

CLOSTER BOARD OF EDUCATION

Closter, New Jersey

MINUTES

REGULAR MEETING

Tenakill Middle School

September 17, 2026 - 7:30 PM

The Board meeting was called to order by Ms. Finkelstein at 7:31 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:

- *Ms. Smith reported that Hillside Elementary School currently has an enrollment of 581 students, with one additional student expected to begin in mid-September.*
- *She noted that staff participated in professional development and planning activities on September 1 and 2, including faculty and vertical articulation meetings, Benchmark Assessment training, and Profile of a Closter Learner Rubric training. Kindergarten Kickstart also welcomed incoming kindergarten students and gave them a chance to meet their teachers and classmates. She thanked Hillside families, staff, the Closter PTO, and the Closter Police Department for their support in ensuring a successful start to the school year.*
- *Back-to-School Night for Grades 3–4 was held on September 15, with Grades PreK–2 scheduled for September 22. The welcome presentation will include an overview of the ICARE program by the school counselors, as part of the school's implementation plan.*

- *LinkIt and Aimsweb assessments have begun, with DIBELS screening underway. The district's NJ Literacy Initiative screening requirements have increased from twice to three times annually for students in Grades K–3.*
- *The Principal Advisory Committee will continue this year, and the parent interest form will remain open through September 30. The counselors have also visited classrooms to introduce their roles and review available supports. Staff received professional development on conflict resolution using Kelso's Choices.*
- *Upcoming events include a school closure on September 21, Back-to-School Night for Grades PreK–2 on September 22, a visit from author Victoria Kann on September 23, and School Picture Day on October 7.*

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

- *Ms. Cipollini reported that Tenakill Middle School (TMS) enrollment is currently 574 students, with three additional students expected to join the school the following week.*
- *She reported on Back-to-School Nights, noting that Grades 5 and 6 families recently attended an evening that included information on the WIN (What I Need) academic support period and CharacterStrong programming. Grades 7 and 8 Back-to-School Night is scheduled for September 23, 2026, and will include information on WIN, CharacterStrong, and the high school transition process. She thanked the PTO for supporting these events and providing refreshments.*
- *Staff participated in professional development and orientation activities on September 1 and 2, including training in IXL, WIDA Screener, the Profile of a Closter Learner Rubric, HIB, I&RS, and CharacterStrong. Student grade-level assemblies were held on September 4 to review the Code of Conduct, HIB expectations, and the PAW Print Positive Referral Program.*
- *She reported that the Code Blue and Crisis Teams completed EpiPen training and reviewed emergency response procedures, while fall coaches requiring CPR recertification completed their training. LinkIt benchmark assessments in Math and ELA have begun, with Science and Social Studies assessments scheduled to begin the following week.*
- *TMS students and staff participated in the Borough's September 11th Memorial Service at Remembrance Park. She thanked the Borough, Fire Department, Volunteer Ambulance Corps, and Police Department for their support.*
- *TMS will participate in Week of Respect beginning October 5 and School Violence Awareness Week beginning October 19. The Principal Advisory Committee will enter its third year, with the interest form open through September 30.*
- *EP has begun for students in Grades 5–8, band lessons and fall sports are underway, and club and activity interest meetings are beginning. All TMS students have completed a fire drill and security drill for September with support from the Closter Police Department. TMS Picture Day is scheduled for October 15, 2026.*

DIRECTOR OF SPECIAL SERVICES REPORT

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

- *The District currently serves 203 students with IEPs, including 69 at Hillside Elementary School,*

98 at Tenakill Middle School, and 13 in out-of-district placements. The District has 23 Speech-Only IEPs and 9 students currently undergoing CST evaluations.

- Five students transferred into the District over the summer with IEPs from other New Jersey districts. The District completed the required transfer process and reported that all five students transitioned successfully.
- The Preschool Back-to-School Night is scheduled for September 22, and the first SEPAG meeting is scheduled for September 29.
- Pending approval, nine staff members will participate in CPI training on September 30 focused on crisis prevention, de-escalation, and safe behavior-management techniques.
- The District reported a busy but smooth start to the school year.

SUPERINTENDENT'S REPORT

Mr. Vincent McHale, Superintendent of Schools, shared with the Board and the community his report: Closter Public Schools has had a great start to the 2026–2027 school year. Faculty and staff began the school year on September 1 and 2, 2026, and the district welcomed 1,156 students on Thursday, September 3, 2026. He extended his appreciation to all administrators, teachers, support staff, secretaries, and custodians for their diligent work in preparing the classrooms and ensuring a smooth start to the school year.

He also extended a special thank-you to the Closter PTO, which provided a wonderful first-day breakfast for faculty, staff, and administrators on September 1, 2026. He is grateful for the PTO's hospitality and encourages the school community to visit the Closter PTO website for information about membership, its mobile app, and upcoming social events, including the Fall Social on Tuesday, September 22, 2026, and the Halloween Fair on Sunday, October 25, 2026.

Eighth-grade students, along with several teachers and administrators, participated in Closter's September 11th Memorial Service this year, marking the 25th anniversary of the tragic events of September 11, 2001. The ceremony was observed with deep solemnity and respect as the community honored the memory of all those affected, particularly Closter residents Domenick Mircovich and Ronald Fazio, Sr. The district remains grateful for the opportunity for its students to represent Closter Public Schools at this meaningful community event.

