CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES
REGULAR MEETING
Tenakill Middle School
October 29, 2026 - 7:30 PM

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

The following Board Members were present:
Ms. Argenziano, Ms. Lee, Ms. Micera, Ms. Ravid, Mr. Shih, and Ms. Finkelstein

The following Board Members were absent:
Mr. Choi, Ms. Estrems, and Mr. Paldi

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 meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act and NJ Statute, the Secretary to the Board of Education has caused notice of this meeting to be published on the District's official website homepage. The date, time, and place of this meeting were also posted at each school building within the District, at the Board of Education office, and at the Office of the Borough Clerk. Through the end of this calendar year, a notice will also be published in the newspaper. That notice directs the public to the District's official website, where the full meeting notice may be viewed.

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS

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

- *Hillside's current enrollment is 583 students, with one additional student expected to begin after Thanksgiving.*
- *Student Council elections have taken place, and she shared this year's officers: President: Cristiano Puebla; Vice President: Elliot Han; Treasurer: Melody Du; and Secretary: Audrey Kim. The officers have already held their first meeting and are excited to begin planning events for the school year!*
- *Our Academic Assistance Program (AAP) is underway, with 62 students currently enrolled.*
- *Earlier this month, the Closter Fire Department visited Hillside to teach our students about fire safety and prevention. We also completed our fire drill and a security drill in partnership with the Closter Police Department.*
- *Staff completed DIBELS testing in grades 2–3 and Aimsweb testing in grades K–1, as required by the state literacy initiative. Results have been uploaded to the state, and parents can expect to receive reports in the coming weeks.*

- *Plus teachers, Ms. Levy and Ms. Watkins, will host an information session on December 3 at 5:15 p.m., the evening of parent-teacher conferences. They will explain how to interpret the results and share ways to support your child's learning at home. More information will be shared in the coming weeks.*
- *Hillside has been selected to participate in STRONG-ER (Systems for Tiered Reading and Ongoing Growth in Early Reading), a partnership between the New Jersey Department of Education and Rutgers University. Although the grant does not include funding, it provides training, coaching, and tools to strengthen early literacy instruction in grades K–3 through the New Jersey Tiered System of Supports for Early Reading (NJTSS-ER).*

  The team includes three Plus teachers, ESL teacher Ms. San-Emeterio, Mr. O'Neill, and Ms. Smith, who have attended three meetings so far and are reviewing data and sharing ideas with teachers to strengthen Tier 1 instruction.

- *The Principal's Advisory Committee meeting will be held on November 19 at 6:00 p.m. She appreciated the interest and is pleased that all selected members have confirmed their availability to serve on the committee this year.*
- *The counselors will host the first of four parent sessions on November 16 at 2:15 p.m. in the Hillside library. The topic will be Fostering Independence in Children. The session will be held in person, with a Google Meet option available for families who are unable to attend. The session will also be recorded.*
- *This week, Hillside staff is using team meetings to explore the Profile of a Closter Learner (POCL) rubric and share their thoughts and reflections.*
- *This year, the NVCC Math Curriculum to Classroom initiative has transitioned to a coaching model. A staff developer visits the building and works with the administration to plan support based on our school's needs. Before each visit, they review recent Aimsweb and LinkIt assessment data, along with staff feedback, to identify common areas of difficulty.*

  The staff developer then models a lesson at each grade level, followed by a debrief during which she shares resources, strategies, and suggestions. Her second coaching session will take place on November 10. She is pleased to see our staff incorporating these suggestions into their classroom practices, which she also had the opportunity to observe.

- *A big thank-you to our PTO for organizing such successful Book Fair and Halloween Fair events. It was a perfect day, and we appreciate all the time and effort that went into making these events special for our students and staff.*
- *Upcoming Events: October 30 – PTO Staff Appreciation Event; November 5–6 – Schools Closed for the NJEA Convention; November 16 – Counselor Parent Session, 2:15 p.m., Hillside Library; November 17 – Picture Day Make-ups*

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

- *As of today there are 573 students enrolled at Tenakill Middle School.*
- *All students and staff have completed their fire and security drills for the month of October.*

- *Activities are in full swing at TMS. This week, the student council is hosting a fall festival this week in which students have been engaging in festive Halloween activities and spirit week. The student council hosted a "pink out" today to raise awareness for breast cancer. The student council is currently working to plan a food drive in the coming months.*
- *Thank you to the PTO for hosting a successful fall festival this past Sunday! It was a great event, and our 8th grade student volunteers were thankful for the opportunity to support running the carnival games as well. An additional thanks to the PTO for their ongoing support, the book fair, and staff appreciation events.*
- *In October, our school participated in the Week of Respect. TMS took the NJ Goes Gold and Blue Pledge and received recognition for our participation. This recognition acknowledges our strong commitment to fostering a positive school climate and preventing harassment, intimidation, and bullying (HIB).*
- *The 8th graders will soon embark on an exciting field trip to one of the most iconic landmarks in the United States — the Statue of Liberty. While they've been learning about Ellis Island and the story of immigration in social studies, this trip will give students the chance to experience Lady Liberty up close. The visit will deepen their understanding of freedom, identity, and the American experience while connecting classroom learning to the real world. We're looking forward to an inspiring day of exploration and discovery! Trip Date: November 24, 2026*
- *The 6th-grade students are headed to Fairview Lake for their overnight trip on 11/2, 11/3, and 11/4 next week.*
- *TMS was selected as a recipient for the Yearbook Excellence Award for 2026! The publishing company, Irvin Simon, in collaboration with Pictavo highlighted the 2026 yearbook for standing out for its creativity. From capturing meaningful moments to telling the story of the school community, TMS Yearbook Club students and advisor Ms. Dunn created something truly special: a keepsake that will preserve memories for students, families, and staff for a lifetime.*
- *TMS is once again partnering with NVD to support the 8th-grade student transition to high school. The Senior Series will begin next month and is an authentic conversation between current NVD seniors and 8th-grade students from our sending districts. Seniors will share their experiences and answer questions about life at NVD, including Theatre, Band, Chorus, Athletics, co-curricular activities, AP and Honors courses, and more. During lunch and recess throughout the year, 8th-grade students can join this program to learn more about NVD.*
- *During the month of October, all staff engaged in Profile of a Closter Learner discussions in alignment with district goals. October was focused on reading the descriptors for the characteristics and recognizing them in real, everyday classroom moments. Staff will continue to engage in collaborative planning around the POCL rubrics in November and December.*
- *A special thank you to our fall sports coaches Mr. Calabria & Ms. Smith (Cross Country), Mr. Lewis (Boys Soccer), Ms. McCafferty (Girls Soccer) Mr. Hernandez (Boys Volleyball), and Mr. Vassallo (Girls Volleyball). Boys soccer is headed to the finals this Monday at 4 pm at NVD.*
- *To support the 8th-grade transition to high school, Ms. Stabile facilitated a student information session for all students on Oct. 22nd, where students learned about NVD, electives and courses, and timelines for alternative high school applications. Additionally, all 8th-grade students visited NVD on Friday, Oct. 23rd, where they received a presentation from NVD staff and toured the building and electives. All students completed a self-reflection on their elective*

interests upon returning to Tenakill, which will help them make selections for scheduling in the coming months.

- *The academic assistance program is underway at TMS for students in grades 5-8 in math and ESL support for all grades.*
- *Our staff participated in professional development on the afternoon of Oct. 13th. Staff received G&T PD, Suicide Prevention training, and PD on supporting diverse student behaviors in the classroom.*
- *A friendly reminder to keep an eye out for the monthly Tenakill Times Newsletter which includes important school information and classroom updates. The November edition will be sent out next week.*

DIRECTOR OF SPECIAL SERVICES REPORT

Ms. Lori Cohen, Director of Special Services, shared with the Board and the community her report:

- *As of today, the District currently serves 203 students with Individualized Education Programs.*
  - *68 attend Hillside Elementary School*
  - *99 attend Tenakill Middle School*
  - *17 students at HES have Speech Only IEPs, and 6 students at TMS have Speech Only IEPs*
  - *13 students attend an out-of-district placement*
- *There are currently 10 students in the CST evaluation process. Six at HES and four at TMS.*
- *This morning was the school year's 2nd SEPAG meeting. It was well attended, with meaningful questions asked and active participation. The next meeting will be on a Thursday evening in November.*

Ms. Cohen then presented the DLM Assessment Results for SY 2025-2026.

