAL – Withholding of Salary Increment – Employee No. 89366819 for SY 2026-2027**

WHEREAS, the Superintendent of Schools has recommended that the Closter Board of Education withhold the salary increment of a staff member whose name and employee number (89366819) are on file in the Superintendent's office ("Employee") for the 2026-2027 school year, based on breach of contract, neglect of duty, and misuse of sick leave; and

WHEREAS, the Employee was provided written notice of the Superintendent's recommendation on May 7, 2026, and did not request a hearing within the time prescribed by law; and

WHEREAS, the Board has considered the Superintendent's recommendation and has determined that the recommendation to withhold the Employee's salary increment for the 2026-2027 school year is amply justified;

NOW, THEREFORE, BE IT RESOLVED that the Board hereby adopts and affirms the Superintendent's recommendation to withhold the Employee's salary increment for the 2026-2027 school year; and

BE IT FURTHER RESOLVED that the Board hereby directs the School Business Administrator/Board Secretary to provide the Employee with written notice that her salary increment for the 2026-2027 school year are being withheld, together with the reasons therefor, within ten (10) days of the date of this Resolution, all pursuant to N.J.S.A. 18A:29-14.

Moved by Mr. Choi ▾, seconded by Ms. Argenziano ▾ to approve Item I.

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

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

NAYS: None

**ADJOURNMENT**

Moved by Ms. Argenziano ▾, seconded by Ms. Lee ▾ to adjourn the meeting at 8:55 PM.

Respectfully submitted,

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

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 5/14/2026

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

School Name: Hillside Elementary School

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

Route Number(s): Closter 2

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

Other information relative to the emergency evacuation drill:

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

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

Date of the school bus emergency evacuation drill: 5/14/2026

Time of day the drill was conducted: 7:45 AM

School Name: Tenakill Middle School

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

Route Number(s): Closter 2

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

Other information relative to the emergency evacuation drill:

REPORT OF THE TREASURER OF SCHOOL MONIES  
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: APRIL 30, 2026

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund FUND 10	\$ 2,531,816.72	\$ 2,386,235.58	\$ 2,514,916.21	\$ 2,403,136.09
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	\$ 13,187,357.21	\$ 2,386,235.58	\$ 2,514,916.21	\$ 13,058,676.58
Special Revenue FUND 20	\$ 201,115.10	\$ 9,291.00	\$ 4,987.98	\$ 205,418.12
Capital Projects FUND 30	\$ 2,556,591.73	\$ 5,784.92	\$ -	\$ 2,562,376.65
Debt Service FUND 40	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	\$ 15,945,064.04	\$ 2,401,311.50	\$ 2,519,904.19	\$ 15,826,471.35
<b>ENTEPRISE (MILK) FUND 60</b>	\$ 8,731.13	\$ 636.38	\$ 1,108.23	\$ 8,259.28
<b>TRUST &amp; AGENCY FUNDS</b>				
Payroll - Fund 90	\$ -	\$ 938,739.33	\$ 938,739.33	\$ -
Payroll Agency - Fund 90	\$ 13,674.85	\$ 756,860.34	\$ 753,956.60	\$ 16,578.59
Unemployment Trust - Fund 63	\$ 260,859.13	\$ 9,683.76	\$ 16,669.99	\$ 253,872.90
Tenakill Laptop Account - Fund 61	\$ 18,746.00	\$ 60.00	\$ -	\$ 18,806.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	\$ 293,279.98	\$ 1,705,343.43	\$ 1,709,365.92	\$ 289,257.49
<b>TOTAL ALL FUNDS</b>	\$ 16,247,075.15	\$ 4,107,291.31	\$ 4,230,378.34	\$ 16,123,988.12

Prepared and Submitted by:

Michael J. Donow, RSBA  
Treasurer of School Monies

5/4/26

Date

April 30, 2026 (Thu)

Budget Year: 2026

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$3,403,136.09
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		\$3,938,984.00

ACCOUNTS RECEIVABLE:

132 INTERFUND	\$ .00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00
141 INTERGOVERNMENTAL-STATE	\$466,980.11
142 INTERGOVERNMENTAL-FEDERAL	\$ .00
143 INTERGOVERNMENTAL-OTHER	\$ .00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )

LOANS RECEIVABLE:

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

RESOURCES:

301 ESTIMATED REVENUES	\$25,945,466.00
302 LESS REVENUES	( \$190,982.27 )

TOTAL ASSETS AND RESOURCES

\$17,273,658.42

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

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$ .00



TOTAL LIABILITIES AND FUND EQUITY

\$17,273,658.42

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$28,494,200.11	\$26,350,057.03	\$2,144,143.08
REVENUES	( \$25,945,466.00 )	( \$26,136,448.27 )	( \$190,982.27- )
SUB TOTAL	\$2,548,734.11	\$213,608.76	\$2,335,125.35
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	( \$1,025,391.24- )	\$2,335,125.35
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$20,000.00 )	( \$20,000.00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,289,734.11	( \$1,045,391.24- )	\$2,335,125.35

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

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$24,242,012.00	\$24,432,406.27	Over	( \$190,394.27-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,703,454.00	\$1,704,042.00	Over	( \$588.00-)
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,945,466.00	\$26,136,448.27	Over	( \$190,982.27-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$8,033,440.18	\$6,059,498.27	\$1,811,028.12	\$162,913.79
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,733,964.00	\$2,121,806.70	\$586,559.35	\$25,597.95
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$550,022.00	\$439,938.89	\$109,298.82	\$784.29
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$543,646.00	\$433,908.06	\$107,080.12	\$2,657.82
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$110,760.00	\$33,948.66	\$74,132.80	\$2,678.54
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$56,745.00	\$15,943.46	\$31,454.00	\$9,347.54
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$51,986.89	\$26,775.00	\$3,225.00	\$21,986.89
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$54,951.00	\$43,559.13	\$5,990.87	\$5,401.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00

UNDISTRIBUTED EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-1XX-XXX INSTRUCTION	\$1,627,519.34	\$890,802.07	\$127,165.15	\$609,552.12
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$114,107.00	\$90,995.35	\$22,111.65	\$1,000.00
000-213-XXX HEALTH SERVICES	\$229,280.00	\$169,431.97	\$52,098.02	\$7,750.01
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$509,996.00	\$382,951.25	\$118,405.39	\$8,639.36
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,504,705.00	\$1,078,924.26	\$332,236.48	\$93,544.26
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$410,389.00	\$329,231.07	\$79,593.39	\$1,564.54
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$763,911.00	\$578,321.88	\$155,393.33	\$30,195.79
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$176,917.00	\$131,194.22	\$39,167.78	\$6,555.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,371.71	\$171,770.15	\$30,519.24	\$15,082.32
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$108,000.00	\$55,781.06	\$7,482.13	\$44,736.81
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$669,201.00	\$452,834.66	\$151,688.90	\$64,677.44

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$955,065.67	\$761,954.26	\$162,738.26	\$30,372.74
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$617,212.09	\$484,974.39	\$97,587.24	\$34,650.46
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,146,648.02	\$1,574,032.88	\$366,211.96	\$206,403.18
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$131,000.00	\$106,947.00	\$11,054.00	\$12,999.00
000-266-XXX TOTAL SECURITY	\$32,800.00	\$9,586.80	\$2,200.00	\$21,013.20
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$662,645.00	\$248,015.49	\$189,279.51	\$225,350.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,500,600.00	\$3,477,822.36	\$833,114.09	\$189,663.55
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	\$20,170,949.70	\$5,506,815.60	\$1,835,117.60
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	\$14,941.00	\$273,740.58
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	\$14,941.00	\$309,025.48
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 SPEC. 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

	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	\$20,828,300.43	\$5,521,756.60	\$2,144,143.08