He reminded the families of the remaining Back-to-School Nights:

- Tuesday, September 22, 2026: Grades PreK–2, HES, 6:30–8:00 p.m.
- Wednesday, September 23, 2026: Grades 7–8, TMS, 6:30–8:30 p.m.

During the evening's recognition ceremony, Closter Public Schools honored five members of its school community—Cheryl Friedrich, Vincent Gioffre, Anne Haarmann, Sylvia Jost, and Patricia Sorrentino—for reaching an important milestone: 20 years of service to the district. Each honoree has dedicated two decades to supporting students and contributing to the Closter community with skill, commitment, and care. The district congratulates these five outstanding employees and expresses its sincere appreciation for their many years of service.

After this report, he will present the Student Safety Data System Report for the second reporting period of the 2025–2026 school year, covering January 1 through June 30, 2026. The report includes data on incidents involving harassment, intimidation, and bullying (HIB), as well as other safety concerns within the schools. The information is used to identify trends, evaluate the effectiveness of safety programs, and determine areas for continued improvement in maintaining a safe and supportive learning environment.

Finally, Mr. McHale noted that schools would be closed on Monday, September 21, 2026, in observance of Yom Kippur, the holiest day of the Jewish calendar. He extended his wishes for a meaningful day of reflection to all members of the community who observe.

Mr. Vincent McHale, Superintendent of Schools, provided the SSDS (Student Safety Data System) Reporting Period 2 for SY 2025-2026 data. All trustees received a copy of the report, and it is also posted on the district's website.

During Period 2 reporting, Hillside Elementary School experienced no alleged or confirmed HIB incidents. At Tenakill Middle School, during the same reporting period, there was one incident and zero confirmed HIB matters out of the 13 reported alleged HIB matters. No incident led to a removal. Across the entire 2025-2026 school year, both schools combined had four incidents and three confirmed HIB cases. The four incidents led to the removal of the 26 alleged HIB matters for the year.

In Period 2, Hillside Elementary had 28 HIB programs and six training sessions, while Tenakill Middle School had four HIB programs and nine training sessions. Throughout the school year, both schools organized 24 trainings and 78 programs to address and prevent Harassment, Intimidation, and Bullying (HIB) incidents.

Mr. McHale then shared that over the past three years, the District has seen a 75% reduction in confirmed HIB cases. The report showed positive trends across the 2023–2024, 2024–2025, and 2025–2026 school years. Districtwide incidents decreased by 42.9%, and alleged HIB cases decreased by 7.1%. In addition, there were no reported incidents involving vandalism, substance abuse, or weapons at either school across the past three years. The district continues to educate students about conflict resolution and respectful interactions so that every student feels safe, supported, and valued within the school community.

BOARD COMMITTEES

There were no board committee reports.

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 - F.

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 the August 20, 2026, Board of Education meeting minutes.

B. **APPROVAL - Nursing Services Plan for the 2026-2027 School Year**

Motion to approve the Nursing Services Plan for the 2026-2027 school year, as per Appendix A.

C. **APPROVAL - Paraprofessional Staff Statement of Assurance for the 2026-2027 School Year - Period 1**

Motion to approve the Statement of Assurance regarding the Use of Paraprofessional Staff for the second period of the 2026-2027 school year.

D. **APPROVAL - Gifted and Talented Report for the 2026-2027 School Year**

Motion to approve the Gifted and Talented Report for the 2026-2027 school year.

E. **APPROVAL - Release of Closed Session Minutes**

Motion to approve the release of the Closed Session Minutes for the following dates, pursuant to N.J.S.A. 10:4-13 and N.J.S.A. 10:4-14 of the Senator Byron M. Baer Open Public Meetings Act, which require that closed session minutes be made available for public disclosure when the matters discussed therein have been resolved or the need for confidentiality no longer exists:

- September 8, 2022
- September 22, 2022

- October 12, 2022
- November 17, 2022
- December 3, 2024, Session #1
- May 21, 2025, Session #1

The Board has reviewed the minutes for the above dates and determined that the matters discussed during those closed sessions have been resolved and that public disclosure is now appropriate.

F. **APPROVAL - Reflective Practice Protocol for 2026-2027 School Year**

Motion to approve the Reflective Practice Protocol for the 2026-2027 school year for those teachers who were rated Highly Effective in the 2025-2026 school year. Teachers rated highly effective may choose to participate in this process.

CURRICULUM AND INSTRUCTION COMMITTEE

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

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

Under Staff Conferences, Mr. McHale noted that the District is preparing for the New Jersey Quality Single Accountability Continuum (QSAC) monitoring process. Mr. McHale and Mr. Villanueva will attend QSAC training covering finance, governance, operations, and personnel on the 22nd. Mr. McElroy and Mr. O'Neill will attend the instruction and program session the following day.