SUPERINTENDENT'S REPORT

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

- *Last week, five Board trustees, Edmund Choi, Marilyn Estrems, Cathy Lee, Janine Micera, and Gregory Shih, along with our Business Administrator, Floro Villanueva, and I attended the New Jersey School Boards Workshop in Atlantic City. It was a productive few days of professional learning. I am proud to share that at this event Mr. Villanueva, Mr. Choi, Ms. Joanne Iyo, and I presented a session entitled, Budget Stability: A Whole District Team Effort. Our session drew over 150 people. The feedback we received was positive, with attendees saying they found our presentation helpful and that they were leaving with pragmatic practices they could implement in their own districts. It was a proud moment for Closter Public Schools to be recognized as a model of budgeting and district fiscal management. Thank you to our Board and the presentation team!*

  October marks National Principals Month, an opportunity to honor the principals, assistant principals, and special education director whose leadership shapes the daily experience of every student in our district. Through their steady guidance, thoughtful decision-making, and

genuine care for children, they make sure our students feel seen, supported, and encouraged to grow. Whether they are building a culture of safety and belonging, supporting teachers as they try new approaches, or partnering with families through challenges large and small, Ms. Smith, Mr. O'Neill, Ms. Cipollini, Mr. McElroy, and Ms. Cohen lead with integrity, purpose, and heart. I am deeply appreciative of the energy and commitment they bring to our schools each day and of the example they set for all of us. I invite our community to join me in recognizing and thanking our school leaders this month and throughout the year.

This evening, Ms. Cohen will present the 2026 Dynamic Learning Maps (DLM) results to the Board of Education and the community. The DLM assessment is New Jersey's alternate assessment for students with the most significant cognitive disabilities. This annual presentation about the DLM provides an important opportunity for us to demonstrate to the Board and the community that our school district complies with federal guidelines under Every Student Succeeds Act (ESSA) and state regulations regarding the participation and reporting of alternative assessments. In spring 2026, ten Closter students participated. Under New Jersey Department of Education reporting rules and federal student privacy law (FERPA), results are suppressed when a reporting category represents fewer than ten students. Because each performance level for our DLM cohort falls below that threshold, publishing a breakdown could allow individual students' results to be identified. For that reason, DLM performance data is not included in this public report. But be assured that these results have not been set aside. Each family received an individual student report, and our special education staff and IEP teams are using each student's results to plan instruction and set goals. The presentation is posted on our Closter Public Schools website under the District Assessment Results on the home page.

Schools will be closed on Thursday, November 5 and Friday, November 6, 2026, for the New Jersey Education Association conference. As Diwali approaches on November 8, we extend warm wishes to all members of our Closter community who celebrate. May the Festival of Lights bring joy, peace, and prosperity to you and your families

BOARD COMMITTEES

Ms. Finkelstein shared that the Personnel Committee met on Monday, October 26, to discuss the revised job description for the District Technology Administrator and Network Engineer.

The updated job description clarifies and revises the position's responsibilities to better align with the district's current technology needs.

PUBLIC COMMENTS ON AGENDA ITEMS

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

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. A maximum of 15 minutes for public input is

scheduled as per bylaw 0167. The Board urges large groups to select one person to represent them. The Board reminds those individuals who take the opportunity to speak to please step up, identify themselves by name and address, and to limit their comments to items listed on the agenda.

There were no public comments.

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

BOARD OPERATIONS

Moved by Ms. Ravid , seconded by Ms. Micera to approve Motions A and B.

Mr. McHale discussed Item B, the reaffirmation of the existing Memorandum of Agreement between the Closter School District and the Closter Police Department. He explained that the New Jersey Department of Education and county prosecutors typically collaborate annually to issue an updated Memorandum of Agreement. As no updated agreement has been issued for the current school year, districts have been directed to reaffirm their existing agreements.

Mr. McHale also shared that he met with Chief Bucola to review and reaffirm the existing agreement. The district was advised that submitting a new document was not necessary and that the current agreement remained acceptable.

Should an updated Memorandum of Agreement be issued later in the school year, the district will adopt the revised version accordingly.

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

YEAS: Ms. Argenziano, Ms. Lee, Ms. Micera, Ms. Ravid, Mr. Shih, and Ms. Finkelstein
NAYS: None

A. **APPROVAL - Board of Education Meeting Minutes**
Motion to approve October 8, 2026, Board of Education meeting minutes.

B. **APPROVAL - Reaffirmation of the Existing Memorandum of Agreement between the Closter School District and the Closter Police Department**
Motion to reaffirm the existing Memorandum of Agreement between the Closter School District and the Closter Police Department.

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

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

YEAS: Ms. Argenziano, Ms. Lee, Ms. Micera, Ms. Ravid, Mr. Shih, and Ms. Finkelstein
NAYS: None

A. **APPROVAL - Staff Coursework**

Motion to approve the following courses for the 2026-2027 school year as recommended to the Superintendent by the Principals:

Staff Member:	Lina Orejuela
Course No./Title:	MAT in Secondary Education (Alternate Route)
Institution:	William Paterson University
Credits:	Master's Degree

B. **APPROVAL - Staff Conferences**

Motion to approve the following staff conferences for the 2026-2027 school year:

Staff Member(s):	Gildardo Castrillon
Conference:	EPA / AHERA / OSHA (Environmental Protection Agency / Asbestos Hazard Emergency Response Act / Occupational Safety and Health Administration) Asbestos Operations & Maintenance Refresher
Location:	Virtual
Date:	12/4/26
Cost to Board:	$215.00

Staff Member(s):	Tracy Barron, Sing Han, Christopher Rota, Ashley Ryan
Conference:	SMARTS Curriculum Session
Location:	Virtual
Date:	TBD
Cost to Board:	$725.00

Staff Member(s):	Kristen Haenelt
Conference:	First Aid for Opioid Overdoses Certification (Narcan Certification)
Location:	Virtual
Date:	10/30/26 - 10/31/26
Cost to Board:	$31.99

Staff Member(s):	Erika Dunn, Shannon SanGeorge and Adrienne Stuart
Conference:	Sheltered Instruction Observation Protocol (SIOP) Training
Location:	Virtual
Date:	Two Dates TBD
Cost to Board:	$810.00 (Substitutes)

Staff Member(s):	Christie Cipollini
Conference:	Bergen County Principals & Supervisors Association Meeting - Wayground & Lego Education
Location:	Hackensack, NJ
Date:	11/18/26
Cost to Board:	$7.99

C. **APPROVAL - Field Trips**

Motion to approve the following field trips for the 2026-2027 school year:

School:	Hillside Elementary School
Group:	Grade 1
Month:	February 2027
Destination:	Bergen Performing Arts Center
Location:	Englewood, NJ

School:	Hillside Elementary School
Group:	Grade 1
Month:	May 2027
Destination:	Turtle Back Zoo
Location:	West Orange, NJ

School:	Tenakill Middle School
Group:	Grade 5
Month:	April 2027
Destination:	Buehler Challenger Center
Location:	Paramus, NJ

School:	Tenakill Middle School
Group:	Grade 8 and Orchestra
Month:	June 2027
Destination:	NVRHS-Demarest
Location:	Demarest, NJ

School:	Tenakill Middle School
Group:	Debate Club 2026-2027
Month:	October and November 2026, January and February 2027
Destination:	Academy School, Cresskill School, NVRHS-OT, Tenafly School
Location:	Hackensack, NJ; Cresskill, NJ; Old Tappan, NJ and Tenafly, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

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

YEAS: Ms. Argenziano, Ms. Lee, Ms. Micera, Ms. Ravid, Mr. Shih, and Ms. Finkelstein
NAYS: None

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

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

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

B. **APPROVAL - Payment of Bills**

Motion to approve payment of bills from October 9, 2026 to October 29, 2026, in the amount of:

General Fund (Fund 10)	$1,859,679.87
Special Revenue (Fund 20)	$ 1,400.00
Total:	$1,861,079.87

C. **APPROVAL - Donation of Keurig Machine and K-Cups to Hillside Elementary School**

Motion to accept the donation from Allison Bachmann, Grade 3 Teacher, of a Keurig Machine and K-Cups totaling approximately $200.00 to the Hillside Elementary School Staff Room.

PERSONNEL AND MANAGEMENT COMMITTEE

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

Moved by Ms. Ravid, seconded by Ms. Micera to approve Motions A - K.

Mr. McHale discussed Item H, the retirement of Nancy Sacoccio, the district's registered occupational therapist, effective December 31, 2026. He read Ms. Sacoccio's resignation letter on October 19, 2026, after 32 years of service as a pediatric occupational therapist, including 15

years with the Closter School District. She thanked the district and the Closter community for the support, opportunities, and meaningful connections throughout her career.