	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	\$354,375.00	( \$22,275.00-)
1XXX MISCELLANEOUS	\$276,000.00	\$444,119.27	( \$168,119.27-)
<b>TOTAL</b>	<b>\$24,242,012.00</b>	<b>\$24,432,406.27</b>	<b>( \$190,394.27-)</b>
<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
<b>TOTAL</b>	<b>\$1,703,454.00</b>	<b>\$1,704,042.00</b>	<b>( \$588.00-)</b>
<b>TOTAL</b>	<b>\$25,945,466.00</b>	<b>\$26,136,448.27</b>	<b>( \$190,982.27-)</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$138,460.00	\$110,235.43	\$28,224.57	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$653,231.00	\$521,310.14	\$131,520.86	\$400.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,531,037.00	\$2,773,659.90	\$745,777.10	\$11,600.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,368,278.00	\$1,889,276.62	\$478,801.38	\$200.00
150-1XX-101 SALARIES OF TEACHERS	\$11,000.00	\$7,003.50	\$2,800.00	\$1,196.50
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$324,571.00	\$196,913.70	\$116,754.87	\$10,902.43
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	\$83,034.00	\$50,005.19	\$6,836.20	\$26,192.61
190-1XX-5XX OTHER PURCHASED SERVICES	\$358,063.00	\$273,904.17	\$67,876.61	\$16,282.22
190-1XX-61X GENERAL SUPPLIES	\$196,007.13	\$126,071.51	\$36,346.17	\$33,589.45
190-1XX-64X TEXTBOOKS	\$56,243.55	\$41,507.22	\$ .00	\$14,736.33
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$16,282.88	\$476.22	\$5,735.40
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$271,796.00	\$49,328.01	\$192,614.14	\$29,853.85
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$8,033,440.18	\$6,059,498.27	\$1,811,028.12	\$162,913.79
<b>SPECIAL EDUCATION PROGRAMS:</b>				
<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-1XX-101 SALARIES OF TEACHERS	\$559,255.00	\$426,102.92	\$123,652.08	\$9,500.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$4,953.00	\$ .00	\$4,953.00	\$ .00
204-1XX-5XX OTHER PURCHASED SERVICES	\$32,712.00	\$17,697.83	\$12,896.91	\$2,117.26
204-1XX-61X GENERAL SUPPLIES	\$1,390.00	\$1,180.31	\$201.40	\$8.29
TOTAL	\$598,310.00	\$444,981.06	\$141,703.39	\$11,625.55
<b>BEHAVIORAL DISABILITIES:</b>				
209-1XX-101 SALARIES OF TEACHERS	\$141,772.00	\$111,578.20	\$30,193.80	\$ .00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$8,824.00	\$1,663.91	\$7,160.09	\$ .00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$724.55	\$ .00	\$175.45
TOTAL	\$151,496.00	\$113,966.66	\$37,353.89	\$175.45
<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-1XX-101 SALARIES OF TEACHERS	\$1,585,138.00	\$1,257,556.02	\$322,894.48	\$4,687.50
213-1XX-61X GENERAL SUPPLIES	\$7,000.00	\$4,852.88	\$1,216.16	\$930.96
TOTAL	\$1,592,138.00	\$1,262,408.90	\$324,110.64	\$5,618.46
<b>PRESCHOOL DISABILITIES - FULL-TIME:</b>				