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:	Megan Weis
Course No./Title:	EDUC 715G ADD/ADHD Strategies and Interventions for the Classroom
Institution:	University of LaVerne
Credits:	3

Staff Member:	Kaitlyn Yu
Course No./Title:	EDUC 715G ADD/ADHD Strategies and Interventions for the Classroom
Institution:	University of LaVerne
Credits:	3

B. APPROVAL - Staff Conferences

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

Staff Member(s): Vincent McHale and Floro Villanueva Jr.
Conference: QSAC Training - Finance, Governance, Operations & Personnel
Location: Bergen Community College - Meadowlands Campus
Date: 9/22/26
Cost to Board: \$33.84 (Mileage)

Staff Member(s): Keith McElroy and Justin O'Neill
Conference: QSAC Training - Instruction & Program
Location: Bergen Community College - Meadowlands Campus
Date: 9/23/26
Cost to Board: \$33.84 (Mileage)

Staff Member(s): Alyssa Levy, Katharine Meyers, Grace Park, Meghan Pleus, Lori Scalera and Andrea Watkins
Conference: NJ International Dyslexia Association (NJ IDA) Conference
Location: Hilton East Brunswick Hotel & Executive Meeting Center
Date: 10/16/26 and 10/17/26
Cost to Board: \$2,533.82 (Registration, substitute, and mileage)

Staff Member(s): Dianne Smith
Conference: EZ Ride Annual Recognition Event
Location: Galloping Hill Golf Course, Kenilworth, NJ
Date: 9/24/26
Cost to Board: \$16.45 (Mileage)

Staff Member(s): Christine Cipollini, Vincent McHale, and Dianne Smith
Conference: SNAP Conference & Luncheon
Location: The Venetian, Garfield, NJ
Date: 10/6/26
Cost to Board: \$68.53 (Mileage)

Staff Member(s): Silvia Jost
Conference: NJ Science Convention
Location: Princeton, NJ
Date: 10/21/26
Cost to Board: \$375.00 (Registration and substitute)

Staff Member(s): Jennifer Annese, Charles Connell, Bernadette Flood, Jennifer Gismondi, Jamie Morgan, Justin O'Neill, Michelle Pletsch, Lori Scalera and Brielle Tacconi

Conference: Crisis Prevention Institute Training
Location: Hillside Elementary School
Date: 9/30/26
Cost to Board: \$1,354.91 (Registration and substitute)

C. **APPROVAL - Field Trips**

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

School: Tenakill Middle School
Group: Grade 8
Month: October 2026
Destination: NVRHS-Demarest
Location: Demarest, NJ

School: Tenakill Middle School
Group: Grades 7 and 8
Month: December 2026
Destination: NVRHS-Demarest
Location: Demarest, NJ

School: Tenakill Middle School
Group: Grades 7 and 8 Choir
Month: January 2027
Destination: NVRHS-Demarest
Location: Demarest, NJ

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

School: Tenakill Middle School
Group: Orchestra and Band Concert
Month: May 2027
Destination: Six Flags
Location: Jackson, NJ

School: Tenakill Middle School
Group: Grade 6
Month: November 2026
Destination: Fairview Lake YMCA Camp
Location: Newton, NJ

School: Tenakill Middle School
Group: Grade 8 Science Class
Month: Various Dates during the 2026-2027 School Year
Destination: Memorial Field
Location: Closter, NJ

School: Tenakill Middle School
Group: Grade 8 and the Green Team
Month: Monthly during the 2026-2027 School Year
Destination: Tenakill Brook
Location: Closter, NJ

School: Tenakill Middle School
Group: Science Olympiad Team
Month: November 2026, December 2026, January 2027 and February 2027
Destination: Virtual
Location: Closter, NJ

FINANCE AND PHYSICAL PLANT COMMITTEE

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

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

Under Item E, Mr. McHale noted that the Board approved tuition contracts for five students whose families are in the process of establishing residency in Closter. Per district policy and state law, families who have a valid lease, deed, or mortgage but whose new residence is not yet ready for occupancy may enroll their children on a tuition basis. Tuition may be paid for a maximum of 60 days. If residency is not established within that period, the students must return to their previous district.

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 C attached:

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

B. **APPROVAL - Payment of Bills**

Motion to approve payment of bills from August 21, 2026, to August 31, 2026, in the amount of:

General Fund (Fund 10)	\$410,849.31
Special Revenue (Fund 20)	\$ 93,000.00
Total	\$503,849.31

C. Motion to approve payment of bills from September 1, 2026, to September 15, 2026, in the amount of:

General Fund (Fund 10)	\$1,978,987.11
Special Revenue (Fund 20)	\$ 1,190.00
Total	\$1,980,177.11

D. **APPROVAL - Staff Remuneration**

Motion to approve remuneration to staff members as follows:

Staff Member: Erika Dunn
Course: 1) The Happy Classroom, 2) Executive Functioning and Behavioral Support Plans, and 3) The Chromebook Classroom
College/University: Fresno Pacific University
Remuneration: \$1,000.00

Staff Member: Margaret Tahtabrounian
Course: 1) The Multicultural Classroom, 2) Teaching the Latino Student, and 3) Bridging the Culture and Poverty Gap in Education
College/University: University of LaVerne
Remuneration: \$1,000.00

Staff Member: Megan Weis
Course: 1) I'm So Stressed I Could Scream and 2) Social & Emotional Learning and Character Development
College/University: University of LaVerne
Remuneration: \$580.00

E. **APPROVAL – Tuition Contracts for Received Students**

Motion to approve tuition contracts for received students as outlined below for the month of September:

<u>NJ LOCAL ID#</u>	<u>Tuition</u>	<u>Grade</u>
341169	\$1,869.10	5
361134	\$1,869.10	3
361133	\$1,869.10	3
341170	\$1,869.10	5
361135	\$1,869.10	3

F. **APPROVAL – Special Education Placements**

Motion to approve the following 2026-2027 Special Education placements for Closter Students:

<u>NJSMART#</u>	<u>Tuition</u>	<u>Grade</u>	<u>Placement</u>
3242024283	\$31,509.90	6	Banyan School

PERSONNEL AND MANAGEMENT COMMITTEE

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

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

Under Item D, Mr. McHale noted that the Board acknowledged the District's clinical interns from Montclair University and Seton Hall University. He thanked the teachers and Ms. Weiss for serving as mentors and cooperating teachers.

Under Item H, Mr. McHale read into the record the retirement letter of Mr. Vincenzo Salvati, Network Engineer, effective December 31, 2026. He extended his best wishes to Mr. Salvati on his retirement.

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 - Schedule F Job Descriptions**

Motion to approve the following Schedule F job descriptions, as per Appendix B:

- Athletic Coach
- Chemistry Club
- Overnight Field Trip Coordinator
- Team Leader

B. **APPROVAL - Appointment of Schedule F Staff Positions**

Motion to approve the School Year 2026-2027 Schedule F: Extracurricular Activity Positions and Stipends for Hillside Elementary School and Tenakill Middle School as per Appendix C.

C. **APPROVAL - Paraprofessional Staffing List and Building Assignments**

Motion to approve the Paraprofessional Staffing List for SY 2026-2027, including building assignments as per Appendix D.

D. **APPROVAL - Clinical Interns for the 2026-2027 School Year**

Motion to approve the following clinical interns for the 2026-2027 school year:

INTERN	UNIVERSITY	TEACHER
Chloe Bedoya	Ramapo	Amanda Cummings
Nevin Guler	Ramapo	Kristin Talty
Jenna Komar	Montclair	Lauren Bulger
Lyneah Lucious	Seton Hall	Dara Weiss
Katherine Warbrick	Ramapo	Meghan Pleus

E. **APPROVAL - Discretionary Leave of Absence for Brittany Travisano**

Motion to approve the discretionary leave of absence for Brittany Travisano from November 23, 2026, through the end of the 2026-2027 school year with an anticipated return to work date of September 1, 2027.

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

Motion to approve the following substitute teachers/paraprofessionals/custodians for the 2026-2027 school Year:

<u>Name</u>	<u>Certification</u>
Maria DiBiase	New Jersey School Nurse
Zachary Fleury	New Jersey Substitute Certification
Samantha A List	New Jersey Substitute Certification
Julie Mathew	New Jersey School Nurse
Patrick Moynihan	New Jersey Substitute Certification
Poonam Nagpal	New Jersey Substitute Certification
Giana Rizzo	New Jersey Substitute Certification

G. **APPROVAL - Revision in Leave of Absence Dates for Kerry Vogel, Grade 3 Teacher**

Motion to approve the revision in leave of absence dates for Kerry Vogel, Grade 3 Teacher, from September 3, 2026, through June 30, 2027, as follows:

- Personal leave from September 3, 2026, through September 8, 2026;

- Paid sick leave from September 9, 2026, through October 12, 2026;
- An FMLA and NJFLA child bonding leave from October 13, 2026, through January 5, 2027.
- A discretionary, uncompensated leave pursuant to Board Policy 1644 (contingent upon Board approval) from January 6, 2027, through June 30, 2027.
- Anticipated return to work date is September 1, 2027.

H. **APPROVAL - Retirement of Vincenzo Salvati, Network Engineer**

Motion to approve the retirement of Vincenzo Salvati, Network Engineer, effective December 31, 2026.

POLICY COMMITTEE

Chairperson: Ms. Micera; Member: Ms. Finkelstein

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

Motion was 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 – Second Reading of Policy and Regulation #5516**

Motion to approve the second reading of Policy and Regulation #5516 - Use of Internet-Enabled Devices, as per Appendix E.

OLD/NEW BUSINESS

Mr. Villanueva asked Ms. Finkelstein to confirm the attendance of the NJSBA Field Service Representative at the next Board meeting. Ms. Finkelstein confirmed that Ms. Melissa Del Rosso will attend to facilitate the Board self-evaluation review and Board goals discussion. Submitted self-evaluations will be reviewed, and any revisions resulting from the discussion will be incorporated into the Board goals and redistributed to the trustees.

Ms. Finkelstein also noted that an ethics training session could be scheduled in the future if the Board desires. She noted that similar sessions have been held previously, and while the presentations are brief, they serve as an important reminder of Board members' ethical responsibilities.

PUBLIC COMMENTS

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

Anand Desai, 92 Blanch Ave, introduced himself as a new community resident and shared that his son is a second-grade student at Hillside Elementary School. Mr. Desai thanked Ms. Smith

and her team for the warm welcome and support his family has received since moving to the area.

Mr. Desai asked whether Board of Education meetings could be recorded and made available for later viewing, noting that he travels internationally for work and may not always be able to attend meetings in person.