He then discussed Item I, the rescinding of the Schedule F position for the Scripta moderator, Ms. Banta, who is unable to continue in the role due to personal reasons and time commitments. The district will seek another teacher to assume the Schedule F position. He expressed appreciation for Ms. Banta's contributions and dedication to Scripta.

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

YEAS: Ms. Argenziano, Ms. Lee, Ms. Micera, Ms. Ravid, Mr. Shih, and Ms. Finkelstein
NAYS: None

A. **APPROVAL - Sing Han - Extension as Long-Term Leave Replacement - Tenakill Middle School Special Education Teacher**
Motion to approve the extension of Sing Han as Long-Term Leave Replacement, TMS Special Education Teacher, from November 23, 2026, through June 30, 2027.

B. **APPROVAL - Appointment of Aysenur Un as Paraprofessional for the 2026-2027 School Year**
Motion to approve the appointment of Aysenur Un as a paraprofessional for the 2026-2027 school year, 5.75 hours per day, at a salary of $22.09 per hour, with a start date pending a criminal history background check.

C. **APPROVAL - Appointment of Yeji Park as Speech Therapist Long-Term Leave Replacement**
Motion to approve the appointment of Yeji Park as Speech Therapist long-term leave replacement for Leanne Falkenstern, starting November 23, 2026, through April 27, 2027, pending NJ certification and criminal history background check. Salary will be $200 per day on days 1 through 10; then beginning on day 11, MA Step 0 ($67,000), prorated.

D. **APPROVAL - Parent-Paid ABA Bass Therapist for Student ID #350001**
Motion to approve Therese Argueta as parent-paid ABA Bass therapist for Student ID #350001.

E. **APPROVAL - Administrative Mentorship for Brianna McKancha at Tenakill Middle School**
Motion to approve a post-graduate administrative mentorship for Briana McKancha, TMS Science Teacher, under the supervision of Principal Christine Cipollini, for the 2026-2027 school year. The mentorship will take place outside Ms. McKancha's contractual teaching responsibilities and is designed to provide practical administrative experience to support her pursuit of New Jersey administrative certification. The mentorship is voluntary, unpaid, and does not create any employment obligation for the district. Ms. McKancha will not serve in a supervisory capacity over other staff members at any time during the mentorship.

F. **APPROVAL - Job Description for District Technology Administrator / Network Engineer**
Motion to approve the job description for the District Technology Administrator / Network Engineer as per Appendix B, attached hereto.

G. **APPROVAL - Allocation of Title I Funds for Ellen Monaghan's Salary**
Motion to approve, upon the recommendation of the Superintendent, the payment of a portion of the salary for Ellen Monaghan, BSI Teacher at Tenakill Middle School, from Title I funds as follows:

20-231-100-100-060-00-0	$ 24,136.00	(20.00%) Title I
11-230-100-101-060-01-0	$ 96,544.00	(80.00%) District Funds

H. **APPROVAL - Retirement of Nancy Saccoccio, Occupational Therapist**
Motion to approve the retirement of Nancy Saccoccio, Occupational Therapist, as of December 31, 2026.

I. **APPROVAL - Rescindment of Schedule F Position for Scripta**
Motion to approve the rescindment of the Schedule F position for Angela Banta as Scripta Club Advisor, effective October 31, 2026.

J. **APPROVAL - Parent-Paid AG Behaviorists for Student ID #5220678010**
Motion to approve the following parent-paid AG Behaviorists for Student ID #5220678010 for the 2026-2027 school year:

Supervisors: Gabrielle Ciarallo, Linda Donovan, Dina Marinaccio, Renee Nemeth
Primary therapists: Kian Downes, Mariuxi Zambrano
Substitutes: Flerida Colby, Jordania Gonzalez, Amanda Jeon, Nicole Khemai

K. **APPROVAL - Substitute Teachers/Paraprofessionals/Custodians**
Motion to approve the following substitute teachers/paraprofessionals/custodians for the 2026-2027 school Year:

Name	***Certification***
Leora Audi	Substitute Teacher Certification
Chloe Bedoya	Substitute Teacher Certification
Sonjela Cami	Substitute Teacher Certification
Nevin Guler	Substitute Teacher Certification
Mia Heyman	Substitute Teacher Certification
David Suter	Substitute Teacher Certification

OLD/NEW BUSINESS

Mr. McHale reminded the Trustees to review the email invitation to the Tenakill Middle School Veterans Day observation and submit their RSVPs by tomorrow or Monday so Ms. Cipollini and her team can plan accordingly. He thanked those who had already responded.

PUBLIC COMMENTS

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

There were no public comments.

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

CLOSED SESSION MOTION

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

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

HIB

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

Motion was approved by a voice vote of the Board:
YEAS: Ms. Argenziano, Ms. Lee, Ms. Micera, Ms. Ravid, Mr. Shih, and Ms. Finkelstein
NAYS: None

The Board went into Closed Session at 8:07PM.

The Board reconvened from Closed Session at 8:21 PM.

ADJOURNMENT

Moved by Ms. Micera, seconded by Ms. Argenziano to adjourn the meeting at 8:23 PM.

Respectfully submitted,

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

CLOSTER BOARD OF EDUCATION

APPENDIX A

FORM A-149

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: SEPTEMBER 30, 2026

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	$ 3,652,683.11	$ 2,819,216.76	$ 3,033,345.95	$ 3,438,553.92
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	$ 14,308,223.60	$ 2,819,216.76	$ 3,033,345.95	$ 14,094,094.41
Special Revenue FUND 20	$ 383,685.34	$ -	$ 76,422.61	$ 307,262.73
Capital Projects FUND 30	$ 2,496,117.21	$ 5,648.08	$ -	$ 2,501,765.29
Debt Service FUND 40	$ 71,284.00	$ -	$ -	$ 71,284.00
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 17,259,310.15**	**$ 2,824,864.84**	**$ 3,109,768.56**	**$ 16,974,406.43**
ENTEPRISE (MILK) FUND 60	**$ 4,497.62**	**$ -**	**$ 44.37**	**$ 4,453.25**
TRUST & AGENCY FUNDS				
Payroll - Fund 90	$ -	$ 927,435.23	$ 927,435.23	$ -
Payroll Agency - Fund 90	$ 4,490.43	$ 747,120.50	$ 747,611.75	$ 3,999.18
Unemployment Trust - Fund 63	$ 252,974.18	$ 4,978.14	$ -	$ 257,952.32
Tenakill Laptop Account - Fund 61	$ 23,390.00	$ 1,728.00	$ 36.00	$ 25,082.00
TOTAL TRUST & AGENCY FUNDS	**$ 280,854.61**	**$ 1,681,261.87**	**$ 1,675,082.98**	**$ 287,033.50**
TOTAL ALL FUNDS	**$ 17,544,662.38**	**$ 4,506,126.71**	**$ 4,784,895.91**	**$ 17,265,893.18**

Prepared and Submitted by:



10/2/26

Michael J. Donow, RSBA — Date

Treasurer of School Monies

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

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$4,438,553.92
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			$18,902,310.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$1,542,903.34	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$605.34	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($605.34-)	$1,542,903.34
	LOANS RECEIVABLE:			
131	INTERFUND		$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	($.00)	$.00	$.00
181	PREPAID EXPENSES			$.00
192	DEFERRED EXPENDITURES			$.00
	OTHER CURRENT ASSETS			($1,246.08-)
	RESOURCES:			
301	ESTIMATED REVENUES		$27,495,142.00	
302	LESS REVENUES		($27,091,975.06)	$403,166.94
	TOTAL ASSETS AND RESOURCES			$34,941,228.61

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$.00
402	INTERFUND ACCOUNTS PAYABLE	$.00
421	ACCOUNTS PAYABLE	$900.00
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	$900.00

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				$22,226,321.06
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				$124,710.19
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR			$.00	
609	INCREASE IN WAIVER OFFSET RESERVE			$.00	
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE			$.00	
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE			$.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F			$.00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO			($.00)	$.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY			$.00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE			$.00	
317	LESS: W/D FROM CAP RESERVE TRANSFER TO			($255,000.00)	($255,000.00-)
318	LESS: W/D FROM FEDERAL IMPACT AID RESER			($.00)	$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY			$.00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE			$.00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER			($.00)	$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025			$877,088.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE			$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE			($340,000.00)	$537,238.00
765	TUITION RESERVE ACCOUNT			$.00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2025			$8,528,452.49	
604	ADD: INCREASE IN CAPITAL RESERVE			$750.00	
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			($1,369,000.00)	$7,160,202.49
766	CURR. EXP.EMERGENCY RESERVE JULY 1, 2025			$250,000.00	
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE			$100.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV			($.00)	$250,100.00
762	ADULT EDUCATION PROGRAMS				$.00
769	UNEMPLOYMENT FUND				$.00
750,751,752	RESERVED FUND BALANCE				$.00
76X	OTHER RESERVES				$.00
601	APPROPRIATIONS			$30,887,052.56	
602	LESS: EXPENDITURES	$5,624,999.94			
603	ENCUMBRANCES	$22,351,031.25		($27,976,031.19)	$2,911,021.37
	TOTAL APPROPRIATED				$32,954,593.11
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2026				$1,694,010.50
771	FUND BALANCE -DESIGNATED				$1,325,000.00
772	FUND BALANCE -UNDESIGNATED				$18,053.00
303	BUDGETED FUND BALANCE				($1,051,328.00)
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU				($.00)
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN				($.00)