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216-1XX-101 SALARIES OF TEACHERS	\$229,107.00	\$173,457.28	\$47,687.22	\$7,962.50
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$122,829.28	\$35,033.72	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,150.00	\$3,110.00	\$0.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,900.00	\$1,053.52	\$670.49	\$175.99
TOTAL	\$392,020.00	\$300,450.08	\$83,391.43	\$8,178.49
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,733,964.00	\$2,121,806.70	\$586,559.35	\$25,597.95
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$548,372.00	\$439,073.18	\$109,298.82	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$865.71	\$0.00	\$784.29
TOTAL	\$550,022.00	\$439,938.89	\$109,298.82	\$784.29
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$8,300.00	\$5,181.69	\$1,216.63	\$1,901.68
240-1XX-64X TEXTBOOKS	\$41,200.00	\$40,443.86	\$0.00	\$756.14
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$494,146.00	\$388,282.51	\$105,863.49	\$0.00
TOTAL	\$543,646.00	\$433,908.06	\$107,080.12	\$2,657.82
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$88,760.00	\$14,627.20	\$74,132.80	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$4,060.00	\$0.00	\$440.00
401-1XX-8XX OTHER OBJECTS	\$17,500.00	\$15,261.46	\$0.00	\$2,238.54
TOTAL	\$110,760.00	\$33,948.66	\$74,132.80	\$2,678.54
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$31,300.00	\$0.00	\$31,300.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$4,734.00	\$154.00	\$112.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$19,745.00	\$10,659.46	\$0.00	\$9,085.54
402-1XX-8XX OTHER OBJECTS	\$700.00	\$550.00	\$0.00	\$150.00
TOTAL	\$56,745.00	\$15,943.46	\$31,454.00	\$9,347.54
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$43,951.00	\$35,050.00	\$3,500.00	\$5,401.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$5,500.00	\$4,909.13	\$590.87	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$49,451.00	\$39,959.13	\$4,090.87	\$5,401.00
SUMMER SCHOOL - SUPPORT SVCS				

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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	\$54,951.00	\$43,559.13	\$5,990.87	\$5,401.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$51,986.89	\$26,775.00	\$3,225.00	\$21,986.89
4XX-1XX-1XX SALARIES	\$51,986.89	\$26,775.00	\$3,225.00	\$21,986.89
TOTAL	\$51,986.89	\$26,775.00	\$3,225.00	\$21,986.89
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,010,870.34	\$539,007.94	\$6,795.50	\$465,066.90
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$164,325.00	\$23,285.00	\$96,423.00	\$44,617.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$452,324.00	\$328,509.13	\$23,946.65	\$99,868.22
TOTAL	\$1,627,519.34	\$890,802.07	\$127,165.15	\$609,552.12
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$104,507.00	\$81,395.35	\$22,111.65	\$1,000.00
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	\$114,107.00	\$90,995.35	\$22,111.65	\$1,000.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$192,680.00	\$147,438.63	\$45,241.37	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,600.00	\$4,000.00	\$ .00	\$600.00
000-213-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$3,485.75	\$5,300.00	\$3,214.25
000-213-6XX SUPPLIES AND MATERIALS	\$20,000.00	\$14,507.59	\$1,556.65	\$3,935.76
TOTAL	\$229,280.00	\$169,431.97	\$52,098.02	\$7,750.01
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$504,496.00	\$381,290.61	\$118,405.39	\$4,800.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$ .00	\$ .00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,660.64	\$ .00	\$339.36
TOTAL	\$508,996.00	\$382,951.25	\$118,405.39	\$7,639.36

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$941,853.00	\$705,236.89	\$222,616.11	\$14,000.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$559,627.00	\$373,687.37	\$109,620.37	\$76,319.26
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	\$1,504,705.00	\$1,078,924.26	\$332,236.48	\$93,544.26
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$370,309.00	\$290,715.61	\$79,593.39	\$ .00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$30,000.00	\$ .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	\$321,631.07	\$79,593.39	\$1,564.54
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$484,706.00	\$376,641.84	\$101,064.16	\$7,000.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$116,840.00	\$91,478.70	\$25,361.30	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$130,360.00	\$96,019.00	\$27,375.00	\$6,966.00
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	\$6,745.00	\$4,094.63	\$1,592.87	\$1,057.50
000-219-8XX OTHER PROJECTS	\$3,400.00	\$2,755.00	\$ .00	\$645.00
TOTAL	\$763,911.00	\$578,321.88	\$155,393.33	\$30,195.79
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$78,777.00	\$66,609.22	\$12,167.78	\$ .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 PURCHASED 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	\$176,917.00	\$131,194.22	\$39,167.78	\$6,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,256.00	\$129,891.48	\$29,064.52	\$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