Mr. McHale explained that the district previously livestreamed and recorded Board of Education meetings and made the recordings available online. However, the process involved equipment, staffing, recording, editing, and uploading costs. The Board ultimately decided to discontinue the recordings after reviewing the limited viewership.

Mr. McHale noted that attendance at Board meetings varies depending on the topics being discussed. While certain issues may generate larger attendance, general meetings typically have lower attendance. He also highlighted the strong support within the district for its schools, teachers, and administrators. Parents are encouraged to address classroom concerns directly with the teacher, school-wide concerns with the principal, and unresolved matters with the Superintendent before bringing an issue to the Board, when appropriate.

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

No Executive Session was required at this meeting.

ADJOURNMENT

Moved by Ms. Ravid ▾ , seconded by Ms. Argenziano ▾ to adjourn the meeting at 8:16 PM.

Respectfully submitted,


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

CLOSTER BOARD OF EDUCATION



APPENDIX A



CLOSTER PUBLIC SCHOOLS NURSING SERVICES PLAN 2026-2027 School Year

The Closter Public School District comprises one elementary school and one middle school and serves approximately 1,168 students, per the 2026-2027 enrollment count as of September 9, 2026. The elementary school serves preschool students. Thirteen students attend an out-of-district placement. Closter Public Schools employs two nurses. Both nurses are licensed Registered Nurses with NJ Certified School Nurse endorsement. The nurses' assignments for the 2026-2027 school year are as follows:

Tenakill Middle School
Hillside Elementary School

Virginia McHale, RN CSN
Kristen Haenelt, RN CSN

Building-Based School Nurses, N.J.A.C.6A:16-2.1(b):

The certified school nurses in the Closter Public School District have many roles within the scope of their professional practice. To keep students in the district healthy and ready to learn, school nurses serve as nursing care providers, investigators, communicators, counselors, educators, child advocates, community liaisons, recorders, and managers.

Nursing Care Provider

As a nursing care provider, the school nurse uses the nursing process, which includes assessing, planning, implementing, and evaluating nursing care on an ongoing basis. The school nurse develops Individualized Health Care Plans (IHCPs) and Emergency Care Plans (ECPs) for each student with acute and chronic health concerns.

Investigator

School nurses seek information on student health histories, health practices, environmental concerns, safety issues, communicable disease patterns, and current health information relevant to school nursing practice. They consult parents and guardians, pediatricians, specialists, health agencies, classroom teachers, maintenance and custodial staff, PTO lunch volunteers, and administrators to gather information.

Communicator

School nurses use varied approaches to share important information with students, parents, staff members, administration, the guidance department, physicians, health care agencies, and governmental entities. Telephone conferences, personal letters, newsletters,

flyers, bulletin board postings, email communications, health office website updates including information for bilingual parents/guardians, individual conferences, staff meetings, Intervention and Referral Services Committee Meetings, 504 Committee Meetings, and Child Study Team Meetings represent some of the methods and forums in which health information is communicated.

Counselor

School nurses serve as counselors to students, parents, and staff on health issues and personal concerns. Referrals are made to the Child Study Team case managers, school counseling staff, private physicians, or community health resources, as needed.

Educator

The school nurses provide formal instruction on various health topics at all levels of instruction upon request. Informal teaching takes place continuously on a one-to-one basis during nursing care delivery to staff and students. Staff education on pertinent health topics (asthma, allergies, diabetes, Public Employees Occupational Safety and Health (PEOSH), child abuse, seizure disorders, etc.) is provided through Vector Safeschools online training or, as appropriate, in small groups. The school provides parent education individually or in groups (e.g., Parent Teacher Organization (PTO) meetings, Bilingual Parent Advisory Committee meetings, Special Education Parent Advisory Group (SEPAG), etc.) through written materials, discussions, and special programs.

Child Advocate

The school nurses work closely with staff and families to identify and meet students' health needs and accommodations. Advocacy can extend beyond these arenas to include referrals for health services, counseling, community programs, camps, and the Department of Children Protection and Permanency (DCPP).

Community Liaison

School nurses work with local groups and organizations to bring special programs into schools. The schools have benefited from the *Go Red* programs of the American Heart Association and the Flu Shot Clinic.

Recorder

The school nurses maintain a written record for each student and documentation for each incident of nursing care. Each entry includes the date, time, major complaint and nursing assessment, care plan, implementation, and evaluation. The student records include written communication from parents and healthcare providers. The school collects and records data for state agencies related to immunizations, students without health insurance, absenteeism, tuberculosis testing, medical waste management, and employee injuries. At the beginning of the school year, the nursing staff enters immunizations, student daily visits, health concerns, and medication orders in the RealTime database. As the use of the health database increases, the nurses will enter additional health information such as screening results and update pertinent medical information and sports physical dates.

Manager

The school nurse is essential to aggressively manage student health problems that may compromise learning. For this reason, school healthcare providers must prioritize concerns and assign health services staff in a way that achieves this goal. The assignment of school nurses in the Closter Public School District is not based solely on the number of students in the building. Consideration is given to the special education population and the severity of health concerns present within each building. Severity coding is divided into four levels: Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.

Level I: Nursing Dependent

Nursing-dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. Many depend on technological devices for breathing (e.g., a student on a ventilator) and/or require continuous nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible damage or death.