TOTAL FUND BALANCE	$34,940,328.61
TOTAL LIABILITIES AND FUND EQUITY	$34,941,228.61

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
APPROPRIATIONS	$30,887,052.56	$27,976,031.19	$2,911,021.37
REVENUES	($27,495,142.00)	($27,091,975.06)	($403,166.94)
SUB TOTAL	$3,391,910.56	$884,056.13	$2,507,854.43
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	$1,000.00	$1,000.00	$.00
LESS - WITHDRAW FROM RESERVE	($1,964,000.00)	($1,964,000.00)	($.00)
SUB TOTAL	$1,428,910.56	($1,078,943.87-)	$2,507,854.43
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($124,710.19)	($124,710.19)	($.00)
BUDGETED FUND BALANCE	$1,304,200.37	($1,203,654.06-)	$2,507,854.43

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	FROM TRANSFERS	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	$.00	$.00		$.00
1XXX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	$.00	$.00		$.00
1XXX	FROM LOCAL SOURCES	$25,842,791.00	$25,439,624.06	Under	$403,166.94
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,652,351.00	$1,652,351.00		$.00
4XXX	FROM FEDERAL SOURCES	$.00	$.00		$.00
5XXX	FROM OTHER FINANCING SOURCES	$.00	$.00		$.00
XXX1	ARRA ESF (FUND 16)	$.00	$.00		$.00
XXX2	ARRA GSF (FUND 17)	$.00	$.00		$.00
XXX3	ARRA SFSF (FUND 18)	$.00	$.00		$.00
	TOTAL REVENUES/SOURCES OF FUNDS	$27,495,142.00	$27,091,975.06	Under	$403,166.94

		Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$8,082,043.79	$855,478.15	$6,691,924.41	$534,641.23
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,765,537.99	$263,980.22	$2,475,181.87	$26,375.90
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$553,756.00	$58,582.31	$494,699.00	$474.69
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$478,186.00	$44,573.12	$430,511.00	$3,101.88
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$104,730.00	$3,629.00	$97,810.00	$3,291.00
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$48,218.00	$4,314.12	$38,488.00	$5,415.88
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$50,000.00	$.00	$24,000.00	$26,000.00
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$77,000.00	$47,992.31	$18,607.69	$10,400.00
423-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	$.00	$.00	$.00	$.00
424-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	$.00	$.00	$.00	$.00
800-330-XXX	COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	$.00	$.00	$.00	$.00
	OTHER EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	$1,515,993.00	$90,495.20	$867,870.17	$557,627.63
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$126,695.00	$25,851.19	$100,843.81	$.00
000-213-XXX	HEALTH SERVICES	$225,150.00	$22,804.37	$188,926.43	$13,419.20
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$533,809.00	$45,776.26	$483,059.90	$4,972.84
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,481,964.00	$126,109.23	$1,246,691.77	$109,163.00
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$424,437.00	$47,443.72	$365,411.30	$11,581.98
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$800,158.37	$165,957.82	$611,731.02	$22,469.53
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$180,419.00	$86,082.74	$72,442.26	$21,894.00
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$182,926.00	$16,075.55	$151,153.11	$15,697.34
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$82,674.00	$48,001.00	$2,818.73	$31,854.27
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$710,019.61	$159,026.16	$455,829.79	$95,163.66

		Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$906,365.03	$221,569.80	$650,719.74	$34,075.49
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$650,156.66	$149,076.39	$434,426.78	$66,653.49
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,299,877.11	$761,459.78	$1,290,502.99	$247,914.34
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$103,100.00	$426.39	$80,475.00	$22,198.61
000-266-XXX	TOTAL SECURITY	$27,220.00	$3,148.27	$6,121.73	$17,950.00
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$644,083.00	$1,053.94	$633,054.06	$9,975.00
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	$.00	$.00	$.00	$.00
000-40X-XXX	FACILITIES ACQ. & CONTRUCTION SERVICES	$.00	$.00	$.00	$.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	$6,175,193.00	$1,167,151.93	$4,145,723.41	$862,317.66
000-31X-XXX	FOOD SERVICES	$.00	$.00	$.00	$.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	$.00	$.00	$.00	$.00
000-52X-XXX	FUND TRANSFERS	$.00	$.00	$.00	$.00
	OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	$29,229,711.56	$4,416,058.97	$22,059,023.97	$2,754,628.62
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$18,400.00	$.00	$.00	$18,400.00
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$1,638,941.00	$1,208,940.97	$292,007.28	$137,992.75
430-4XX-741	INFRASTRUCTURE	$.00	$.00	$.00	$.00
	OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	$1,657,341.00	$1,208,940.97	$292,007.28	$156,392.75
	SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	$.00	$.00	$.00	$.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	$.00	$.00	$.00	$.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	$.00	$.00	$.00	$.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	$.00	$.00	$.00	$.00
601-2XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	$.00	$.00	$.00	$.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	$.00	$.00	$.00	$.00
	OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$.00	$.00	$.00	$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	$.00	$.00	$.00	$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	$.00	$.00	$.00	$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	$.00	$.00	$.00	$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	$.00	$.00	$.00	$.00
16-XXX-XXX-XXX ESF (FUND 16)	$.00	$.00	$.00	$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	$.00	$.00	$.00	$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	$.00	$.00	$.00	$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	$.00	$.00	$.00	$.00
TOTAL GENERAL FUND EXPENDITURES	$30,887,052.56	$5,624,999.94	$22,351,031.25	$2,911,021.37

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
September 2026

		Estimate	Actual	Unrealized
	REVENUES			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$25,203,081.00	$25,203,081.00	$.00
1310	TUITION - FROM INDIVIDUALS	$348,710.00	$118,674.98	$230,035.02
1XXX	MISCELLANEOUS	$291,000.00	$117,868.08	$173,131.92
	TOTAL	$25,842,791.00	$25,439,624.06	$403,166.94
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	$99,146.00	$99,146.00	$.00
3132	CATEGORICAL SPECIAL EDUCATION AID	$1,378,573.00	$1,378,573.00	$.00
3177	CATEGORICAL SECURITY AID	$174,632.00	$174,632.00	$.00
	TOTAL	$1,652,351.00	$1,652,351.00	$.00
	TOTAL	$27,495,142.00	$27,091,975.06	$403,166.94

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

		Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)					
REGULAR PROGRAMS - INSTRUCTION					
105-1XX-101	PRESCHOOL - SALARIES OF TEACHERS	$146,796.00	$14,102.00	$132,694.00	$.00
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS	$614,015.00	$59,508.34	$554,506.66	$.00
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS	$3,693,425.00	$360,151.12	$3,333,273.88	$.00
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS	$2,513,870.00	$240,698.28	$2,273,171.72	$.00
150-1XX-101	SALARIES OF TEACHERS	$7,000.00	$.00	$7,000.00	$.00
150-1XX-32X	PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106	OTHER SALARIES FOR INSTRUCTION	$328,029.00	$14,682.60	$313,346.40	$.00
190-1XX-32X	PURCHASED PROF. - ED. SERVICES	$16,225.00	$.00	$.00	$16,225.00
190-1XX-34X	PURCHASED TECHNICAL SERVICES	$74,734.00	$12,728.75	$9,249.25	$52,756.00
190-1XX-5XX	OTHER PURCHASED SERVICES	$286,321.00	$121,010.45	$49,482.26	$115,828.29
190-1XX-61X	GENERAL SUPPLIES	$94,538.79	$26,627.69	$5,576.23	$62,334.87
190-1XX-64X	TEXTBOOKS	$35,428.00	$.00	$9,960.00	$25,468.00
190-1XX-890	MISCELLANEOUS EXPENDITURES	$23,000.00	$67.88	$2,804.02	$20,128.10
1XX-1XX-XXX	OTHER UNDISTRIBUTED INSTRUCTION	$245,662.00	$5,901.04	$859.99	$238,900.97
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$8,082,043.79	$855,478.15	$6,691,924.41	$534,641.23
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-1XX-101	SALARIES OF TEACHERS	$577,584.00	$47,772.10	$529,811.90	$.00
204-1XX-106	OTHER SALARIES FOR INSTRUCTION	$23,402.00	$.00	$11,701.00	$11,701.00
204-1XX-5XX	OTHER PURCHASED SERVICES	$10,970.00	$2,634.00	$.00	$8,336.00
204-1XX-61X	GENERAL SUPPLIES	$2,199.36	$1,897.81	$208.43	$93.12
	TOTAL	$614,155.36	$52,303.91	$541,721.33	$20,130.12
BEHAVIORAL DISABILITIES:					
209-1XX-101	SALARIES OF TEACHERS	$134,977.00	$12,585.56	$122,391.44	$.00
209-1XX-106	OTHER SALARIES FOR INSTRUCTION	$13,541.00	$.00	$13,541.00	$.00
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES	$762.05	$244.56	$.00	$517.49
	TOTAL	$149,280.05	$12,830.12	$135,932.44	$517.49
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101	SALARIES OF TEACHERS	$1,580,743.00	$157,052.50	$1,423,690.50	$.00
213-1XX-61X	GENERAL SUPPLIES	$6,304.15	$3,756.16	$.00	$2,547.99
	TOTAL	$1,587,047.15	$160,808.66	$1,423,690.50	$2,547.99
PRESCHOOL DISABILITIES - FULL-TIME:					