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000-222-5XX OTHER PURCHASED SERVICES.	\$32,550.00	\$31,594.99	\$ .00	\$955.01
000-222-6XX SUPPLIES AND MATERIALS	\$16,065.71	\$10,283.68	\$1,454.72	\$4,327.31
TOTAL	\$217,371.71	\$171,770.15	\$30,519.24	\$15,082.32
INSTRUCTIONAL				
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	\$26,500.00	\$7,125.00	\$6,615.00	\$12,760.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$4,684.06	\$867.13	\$5,948.81
000-223-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-223-6XX SUPPLIES AND MATERIALS				
TOTAL	\$108,000.00	\$55,781.06	\$7,482.13	\$44,736.81
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$326,984.00	\$272,135.80	\$54,348.20	\$500.00
000-23X-331 LEGAL SERVICES	\$71,000.00	\$13,046.15	\$45,453.85	\$12,500.00
000-23X-332 AUDIT FEES	\$83,000.00	\$31,400.00	\$40,600.00	\$11,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-23X-33X OTHER PURCHASED/PROF. SERVICES	\$20,500.00	\$15,013.20	\$3,000.00	\$2,486.80
000-23X-34X PURCHASED TECHNICAL SERVICES	\$13,417.00	\$6,830.50	\$ .00	\$6,586.50
000-23X-53X COMMUNICATIONS/TELEPHONE	\$44,250.00	\$34,779.09	\$5,671.39	\$3,799.52
000-23X-585 BOE OTHER PURCHASED SERVICES	\$9,000.00	\$7,713.92	\$ .00	\$1,286.08
000-23X-5XX OTHER PURCHASED SERVICES	\$74,500.00	\$54,914.84	\$2,582.96	\$17,002.20
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$263.06	\$ .00	\$2,736.94
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$1,750.00	\$ .00	\$ .00
000-23X-630 MISCELLANEOUS EXPENDITURES	\$5,300.00	\$4,420.93	\$32.50	\$846.57
000-23X-890 BOE MEMBERSHIP DUES AND FEES	\$11,500.00	\$10,567.17	\$ .00	\$932.83
TOTAL	\$669,201.00	\$452,834.66	\$151,688.90	\$64,677.44
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$552,035.00	\$460,327.13	\$91,707.87	\$ .00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,544.00	\$121,883.32	\$24,660.68	\$ .00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTTS.	\$151,098.00	\$120,091.14	\$27,006.86	\$4,000.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$4,014.82	\$329.16	\$1,656.02
000-24X-5XX OTHER PURCHASED SERVICES	\$12,500.00	\$3,825.54	\$1,619.08	\$7,055.38
000-24X-6XX SUPPLIES AND MATERIALS	\$53,288.67	\$38,303.14	\$9,473.11	\$5,512.42
000-24X-8XX OTHER OBJECTS	\$33,600.00	\$13,509.58	\$7,941.50	\$12,148.92
TOTAL	\$955,065.67	\$761,954.67	\$162,738.26	\$30,372.74
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$385,632.00	\$318,841.56	\$66,790.44	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$34,000.00	\$25,752.76	\$7,449.98	\$797.26