Level II: Medically Fragile

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to: severe seizure disorder requiring medication, sterile procedures, tracheostomy care with suctioning, unstable or newly diagnosed diabetics with unscheduled blood sugar monitoring and insulin injections; diabetics with insulin pumps requiring monitoring; and severe asthmatics requiring nebulizer treatments.

Level III: Medically Complex

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions, and the potential for a life-threatening event may exist. Examples include but are not limited to: Attention Deficit Hyperactivity Disorder (ADHD) and on medication, anaphylactic events, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meter), teenage pregnancy, carefully timed medications, medications with significant side effects, unstable metabolic conditions, continuous or intermittent oxygen, and complex mental or emotional disorders.

Level IV: Health Concerns

In the category of health concerns, the student's physical and/or social-emotional condition is currently uncomplicated and predictable. Occasionally, the student requires monitoring, varying from biweekly to annually. Examples include, but are not limited to: dental disease, headaches, migraines, sensory impairments, diabetes self-managed by the student, dietary restrictions, eating disorders, and orthopedic conditions requiring accommodations.

Certified School Nurse (CSN), N.J.A.C. 6A:16-2.3(b):

The CSN fulfills the duties of the Registered Nurse cited in the code. She can also perform the following responsibilities:

- teach health classes;

- develop curriculum;
- conduct staff training;
- educate and train staff delegates to administer Emergency Epinephrine Auto-injectors
- educate and train staff delegates to administer Glucagon to students with diabetes in severe hypoglycemic shock;
- assure Diabetes Medical Management Plan compliance;
- inform and educate staff regarding Valtoco or Diastat orders and students with seizure history;
- review, summarize, and transmit available health and medical information in preparation for Child Study Team meetings;
- write and update at least annually accommodation plans included in Individual Healthcare Plans (IHP) required under Section 504;
- develop and implement the school health programs as per the New Jersey Nurse Practice Act, American Nurses Association/National Association of School Nurses (ANA/NASN) Standards of School Nursing, NJAC, and the NJ Department of Education Health Services Guidelines;
- CPR/ Automated External Defibrillator (AED) Certified.

Registered Nurse (RN), N.J.A.C. 6A:16-2.3(c):

The registered nurse:

- may be assigned to the same or multiple buildings;
- performs duties permitted under a professional license;
- must be CPR/AED certified;
- conducts health screenings;
- maintains student health records;
- assesses and recommends students to be excluded for communicable diseases;
- recommends that students be excluded for inadequate immunizations.

Emergency Safety and Security Plans:

The Closter Public School District has included nurses in its safety and security plans as outlined in the Crisis Response Procedures. These plans include a “Go Bag” located in the nurse’s office. “Crisis Bags” for each wing leader. These plans also include provisions for chronically ill students and students’ functional needs. Drills are conducted monthly. This security plan was developed with law enforcement, emergency management planners, and community resources. The district provides a copy of this plan to all employees within 60 days of starting the school year or employment. Closter School District complies with Janet’s Law. Each school has two automated external defibrillators located in marked, unlocked cabinets. Each school has an Emergency Action Plan posted in the main office and classrooms.

School Complex

To assign school nurses, the Closter Public School District has determined that each school building is a unit unto itself. Handheld radios are used on the premises to communicate with the nurse, along with telephone and email systems.

Emergency Situations N.J.A.C. 6A:16-2.1(b):

Various emergency situations may occur in a school setting. Nurses at both Hillside Elementary School and Tenakill Middle School are equipped to handle emergencies requiring basic first aid, diabetes, asthma, allergic reactions, and Basic Life Support (BLS), and to use nursing assessment to evaluate situations that require further medical evaluation.

In emergency situations, we have standing orders from our school physician. These orders are for any student with the following:

- symptoms of possible contagions - will be sent home with a parent;
- persistent vomiting - will be sent home with a parent;
- trauma - maintain airway, monitor vital signs, activate Emergency Medical Services (EMS);
- sprains or fractures- immobilize extremity, ice and elevate, call parent, activate EMS if needed;
- bleeding - apply compression bandage, ice if appropriate, apply dressing;
- first and second degree burns - cleanse the area gently;
- third-degree burns - apply dry and sterile gauze loosely, and seek medical attention;
- insect bites - apply ice, watch for reactions;
- anaphylactic reactions - administer epinephrine 0.15 mg or 0.3 mg intramuscular (IM) via auto-injector, activate EMS;
- abdominal pain - assess for acute pain, assess for rebound tenderness, activate EMS if indicated;
- convulsions/seizures - protect against injury, turn student to side and maintain airway, observe time and seizure activity, contact parent, activate EMS;
- heat exhaustion - encourage fluids and activate EMS.

In emergency situations involving multiple students, triage based on acuity and follow the above steps.

For diabetic, asthmatic, anaphylactic, and seizure disorder emergencies, follow the orders noted by the student's healthcare provider on Emergency Health Care forms. These orders include administering medications such as glucagon, insulin, epinephrine, Diastat, and albuterol. Individual student healthcare plans are based on information provided by parents/guardians and healthcare providers. School administration is notified of all emergencies, and a delegate is assigned to activate 911. Students are stabilized until emergency medical care arrives. Building evacuation plans are developed for students with disabilities who use wheelchairs, crutches, and other orthopedic devices that impact ambulation. The plan is implemented in coordination with administration and designated staff.