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$229,344.00	$22,140.50	$207,203.50	$.00
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$181,307.00	$14,914.93	$166,392.07	$.00
216-1XX-5XX	OTHER PURCHASED SERVICES	$2,910.00	$.00	$.00	$2,910.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$1,494.43	$982.10	$242.03	$270.30
	TOTAL	$415,055.43	$38,037.53	$373,837.60	$3,180.30
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,765,537.99	$263,980.22	$2,475,181.87	$26,375.90
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$552,106.00	$57,407.00	$494,699.00	$.00
230-1XX-61X	GENERAL SUPPLIES	$1,650.00	$1,175.31	$.00	$474.69
	TOTAL	$553,756.00	$58,582.31	$494,699.00	$474.69
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$2,500.00	$298.12	$.00	$2,201.88
240-1XX-64X	TEXTBOOKS	$900.00	$.00	$.00	$900.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$474,786.00	$44,275.00	$430,511.00	$.00
	TOTAL	$478,186.00	$44,573.12	$430,511.00	$3,101.88
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$97,230.00	$.00	$97,230.00	$.00
401-100-6XX	SUPPLIES AND MATERIALS	$5,000.00	$3,125.00	$.00	$1,875.00
401-1XX-8XX	OTHER OBJECTS	$2,500.00	$504.00	$580.00	$1,416.00
	TOTAL	$104,730.00	$3,629.00	$97,810.00	$3,291.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$37,118.00	$.00	$37,118.00	$.00
402-1XX-5XX	PURCHASED SERVICES	$6,000.00	$878.00	$670.00	$4,452.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$4,400.00	$3,436.12	$.00	$963.88
402-1XX-8XX	OTHER OBJECTS	$700.00	$.00	$700.00	$.00
	TOTAL	$48,218.00	$4,314.12	$38,488.00	$5,415.88
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$65,500.00	$38,329.55	$16,770.45	$10,400.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$6,000.00	$4,562.76	$1,437.24	$.00
	TOTAL SUMMER SCHOOL INSTRUCTION	$71,500.00	$42,892.31	$18,207.69	$10,400.00
SUMMER SCHOOL - SUPPORT SVCS					

		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$5,500.00	$5,100.00	$400.00	$.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$5,500.00	$5,100.00	$400.00	$.00
	TOTAL SUMMER SCHOOL	$77,000.00	$47,992.31	$18,607.69	$10,400.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$50,000.00	$.00	$24,000.00	$26,000.00
	TOTAL	$50,000.00	$.00	$24,000.00	$26,000.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	$948,290.00	$.00	$469,341.20	$478,948.80
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$170,940.00	$6,850.00	$111,684.00	$52,406.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$396,763.00	$83,645.20	$286,844.97	$26,272.83
	TOTAL	$1,515,993.00	$90,495.20	$867,870.17	$557,627.63
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$116,495.00	$15,651.19	$100,843.81	$.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	$10,200.00	$10,200.00	$.00	$.00
	TOTAL	$126,695.00	$25,851.19	$100,843.81	$.00
HEALTH SERVICES					
000-213-1XX	SALARIES	$200,550.00	$18,888.00	$181,662.00	$.00
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	$.00	$.00	$.00	$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	$4,800.00	$.00	$4,000.00	$800.00
000-213-5XX	OTHER PURCHASED SERVICES	$10,000.00	$745.00	$2,700.00	$6,555.00
000-213-6XX	SUPPLIES AND MATERIALS	$9,800.00	$3,171.37	$564.43	$6,064.20
	TOTAL	$225,150.00	$22,804.37	$188,926.43	$13,419.20
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$528,309.00	$45,249.10	$483,059.90	$.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	$527.16	$.00	$1,472.84
	TOTAL	$532,809.00	$45,776.26	$483,059.90	$3,972.84

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

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$937,557.00	$92,291.43	$845,265.57	$.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$540,907.00	$33,817.80	$401,426.20	$105,663.00
000-217-6XX	SUPPLIES AND MATERIALS	$3,000.00	$.00	$.00	$3,000.00
000-217-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$1,481,964.00	$126,109.23	$1,246,691.77	$109,163.00
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$386,057.00	$38,445.70	$347,611.30	$.00
000-218-32X	PURCHASED PROF. - ED. SERVICES	$27,500.00	$.00	$17,800.00	$9,700.00
000-218-6XX	SUPPLIES AND MATERIALS	$1,400.00	$553.02	$.00	$846.98
000-218-8XX	OTHER OBJECTS	$1,080.00	$45.00	$.00	$1,035.00
	TOTAL	$416,037.00	$39,043.72	$365,411.30	$11,581.98
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$497,218.00	$55,765.89	$441,452.11	$.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$119,854.00	$25,633.72	$94,220.28	$.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	$155,500.00	$74,411.00	$76,000.00	$5,089.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	$17,700.00	$5,396.69	$.00	$12,303.31
000-219-5XX	OTHER PURCHASED SERVICES	$1,000.00	$.00	$.00	$1,000.00
000-219-6XX	SUPPLIES AND MATERIALS	$6,086.37	$2,170.52	$58.63	$3,857.22
000-219-8XX	OTHER PROJECTS	$2,800.00	$2,580.00	$.00	$220.00
	TOTAL	$800,158.37	$165,957.82	$611,731.02	$22,469.53
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$75,177.00	$17,734.74	$57,442.26	$.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	$28,000.00	$.00	$15,000.00	$13,000.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	$.00	$.00	$.00	$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	$72,442.00	$68,348.00	$.00	$4,094.00
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	$180,419.00	$86,082.74	$72,442.26	$21,894.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$165,426.00	$16,025.00	$149,401.00	$.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.	$7,800.00	$.00	$.00	$7,800.00
000-222-6XX	SUPPLIES AND MATERIALS	$6,200.00	$50.55	$1,752.11	$4,397.34
	TOTAL	$182,926.00	$16,075.55	$151,153.11	$15,697.34
INSTRUCTIONAL STAFF TRAINING SERVICES					
000-223-32X	PURCHASED PROF. - ED. SERVICES	$51,874.00	$48,001.00	$.00	$3,873.00
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$14,000.00	$.00	$.00	$14,000.00
000-223-5XX	OTHER PURCHASED SERVICES	$12,300.00	$.00	$2,503.82	$9,796.18
000-223-6XX	SUPPLIES AND MATERIALS	$4,500.00	$.00	$314.91	$4,185.09
	TOTAL	$82,674.00	$48,001.00	$2,818.73	$31,854.27
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$334,482.00	$83,620.44	$250,861.56	$.00
000-23X-331	LEGAL SERVICES	$42,640.00	$5,957.00	$36,683.00	$.00
000-23X-332	AUDIT FEES	$74,000.00	$.00	$74,000.00	$.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	$7,000.00	$.00	$.00	$7,000.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	$13,600.00	$7,015.00	$5,600.00	$985.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	$26,567.00	$680.00	$2,268.00	$23,619.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$39,250.00	$10,037.77	$23,498.23	$5,714.00
000-23X-585	BOE OTHER PURCHASED SERVICES	$6,000.00	$.00	$1,677.80	$4,322.20
000-23X-5XX	OTHER PURCHASED SERVICES	$64,266.00	$36,521.18	$1,158.36	$26,586.46
000-23X-610	GENERAL SUPPLIES	$3,114.61	$450.62	$32.84	$2,631.15
000-23X-630	BOE MEETING SUPPLIES	$1,750.00	$.00	$.00	$1,750.00
000-23X-82X	JUDGMENTS AGST. THE SCHOOL DISTRICT	$40,000.00	$.00	$20,000.00	$20,000.00
000-23X-890	MISCELLANEOUS EXPENDITURES	$45,600.00	$4,094.00	$40,050.00	$1,456.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$11,750.00	$10,650.15	$.00	$1,099.85
	TOTAL	$710,019.61	$159,026.16	$455,829.79	$95,163.66
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$554,071.00	$134,637.66	$419,433.34	$.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$151,380.00	$37,844.72	$113,535.28	$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$147,880.00	$36,372.24	$111,507.76	$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$2,300.00	$300.00	$.00	$2,000.00
000-24X-5XX	OTHER PURCHASED SERVICES	$12,250.00	$2,602.50	$4,034.17	$5,613.33
000-24X-6XX	SUPPLIES AND MATERIALS	$11,484.03	$6,457.95	$2,209.19	$2,816.89
000-24X-8XX	OTHER OBJECTS	$27,000.00	$3,354.73	$.00	$23,645.27
	TOTAL	$906,365.03	$221,569.80	$650,719.74	$34,075.49
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$406,781.00	$99,580.70	$307,200.30	$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	$33,500.00	$2,528.56	$27,481.25	$3,490.19