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000-251-592	\$11,500.00	\$2,450.00	\$0.00	\$9,050.00
000-251-5XX	\$3,000.00	\$892.98	\$1,154.78	\$952.24
000-251-6XX	\$10,063.69	\$8,776.55	\$239.94	\$1,047.20
000-251-890	\$4,900.00	\$1,525.00	\$0.00	\$3,375.00
TOTAL	\$449,095.69	\$358,238.85	\$75,635.14	\$15,221.70
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100	\$127,559.00	\$105,827.87	\$21,731.13	\$0.00
000-252-34X	\$29,340.00	\$16,197.52	\$0.00	\$13,142.48
000-252-5XX	\$2,800.00	\$2,204.42	\$220.97	\$374.61
000-252-6XX	\$7,917.40	\$2,505.73	\$0.00	\$5,411.67
000-252-8XX	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$168,116.40	\$126,735.54	\$21,952.10	\$19,428.76
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX	\$182,118.00	\$150,631.10	\$31,195.60	\$291.30
000-261-61X	\$71,737.06	\$29,081.18	\$11,941.63	\$30,714.25
000-261-8XX	\$4,500.00	\$3,653.00	\$0.00	\$847.00
000-261-XXX	\$248,318.96	\$167,925.39	\$32,044.53	\$48,349.04
TOTAL	\$506,674.02	\$351,290.67	\$75,181.76	\$80,201.59
CUSTODIAL SERVICES				
000-262-107	\$172,069.00	\$138,698.04	\$32,348.86	\$1,022.10
000-262-1XX	\$625,300.00	\$476,430.19	\$123,808.81	\$25,061.00
000-262-3XX	\$6,400.00	\$0.00	\$0.00	\$6,400.00
000-262-42X	\$17,500.00	\$9,101.71	\$4,506.74	\$3,891.55
000-262-49X	\$24,600.00	\$15,060.63	\$5,939.37	\$3,600.00
000-262-52X	\$280,486.00	\$273,035.42	\$0.00	\$7,450.58
000-262-5XX	\$3,000.00	\$2,450.00	\$0.00	\$550.00
000-262-61X	\$47,000.00	\$43,392.64	\$0.00	\$3,607.36
000-262-621	\$175,000.00	\$84,575.63	\$31,424.37	\$59,000.00
000-262-626	\$8,000.00	\$1,920.51	\$4,079.49	\$2,000.00
000-262-62X	\$277,119.00	\$178,077.44	\$88,922.56	\$10,119.00
000-262-8XX	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL	\$1,639,974.00	\$1,222,742.21	\$291,030.20	\$126,201.59
CARE AND UPKEEP OF GROUNDS				
000-263-420	\$124,000.00	\$102,179.00	\$11,054.00	\$10,767.00
000-263-610	\$7,000.00	\$4,768.00	\$0.00	\$2,232.00
TOTAL	\$131,000.00	\$106,947.00	\$11,054.00	\$12,999.00

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SECURITY				
000-266-300	\$7,500.00	\$1,170.00	\$1,500.00	\$4,830.00
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	\$2,200.00	\$15,130.00
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	\$11,395.00	\$8,474.22	\$2,920.78	\$0.00
000-27X-503	\$50,000.00	\$11,226.20	\$18,773.80	\$20,000.00
000-27X-511	\$92,000.00	\$48,917.40	\$33,082.60	\$10,000.00
000-27X-512	\$34,000.00	\$11,950.00	\$15,950.00	\$6,100.00
000-27X-513	\$25,000.00	\$5,807.85	\$9,192.15	\$10,000.00
000-27X-515	\$450,250.00	\$161,639.82	\$109,360.18	\$179,250.00
TOTAL	\$662,645.00	\$248,015.49	\$189,279.51	\$225,350.00
UNALLOCATED BENEFITS				
000-291-22X	\$295,000.00	\$214,771.05	\$0.00	\$80,228.95
000-291-241	\$268,500.00	\$247,755.00	\$0.00	\$20,745.00
000-291-249	\$48,000.00	\$43,007.29	\$0.00	\$4,992.71
000-291-26X	\$63,645.00	\$56,612.00	\$475.00	\$6,558.00
000-291-27X	\$3,775,455.00	\$2,895,948.64	\$815,984.09	\$63,522.27
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	\$4,500,600.00	\$3,477,822.36	\$833,114.09	\$189,663.55
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,500,600.00	\$3,477,822.36	\$833,114.09	\$189,663.55
OTHER UNDISTRIBUTED EXPENDITURES	\$8,600.00	\$7,600.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,377,367.83	\$10,995,571.53	\$2,778,046.52	\$1,603,749.78
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$27,512,882.90	\$20,170,949.70	\$5,506,815.60	\$1,835,117.60
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$27,512,882.90	\$20,170,949.70	\$5,506,815.60	\$1,835,117.60

RESERVE ACCOUNT	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$20,188,958.02	\$5,506,815.60	\$1,817,109.28
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	\$14,941.00	\$ .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	\$14,941.00	\$273,740.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$981,317.21	\$657,350.73	\$14,941.00	\$309,025.48
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$981,317.21	\$657,350.73	\$14,941.00	\$309,025.48
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,494,200.11	\$20,828,300.43	\$5,521,756.60	\$2,144,143.08

PREPARED AND SUBMITTED BY:



5/11/2026

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)."