MEDICATIONS, N.J.A.C. 6A:16-2.2:

The certified school nurse:

- mails required forms every year to parents of students requiring daily or as-needed medications;
- follows up on incomplete forms and forms not returned by parents;
- calls parents for medication refills;

- administers medication as ordered (may include locating students who forget to come for medication);
- monitors and addresses expiration dates of medication;
- notes the reason why a student does not receive a daily medication (e.g. early dismissal, half day, absence, etc.).

Asthma

- obtains asthma treatment plan from student's healthcare provider;
- assists with inhaler administration;
- monitors the use of nebulizers when required;
- coordinates asthma treatment plans with student/athletic trainers and coaches.

Emergency Medications, N.J.A.C. 6A:16-2.1(b):

- train delegates (only medicine that can be given by individuals other than a school nurse);
- maintain medication log (in and out of the health office);
- provide staff and student education regarding student allergies and the modifications that are required to maintain student health;
- Diastat/Valtoco – emergency medication for students with prolonged seizures (lasting more than 3-5 minutes); requires privacy and urgency;
- Insulin – medication used for students with diabetes;
- Oversee the management of students with diabetes as per the Diabetes Medical Management Plan (DMMP) in regard to:
 - Insulin administration for lunch/snack coverage;
 - count carbs for snacks and/or lunch;
 - check for ketones;
 - troubleshoot insulin pumps;
 - monitor supplies for insulin administration;
 - notify parents when supplies need replenishing, including extra snacks;
 - blood glucose checks as per DMMP;
 - treat hypoglycemic events as per DMMP; provide snacks when necessary to treat a “low” blood sugar;
 - inform PE staff of specific student needs as outlined in DMMP;
 - train staff and students to observe for signs of hyperglycemia and hypoglycemia (both are emergencies and require immediate care);
 - Glucagon – (emergency medication for diabetics);
 - work with transport companies and outside nursing agencies to ensure the safety of medically involved Closter students.

COMMITTEE PARTICIPATION:

- 504 Committee
- Crisis Team
- Threat Assessment Team
- Attendance Management Committee
- Building Safety Committee

- IEP Meetings (if needed)
- Harassment & Intimidation/Bullying meetings (if needed)
- Pandemic Response Team (if the need arises)

REQUIRED DOCUMENTATION, N.J.A.C. 6A:16-(2.2) (2.4)

- Annual Immunization Report (State)
- Provisional immunization status of new out-of-state/out-of-country students
- Immunization: audit regulations are numerous and time-sensitive. The school nurse spends considerable time scheduling timely immunizations as per State mandates
- Permission to disclose information
- Monthly checks of the Automated External Defibrillator (AED) with documentation
- Filing Accident Reports for staff and students
- Prepare home insurance forms as needed
- Chart all physicals
- Student health concerns, results of physicals, and screening data
- Tuberculosis (TB) compliance for all new staff and students
- Obtain health records and information for all new students
- Order and maintain nursing supplies
- Compile health packet for new staff
- Screenings for I&RS and Special Education referrals

HEALTH SCREENINGS, N.J.A.C. 6A:16-2.2(I);

- Height, weight, and blood pressure – all students
- Scoliosis – 5th and 7th grades
- Vision and Hearing – designated grade levels
- Hearing and Vision Screenings for I&RS/Special Education referrals
- Mail and follow-up phone calls to parents for failed screening results

EDUCATIONAL EXCURSIONS:

- Arrange for nurse/parent/delegate to attend excursions when health needs warrant
- Coordinate specific student needs with chaperones
- Call parents to coordinate medication and medical issues

ELECTRONIC EMERGENCY CARDS:

- Review digital information for emergency contact information annually
- Parents fill out the emergency contact form yearly via the RealTime Parent Portal
- Emergency information is updated as needed

WORKERS' COMPENSATION:

- Obtain accident reports from employees injured on the job and disseminate managed care information
- Act as a liaison for any injured employee until care is received for the injury

PHYSICAL EDUCATION EXCUSES:

- Compiles a list of students who are excluded from PE due to injury, illness, or surgery
- Removes students from the list when cleared for PE
- Provides daily PE excuse documentation to PE staff daily
- Charts all PE excuses on health cards
- Issues elevator pass (Tenakill School), 5-minute early pass, and passes to students with orthopedic and /or medical needs.