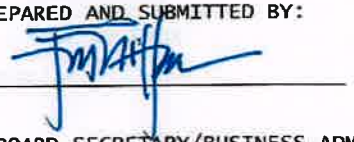
		Appropriations	Expenditures	Encumbrances	Available Balance
000-251-592	MISC. PURCHASED SERVICES	$9,500.00	$.00	$.00	$9,500.00
000-251-5XX	OTHER PURCHASED SERVICES	$3,000.00	$.00	$1,098.23	$1,901.77
000-251-6XX	SUPPLIES AND MATERIALS	$5,851.46	$1,900.82	$.00	$3,950.64
000-251-890	MISCELLANEOUS EXPENDITURES	$5,100.00	$1,700.00	$144.00	$3,256.00
	TOTAL	$463,732.46	$105,710.08	$335,923.78	$22,098.60
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$132,514.00	$34,011.00	$98,503.00	$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$39,900.00	$4,665.00	$.00	$35,235.00
000-252-5XX	OTHER PURCHASED SERVICES	$2,450.00	$.00	$.00	$2,450.00
000-252-6XX	SUPPLIES AND MATERIALS	$11,060.20	$4,690.31	$.00	$6,369.89
000-252-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$186,424.20	$43,366.31	$98,503.00	$44,554.89
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$189,798.00	$46,691.69	$143,106.31	$.00
000-261-61X	GENERAL SUPPLIES	$73,933.00	$6,380.96	$12,389.40	$55,162.64
000-261-8XX	OTHER OBJECTS	$4,000.00	$910.00	$160.00	$2,930.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$355,212.49	$189,832.30	$58,006.52	$107,373.67
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$622,943.49	$243,814.95	$213,662.23	$165,466.31
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$153,620.00	$14,559.18	$139,060.82	$.00
000-262-1XX	SALARIES	$646,625.00	$148,075.72	$491,935.42	$6,613.86
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$.00	$.00	$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$17,500.00	$2,543.76	$9,927.83	$5,028.41
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$24,000.00	$2,480.25	$19,519.75	$2,000.00
000-262-52X	INSURANCE	$301,029.00	$283,479.86	$.00	$17,549.14
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$3,500.00	$2,572.50	$.00	$927.50
000-262-61X	GENERAL SUPPLIES	$56,759.62	$16,839.62	$2,258.05	$37,661.95
000-262-621	ENERGY (NATURAL GAS)	$174,000.00	$1,582.88	$172,417.12	$.00
000-262-626	ENERGY (GASOLINE)	$8,000.00	$566.29	$5,433.71	$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$280,000.00	$43,711.94	$236,288.06	$.00
000-262-8XX	OTHER OBJECTS	$3,500.00	$1,232.83	$.00	$2,267.17
	TOTAL CUSTODIAL SERVICES	$1,676,933.62	$517,644.83	$1,076,840.76	$82,448.03
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$82,000.00	$.00	$67,375.00	$14,625.00
000-263-610	GENERAL SUPPLIES	$21,100.00	$426.39	$13,100.00	$7,573.61
	TOTAL CARE AND UPKEEP OF GROUNDS	$103,100.00	$426.39	$80,475.00	$22,198.61

		Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$7,500.00	$1,070.00	$.00	$6,430.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$10,000.00	$1,358.27	$3,741.73	$4,900.00
000-266-610	GENERAL SUPPLIES	$1,000.00	$.00	$.00	$1,000.00
	TOTAL SECURITY	$18,500.00	$2,428.27	$3,741.73	$12,330.00
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$8,720.00	$720.00	$2,380.00	$5,620.00
	TOTAL	$8,720.00	$720.00	$2,380.00	$5,620.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$10,083.00	$1,053.94	$9,029.06	$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$47,000.00	$.00	$47,000.00	$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$93,000.00	$.00	$93,000.00	$.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$.00	$24,025.00	$9,975.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$25,000.00	$.00	$25,000.00	$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$435,000.00	$.00	$435,000.00	$.00
	TOTAL	$644,083.00	$1,053.94	$633,054.06	$9,975.00
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$297,000.00	$45,199.87	$.00	$251,800.13
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$290,250.00	$.00	$.00	$290,250.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$42,000.00	$5,327.28	$.00	$36,672.72
000-291-26X	WORKMEN'S COMPENSATION	$115,149.00	$17,257.00	$50,220.00	$47,672.00
000-291-27X	HEALTH BENEFITS	$5,380,794.00	$1,093,439.61	$4,066,653.41	$220,700.98
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$3,061.00	$2,000.00	$9,939.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$25,000.00	$.00	$25,000.00	$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$10,000.00	$2,867.17	$1,850.00	$5,282.83
	TOTAL UNALLOCATED BENEFITS	$6,175,193.00	$1,167,151.93	$4,145,723.41	$862,317.66
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$6,175,193.00	$1,167,151.93	$4,145,723.41	$862,317.66
	OTHER UNDISTRIBUTED EXPENDITURES	$9,400.00	$8,400.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$17,070,239.78	$3,137,509.74	$11,787,802.00	$2,144,928.04
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$29,229,711.56	$4,416,058.97	$22,059,023.97	$2,754,628.62
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$29,229,711.56	$4,416,058.97	$22,059,023.97	$2,754,628.62

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

		Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$48,517.55	$900.00	($49,417.55-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE		$29,229,711.56	$4,464,576.52	$22,059,923.97	$2,705,211.07
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	$.00	$.00	$6,000.00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	$172,000.00	$90,498.87	$21,801.13	$59,700.00
XXX-XXX-73X	OTHER EQUIPMENT	$6,400.00	$.00	$.00	$6,400.00
	TOTAL EQUIPMENT	$190,400.00	$90,498.87	$21,801.13	$78,100.00
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$.00	$.00	$14,941.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	$1,452,000.00	$1,118,442.10	$270,206.15	$63,351.75
	TOTAL	$1,466,941.00	$1,118,442.10	$270,206.15	$78,292.75
TOTAL CAPITAL OUTLAY EXPENDITURES		$1,657,341.00	$1,208,940.97	$292,007.28	$156,392.75
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		$1,657,341.00	$1,208,940.97	$292,007.28	$156,392.75
TOTAL GENERAL FUND NOT INCLUDING RESERVES		$30,887,052.56	$5,624,999.94	$22,351,031.25	$2,911,021.37

PREPARED AND SUBMITTED BY:



10/9/2026

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)."