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$205,418.12
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	\$ .00
OTHER CURRENT ASSETS		\$8,759.00
RESOURCES:		
301 ESTIMATED REVENUES	\$740,853.00	\$189,732.51
302 LESS REVENUES	( \$551,120.49 )	
TOTAL ASSETS AND RESOURCES		\$403,909.45
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

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 April 2026

April 30, 2026 (Thu)  
 Budget Year: 2026

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$18,437.37	
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		
603	ENCUMBRANCES		\$203,538.90
			( \$537,314.10 )
		\$471,108.83	
		\$66,205.27	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025	\$ .00	
303	BUDGETED FUND BALANCE	( \$ .00 )	
	TOTAL FUND BALANCE		\$221,976.27
	TOTAL LIABILITIES AND FUND EQUITY		\$403,909.45

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00	\$ .00		\$ .00
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ .00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 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	\$ .00	\$ .00		\$ .00
FROM STATE SOURCES	\$113,415.00	\$107,807.00	Under	\$5,608.00
TITLE I	\$56,020.00	\$22,903.00	Under	\$33,117.00
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		\$ .00		\$ .00
4700 GRANTS-IN-AID FROM FEDERAL GOVT		\$ .00		\$ .00
4800 REVENUE IN LIEU OF TAXES		\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$740,853.00	\$551,120.49	Under	\$189,732.51
<b>EXPENDITURES:</b>				
LOCAL PROJECTS	\$248,200.00	\$52,677.90	\$4,000.00	\$191,522.10
STUDENT ACTIVITY FUND	\$500.00	\$ .00	\$ .00	\$500.00
SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00
NON PUBLIC TEACHER STEM	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TEXTBOOKS	\$3,615.00	\$3,615.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$ .00	\$9,604.00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$15,176.00	\$6,728.77	\$2,827.23	\$5,620.00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,580.00	\$2,580.00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$82,440.00	\$82,440.00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$113,415.00	\$95,363.77	\$12,431.23	\$5,620.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$ .00	\$ .00	\$ .00	\$ .00
ARP IDEA PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$55,521.00	\$27,178.00	\$22,945.20	\$5,397.80
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
NCLB 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 CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
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	\$321,466.00	\$22,945.20	\$5,896.80
TOTAL EXPENDITURES	\$712,423.00	\$469,507.67	\$39,376.43	\$203,538.90
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	\$573,874.90	\$39,376.55	\$146,939.45
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$712,423.00	\$469,507.67	\$39,376.43	\$203,538.90

PREPARED AND SUBMITTED BY:

Available  
Balance

Encumbrances

Expenditures

Appropriations

DATE



5/11/2026

BOARD SECRETARY/BUSINESS ADMINISTRATOR

"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		\$2,562,376.65
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	( \$71,791.76 )
	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

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	\$531,999.08	
603	ENCUMBRANCES	\$143,550.84	( \$675,549.92 )
	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  
April 2026

April 30, 2026 (Thu)  
Budget Year: 2026

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
15XX INTEREST	\$ .00	\$71,791.76	Over	( \$71,791.76-)
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	\$71,791.76	Over	( \$71,791.76-)
<b>EXPENDITURES:</b>				
XXX-XXX-73X EQUIPMENT	\$ .00	\$ .00	Encumbrances	Available Balance
FACILITIES ACQUISITION AND CONSTR. SERV.	\$ .00	\$ .00		\$ .00
000-4XX-1XX SALARIES	\$ .00	\$ .00		\$ .00
000-4XX-331 LEGAL SERVICES	\$15,419.50	\$ .00	\$15,419.50	\$ .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
<b>TRANSFERS</b>				
000-520-93X TRANSFER TO OTHER FUNDS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES AND TRANSFERS	\$800,506.54	\$531,999.08	\$143,550.84	\$124,956.62
<b>RESERVE ACCOUNT</b>				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$25,719.99	\$ .00	( \$25,719.99-)
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$800,506.54	\$557,719.07	\$143,550.84	\$99,236.63