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

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$307,262.73
102-106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
142	INTERGOVERNMENTAL - FEDERAL		$18,575.02	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($8,759.00-)	$9,816.02
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$8,759.00
	RESOURCES:			
301	ESTIMATED REVENUES		$828,000.87	
302	LESS REVENUES		($481,649.27)	$346,351.60
	TOTAL ASSETS AND RESOURCES			$672,189.35

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	$39,642.21
431	CONTRACTS PAYABLE	$.00
451	LOANS PAYABLE	$.00
481	DEFERRED REVENUES	$.00
	OTHER CURRENT LIABILITIES	$.00
	TOTAL LIABILITIES	$63,036.33

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$247,610.08	
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		$828,000.87		
602	LESS: EXPENDITURES	$171,079.95			
603	ENCUMBRANCES	$295,377.98	($466,457.93)	$361,542.94	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2026			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$609,153.02
	TOTAL LIABILITIES AND FUND EQUITY				$672,189.35

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	$.00	$.00		$.00
1310 TUITION - PRESCHOOL	$.00	$.00		$.00
1320 TUITION FROM LEA'S - PRESCHOOL	$.00	$.00		$.00
1760 STUDENT ACTIVITY FUND	$500.00	$.00	Under	$500.00
1770 SCHOLARSHIP FUND	$.00	$.00		$.00
1921 DIGITIAL DIVIDE	$.00	$.00		$.00
FROM LOCAL SOURCES	$473,594.87	$475,963.27	Over	($2,368.40-)
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	$17,230.00	$5,686.00	Under	$11,544.00
FROM STATE SOURCES	$36,607.00	$.00	Under	$36,607.00
TITLE I	$300,069.00	$.00	Under	$300,069.00
IDEA	$.00	$.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		$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	$.00	$.00		$.00
4800 REVENUE IN LIEU OF TAXES	$.00	$.00		$.00
TOTAL REVENUE/SOURCES OF FUNDS	$828,000.87	$481,649.27	Under	$346,351.60

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$473,594.87	$93,000.00	$39,954.49	$340,640.38
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	$3,334.00	$3,079.95	$.00	$254.05
NJ NONPUBLIC AUXILIARY SERVICES	$4,000.00	$.00	$4,000.00	$.00
NJ NONPUBLIC HANDICAPPED SERVICES	$4,000.00	$.00	$4,000.00	$.00
NJ NONPUBLIC NURSING SERVICES	$.00	$.00	$.00	$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	$2,352.00	$.00	$1,729.49	$622.51
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	$3,544.00	$.00	$.00	$3,544.00
TOTAL STATE PROJECTS	$17,230.00	$3,079.95	$9,729.49	$4,420.56
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	$.00	$.00	$.00	$.00
ARP IDEA PRESCHOOL	$.00	$.00	$.00	$.00
CLASS SIZE REDUCTION	$.00	$.00	$.00	$.00

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
September 2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$36,607.00	$.00	$20,625.00	$15,982.00
TITLE II	$.00	$.00	$.00	$.00
NCLB TITLE III	$.00	$.00	$.00	$.00
NCLB TITLE IV	$.00	$.00	$.00	$.00
NCLB TITLE V	$.00	$.00	$.00	$.00
TITLE VI	$.00	$.00	$.00	$.00
I.D.E.A. PART B (HANDICAPPED)	$300,069.00	$75,000.00	$225,069.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
GRANTS IN AID OTHER AGENCIES	$.00	$.00	$.00	$.00
CARES ACT	$.00	$.00	$.00	$.00
DIGITAL DIVIDE	$.00	$.00	$.00	$.00
CORONAVIRUS RELIEF FUND	$.00	$.00	$.00	$.00
STUDENT LEARNING LOSS	$.00	$.00	$.00	$.00
NONPUBLIC TECHNOLOGY CRF	$.00	$.00	$.00	$.00
CRRSA ACT ESSER II	$.00	$.00	$.00	$.00
CRRSA ACT LEARNING ACCELERATION	$.00	$.00	$.00	$.00
CRRSA ACT MENTAL HEALTH	$.00	$.00	$.00	$.00
ACSERS PROGRAM	$.00	$.00	$.00	$.00
ARP-ESSER GRANT	$.00	$.00	$.00	$.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	$.00	$.00	$.00	$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00	$.00	$.00
ARP-ESSER BEYOND THE SCHOOL DAY	$.00	$.00	$.00	$.00
ARP-ESSER NJTSS	$.00	$.00	$.00	$.00
ARP-ESSER SDA EMERGENT NEEDS	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00	$.00	$.00
ADULT EDUCATION	$.00	$.00	$.00	$.00
OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$336,676.00	$75,000.00	$245,694.00	$15,982.00
TOTAL EXPENDITURES	$828,000.87	$171,079.95	$295,377.98	$361,542.94
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$11,585.00	$11,585.00	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$16,206.80	$15,268.43	($31,475.23-)
TOTAL EXPENDITURES AND RESERVE	$839,585.87	$198,871.75	$310,646.41	$330,067.71
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$828,000.87	$171,079.95	$295,377.98	$361,542.94

PREPARED AND SUBMITTED BY:

	Appropriations	Expenditures	Encumbrances	Available Balance

10/9/2026

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)."

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

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$2,501,765.29
102-104	CASH - OTHER			$.00
105	CASH WITH FISCAL AGENTS			$.00
106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$.00
131	INTERFUND LOANS RECEIVABLE			$.00
161	BOND PROCEEDS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$.00	
302	LESS REVENUES		($17,280.40)	($17,280.40-)
	TOTAL ASSETS AND RESOURCES			$2,484,484.89

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

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$5,100.00	
751, 752, 76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$5,100.00		
602	LESS: EXPENDITURES	$.00			
603	ENCUMBRANCES	$5,100.00	($5,100.00)	$.00	
	TOTAL APPROPRIATED			$5,100.00	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2026			$2,479,384.89	
771	FUND BALANCE - DESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$2,484,484.89
	TOTAL LIABILITIES AND FUND EQUITY				$2,484,484.89

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
15XX	INTEREST	$.00	$17,280.40	Over	($17,280.40-)
51XX	SALE OF BONDS	$.00	$.00		$.00
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$.00		$.00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	$.00	$.00		$.00
56XX	LEASE PURCHASES	$.00	$.00		$.00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	$.00	$.00		$.00
3256	SECURING OUR CHILDREN'S FUTURE BOND	$.00	$.00		$.00
	OTHER	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$.00	$17,280.40	Over	($17,280.40-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$.00	$.00	$.00	$.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	$.00	$.00	$.00	$.00
000-4XX-61X	GENERAL SUPPLIES	$.00	$.00	$.00	$.00
000-4XX-71X	LAND AND IMPROVEMENTS	$.00	$.00	$.00	$.00
000-4XX-72X	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	$.00	$.00	$.00	$.00
000-4XX-8XX	OTHER OBJECTS	$.00	$.00	$.00	$.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	$5,100.00	$.00	$5,100.00	$.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$5,100.00	$.00	$5,100.00	$.00
	TOTAL EXPENDITURES	$5,100.00	$.00	$5,100.00	$.00
	TRANSFERS				
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$5,100.00	$.00	$5,100.00	$.00
	RESERVE ACCOUNT				
999-999-999	PRIOR YEAR RESERVE	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	$5,100.00	$.00	$5,100.00	$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	$5,100.00	$.00	$5,100.00	$.00

PREPARED AND SUBMITTED BY:

10/9/2026

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
September 2026

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$71,284.00
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		$36,716.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$36,716.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$472,275.00	
302	LESS REVENUES		($472,275.00)	$.00
	TOTAL ASSETS AND RESOURCES			$108,000.00

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:				
	RESERVED-FUND BALANCE				
767	DEBT SERVICE RESERVE - JULY 1, 2026		$.00		
608	ADD: INCREASE IN DEBT SERVICE RESERVE		$.00		
313	LESS: W/D FROM DEBT SERVICE RESERVE		($.00)	$.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$472,275.00		
602	LESS: EXPENDITURES	($364,275.00)			
603	ENCUMBRANCES	$108,000.00	($472,275.00)	$.00	
	TOTAL APPROPRIATIONS			$108,000.00	
	UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 2026			$.00	
771	DESIGNATED FUND BALANCE			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$108,000.00
	TOTAL LIABILITIES AND FUND EQUITY				$108,000.00

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	TRANSFERS FROM OTHER FUNDS	$255,000.00	$255,000.00		$.00
	LOCAL SOURCES				
1210	LOCAL TAX LEVY-PREMERGER DEBT	$.00	$.00		$.00
1210	LOCAL TAX LEVY	$56,719.00	$56,719.00		$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	$.00	$.00		$.00
1XXX	MISCELLANEOUS	$.00	$.00		$.00
	TOTAL	$56,719.00	$56,719.00		$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	$160,556.00	$160,556.00		$.00
	TOTAL	$160,556.00	$160,556.00		$.00
50XX	OTHER FINANCING SOURCES	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$472,275.00	$472,275.00		$.00

		Appropriations	Expenditures	Encumbrances	Available Balance
USES OF FUNDS:					
	DEBT SERVICE - REGULAR				
700-530-940	PAYMENT OF REFUND - BOND ESCROW	$.00	$.00		$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	$.00	$.00		$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	$.00	$.00		$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	$.00	$.00		$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	$.00	$.00		$.00
701-510-83X	INTEREST	$217,275.00	$109,275.00		$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	$255,000.00	$255,000.00		$.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	$472,275.00	$364,275.00		$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	$.00	$.00		$.00

		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	$472,275.00	$364,275.00		$.00
TRANSFERS					
000-520-93X	TRANSFES TO OTHER FUNDS	$.00	$.00		$.00
	TOTAL USES OF FUNDS AND TRANSFERS	$472,275.00	$364,275.00		$.00
	RESERVE ACCOUNT				
999-999-999	PRIOR YEAR RESERVE	$.00	$.00		$.00
	TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	$472,275.00	$364,275.00		$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES		$472,275.00	$364,275.00	$108,000.00	$.00

PREPARED AND SUBMITTED BY:



10/9/2026

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)."

2026-27 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	SEPTEMBER_2026
Date of Submission	10/5/26

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	2026-27 Original Budget (column 1 = + Data Entry)	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) (column 2 = + Data Entry)	2026-27 Original Budget For Use in 10% Calculation (column 3 = column 1 + column 2)	Maximum Transfer Amount (column 4 = column 3 * 0.1)	2026-27 YTD Net Transfers to/(from) as of Date of Submission in cell B5 (column 5 = + or - Data Entry)	% Change of Transfers YTD (column 6 = column 5 / column 3)	2026-27 Remaining Allowable Balance From (column 7 = column 4 + column 5)	2026-27 Remaining Allowable Balance To (column 8 = column 4 - column 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,899,878	102,166	8,002,044	800,204	80,000	1.00%	880,204	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,784,570	3,355	5,787,925	578,792	25,328	0.44%	604,120	
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	253,948		253,948	25,395	26,000	10.24%	51,395	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,415,993		1,415,993	141,599	100,000	7.06%	241,599	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,757,580	1,786	1,759,366	175,937		0.00%	175,937	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	263,093		263,093	26,309		0.00%	26,309	
45300	General Administration	11-000-230-XXX	612,265	97,755	710,020	71,002		0.00%	71,002	71,002
46160	School Administration	11-000-240-XXX	905,081	1,284	906,365	90,637		0.00%	90,637	90,637
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	645,445	4,712	650,157	65,016		0.00%	65,016	65,016
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,213,672	166,525	2,380,197	238,020	50,000	2.10%	288,020	
52480	Student Transportation Services	11-000-270-XXX	644,083		644,083	64,408		0.00%	64,408	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	6,055,193		6,055,193	605,519	120,000	1.98%	725,519	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	**Total General Current Expense**		28,450,801	377,583	28,828,384	2,882,838	401,328			

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	SEPTEMBER_2026
Date of Submission	10/5/26

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) 2026-27 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2026-27 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2026-27 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2026-27 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2026-27 Remaining Allowable Balance To
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	18,400		18,400	1,840		0.00%	1,840	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			-	-		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	1,638,941		1,638,941	163,894		0.00%	163,894	
76400	**Total Capital Expenditures**		1,657,341	-	1,657,341	165,734	-			
83080	**Total Special Schools**	13-XXX-XXX-XXX			-	-		0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%	-	
84060	**Operating Budget Grand Total**		30,108,142	377,583	30,485,725	3,048,572	401,328			

Appropriations Adjustments 382,987 - FY 26 Extraordinary Aid
18,341 - Non-Public Transportation Aid

Total Adjustments: $401,328

School Business Administrator Signature:

Date:
end of worksheet OCTOBER 5, 2026

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

CLOSTER BOARD OF EDUCATION



APPENDIX B

CLOSTER PUBLIC SCHOOLS
Closter, NJ 07624

JOB DESCRIPTION

TITLE: **DISTRICT TECHNOLOGY ADMINISTRATOR / NETWORK ENGINEER**

QUALIFICATIONS:

1. Formal training or relevant experience with computer technology and networked information systems.
2. Broad knowledge of instructional technology equipment and applications; on-line services; technology resources and integration of technology across the curriculum.
3. Demonstrated ability to develop long-range plans for technology application in the schools and conduct related budget analysis.
4. Keeps all staff and student information confidential. Uses administrative access to district systems, accounts and data only as needed to perform assigned duties, and does not view, copy or share information beyond that need. Follows FERPA, N.J.A.C. 6A:32-7 and Board policy on student records and confidentiality.
5. Valid New Jersey driver's license and a reliable, insured vehicle for travel between schools and work sites.
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
7. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

REPORTS TO: School Business Administrator

JOB GOAL: Keeps the district network, devices, data systems and websites working, secure and up to date, so teachers, staff and students can do their work. Provides technical support for the operation and repair of computers, laptops, Chromebooks, iPads, services, switches and other district technology hardware. Manages the updates and content of the district website.

PERFORMANCE RESPONSIBILITIES:

Network and Infrastructure

1. Installs, tests, maintains, repairs and upgrades network equipment, network software, cabling and other network components.
2. Monitors network speed, reliability and wireless coverage. Fixes problems and plans upgrades before they disrupt classes or operations.
3. Performs system diagnostics and preventive maintenance to keep systems running.
4. Responds to emergency work requests. Troubleshoots system failures and errors, and finds and fixes problems with minimal disruption.
5. Assists with surveying facilities and recommends the layout of equipment, cabling and wiring, including for construction and renovation projects.
6. Maintains backups of district systems and tests that they can be restored.

Devices, Accounts and User Support

7. Supports staff Mac computers, student Chromebooks and iPads, printers, copiers, projectors and classroom displays.

Board Approval			
Agenda Date:		Resolution No.:	

8. Administers Google Workspace and the device management systems. Sets up and removes accounts for new and departing staff and students on time.
9. Responds to the questions and needs of end users, and works with the administrative team to solve system-level problems.
10. Keeps an inventory of all district technology, for insurance, audit and replacement planning.
11. Supports the student information system and other district software with account setup, rostering and troubleshooting. Works with office staff and the Technology Coordinators.
12. Makes sure devices, networks and accounts are ready for state online testing, and fixes technology problems during test windows.

District Website and Digital Communication

13. Works collaboratively with the Superintendent and Principals to manage the district and school websites.
14. Makes sure the websites meet the state accessibility law, N.J.S.A. 18A:36-35.1 (WCAG 2.2 Level AA). Checks pages and posted documents regularly, and assists the Business Administrator in preparing the Statement of Assurance due to the NJ Department of Education every two years.
15. Makes sure no confidential student or staff information is posted, and that photo and media permission is confirmed before posting. Follows FERPA, N.J.A.C. 6A:32-7 and Board policy on student records.
16. Keeps the websites secure, updated and working, including software updates, hosting, domain name, security certificates and backups. Works with the website vendor.
17. Helps keep the parent notification and emergency alert systems accurate and working.
18. Works with the Technology Coordinators, who manage instructional web-based services and programs at their schools.

Security, Privacy and Safety Systems

19. Protects district systems and data with firewalls, web filtering, endpoint protection, multi-factor authentication, updates and patches. Follows the Children's Internet Protection Act (CIPA) and Board policy on internet safety.
20. Reports any suspected data breach or cyber incident to the School Business Administrator and Superintendent right away, so the district can meet its legal duties and insurance requirements.
21. Provides staff training on cybersecurity, data privacy and responsible technology use.
22. Supports security cameras, door access, phone and intercom systems, with the Buildings and Grounds Supervisor.

Meetings and Events

23. Sets up and supports audio, video and recording equipment for Board meetings and district events, including livestream when needed.

Planning, Budget and Purchasing

24. Helps develop and carry out the district technology plan. Gives recommendations for the yearly technology budget.
25. Prepares specifications, quotes and requisitions for technology purchases, following the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., and district purchasing procedures. Checks incoming orders and keeps records.
26. Reviews vendors and software for security, student data privacy and cost. Helps manage contracts, licenses and renewals.
27. Updates system documentation to record installations, upgrades and configurations. Keeps sensitive information in a secure place.

General

28. Uses appropriate safety equipment in the performance of duties.
29. Travels to and from schools and work sites. May work some evenings or weekends for upgrades, emergencies and events.
30. Performs other related duties as may be assigned.

TERMS OF EMPLOYMENT:

Twelve-month position. This is an exempt position under the Fair Labor Standards Act and the New Jersey Wage and Hour Law, and it is not eligible for overtime pay.

Salary to be determined by the Board of Education. Hours may include some evenings and weekends, as needed.

EVALUATION:

Performance of this job will be evaluated annually in accordance with New Jersey State Law and the provisions of the board's policy on evaluation of non-certified staff.