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	Appropriations	Expenditures	Encumbrances	Available Balance
	\$800,506.54	\$531,999.08	\$143,550.84	\$124,956.62

PREPARED AND SUBMITTED BY:

  
 \_\_\_\_\_

5/11/2026

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)."

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  
 \$ .00

RESOURCES:

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

TOTAL ASSETS AND RESOURCES

\$ .00  
 \$ .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 )	
76X	OTHER RESERVES	\$ .00	
601	APPROPRIATIONS		\$459,750.00
602	LESS: EXPENDITURES	( \$459,750.00 )	
603	ENCUMBRANCES	\$ .00	
	TOTAL APPROPRIATIONS	( \$459,750.00 )	

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

REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX LOCAL SOURCES	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$303,452.00	\$303,452.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$303,452.00	\$303,452.00		\$ .00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$156,298.00	\$156,298.00		\$ .00
TOTAL	\$156,298.00	\$156,298.00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$459,750.00	\$459,750.00		\$ .00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$219,750.00	\$219,750.00		\$ .00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$240,000.00	\$240,000.00		\$ .00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
TOTAL	\$459,750.00	\$459,750.00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00

Available  
Balance

Encumbrances

Expenditures

Appropriations

April 30, 2026 (Thu)

Budget Year: 2026

Closter Board of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Statements  
April 2026

(2026/05/11-Mon-09:27am)

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$459,750.00	\$459,750.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$459,750.00	\$459,750.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$459,750.00	\$459,750.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$459,750.00	\$459,750.00	\$ .00	\$ .00

PREPARED AND SUBMITTED BY:





BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

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

2025-26 Monthly Transfers Worksheet - Details of Transfers

District: CLOSTER BOARD OF EDUCATION  
 LEA Code: 03-0930  
 Month/Year: April-26  
 Date of Submission: 5/4/26


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 = +	(column 2 = +	(column 3 =	(column 4 =	(column 5 = + or -	(column 6 =	(column 7 =	(column 8 =
			Data Entry)	Data Entry)	column 1 + column 2)	column 3 * 0.1)	Data Entry)	Transfers to/(from) as of Date of Submission in cell B5	column 5 / column 3)	column 4 + column 5)
			2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A-23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount		% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs	11-1XX-100-XXX	7,737,461	55,629	7,793,090	779,309	240,350	3.08%	1,019,659	
	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,824,978		5,824,978	582,498	17,355	0.30%	599,853	
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	70,438	34.53%	90,839	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488	12,641	0.78%	174,129	
29680, 30620, 41660, 42200, 46620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-213,218,219,222	1,718,999	666	1,719,665	171,966	15,394	0.90%	187,360	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	37,500	15.16%	62,242	
45300	General Administration	11-000-230-XXX	583,201	20,000	583,201	58,320	86,000	14.75%	144,320	(27,690)
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	7,500	1.23%	68,471	53,471
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	152,924	7.09%	368,676	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690	(54,250)	-7.57%	17,440	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(168,500)	0.00%	296,410	
72020	Food Services	11-000-310-XXX								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Reserve	10-607								
72240	Interest Earned on Current Expense 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>95,906</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%	26,779	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		

District: **CLOSTER BOARD OF EDUCATION**  
 LEA Code: 03-0930  
 Month/Year: April-26  
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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933								
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	Total Capital Expenditures		933,341	26,708	960,049	96,005	21,268			
83090	Total Special Schools	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X								
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571								
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	Operating Budget Grand Total		27,859,466	122,614	27,982,080	2,798,209	512,120			

School Business Administrator Signature:   
 Date: April 4, 2026  
 end of worksheet

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

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