ARTICULATION WITH SENDING DISTRICTS:

- Closter Public School nurses communicate with the sending districts to discuss students' care plans and individual health concerns
- Send welcome letters to families regarding sports physicals, medication policy, and health office procedures and policies

HEALTH OFFICE SUPPLIES:

- Conduct yearly inventory of health office supplies
- Submit yearly order according to projected needs and budget
- Organize all deliveries and confirm all items against packing slips and original orders
- Storage of new supplies; rotate supplies to prevent expiration of health supplies

POLICY DEVELOPMENT:

- Collaborate with administration in developing policy or changing existing policy as the need arises, according to Closter Public School District and/or State Mandates issued
- Keeps administration and staff fully updated on any upcoming changes as necessary

CONTINUING EDUCATION:

- Attend district in-services as well as outside workshops and in-services that relate directly to school nursing to grow professionally, as well as to meet the 100-hour hour/ 5-year mandate required of all teachers

NJ FAMILY CARE COORDINATOR:

- Distribute Family Care information to the student population as needed throughout the school year

MEMBERSHIP:

- Maintain current membership in the County, State, and National School Nurses Association

DAILY MEDICAL OFFICE TRAFFIC:

- Address all health concerns/emergencies, including injuries and illnesses, and provide care when appropriate.
- Manage COVID screening processes, if required by the State or District.
- Students are seen for a variety of reasons, some of which are:
 - Check temperature, inspect throat, orthoscopic exam of ears for earaches, auscultate lungs for c/o cough or breathing issues, nosebleeds, eye complaints, stomachaches, hunger, GI complaints, splinters, coughs, headaches, and dizziness

- First aid for minor and major accidents, for abrasions, lacerations, sprains, strains, fractures, head injuries, concussion referrals, jammed fingers, contusions, rings stuck on fingers, fainting, braces repair, broken teeth, burns, bee stings, bites.
- Emotional needs – frequently confer with guidance counselors, CST case managers, teachers, administrators
- Care and follow-up of students who self-injure
- Counsel students with hygiene issues
- Assessment of students thought to be under the influence of drugs or alcohol; completion of referral papers for administration
- Manage chronic illness of students (i.e., anorexia, Crohn's disease, etc.)

SPORTS, N.J.A.C. 6A:16-2.2(h):

Full Physicals or Updates

- Sign students up for sports seasons (Tenakill Middle School)
- Work with parents to provide and obtain the required forms. Frequent contact with parents to explain the process of medical clearance and follow-up calls for forms not handed in to meet deadlines for tryouts
- Prepare sports forms for school physician review.
- Provide coaches with the names of students cleared by the school physician for sports participation.
- Follow and communicate recommendations given by school physicians upon review of forms
- Collaborate with coaches regarding injuries occurring during practice and games
- As of November 1, 2013, Tenakill Middle School has been in compliance with the Scholastic Student-Athlete Safety Act.

HEALTH EDUCATION:

- Daily teaching with students about their health
- Provide staff opportunities for wellness
- Provide parents with resources and information

FLU VACCINE CLINIC:

- Coordinate the annual Flu Vaccine Program with a local Pharmacy

HEAD LICE:

Following the American Academy of Pediatrics Guidelines:

- Monitor students/classes for head lice
- Send home lice information to parents
- Frequent contact with parents
- Check affected students/classes to ensure there is no re-infestation

TOILETING ISSUES:

- Assist students with toileting if required by physician/IEP
- Changing/assisting Pre-K through Grade 8 students who are incontinent

- Assisting female students with menstrual issues (education, supplies, changing soiled clothes)

OTHER

- Reentry meetings for students returning after hospitalizations, confer with parents if the student is homebound, obtain a medical note, and initiate the process for home instruction

NON-PUBLIC NURSING ACCESS OF RECORDS:

Services are provided by Closter Public Schools to the following schools located in the district:

Acton Academy

- The Business Administrator or their designee will contact the Director of Acton Academy to obtain access to the health records of non-public school students under their care. The Business Administrator or Director of Special Services coordinates closely with the designated staff or health personnel within non-public schools to securely access and maintain these records. This collaboration is grounded in privacy and confidentiality, and access to health records is strictly limited to authorized personnel involved in students' care and well-being. These protocols adhere to state and federal regulations, ensuring the safe and confidential handling of health information while enabling the school district to provide comprehensive and effective healthcare support to all students, regardless of school affiliation, unless otherwise waived.

STUDENTS WITH MEDICAL INVOLVEMENT SCHOOL YEAR 2026-2027

Hillside Elementary School

Grade Levels:	Pre-K - 4 th grade
Student Population:	583
General Education Enrollment:	498
Special Education Enrollment:	85
Students with 504 Plans:	30
Level I: Nursing Dependent:	0
Level II: Medically Fragile:	3
Level III: Medically Complex:	18
Level IV: Health Concerns:	113

Tenakill Middle School

Grade Levels:	5 th - 8 th grade
Student Population:	572
General Education Enrollment:	468
Special Education Enrollment:	104
Students with 504 Plans:	38
Level I: Nursing Dependent:	0
Level II: Medically Fragile:	6
Level III: Medically Complex:	60
Level IV: Health Concerns:	34

Resident Students in Out-of-District Placement

Student Population:	13
Level I: Nursing Dependent:	2
Level II: Medically Fragile:	0
Level III: Medically Complex:	1
Level IV: Health Concerns:	10

Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students (N.J.A.C. 6A:16-2.3(b)3)

Services Required to Address Specific Health Care Needs of Individual Students with acute care needs, chronic illness, special health needs, procedures and administration of medications, procedures or treatments.		Hillside Elementary School	Tenakill Middle School
First-Aid, splinting, Ace-wrap etc.		2004	1469
Dental: tooth avulsion, caries, braces, etc.		178	30
Health Screenings Ht., Wt., & BP yearly		440	573
Visual Acuity screening K,2,4,6,8,10		95	275
Auditory screening K,1,2,3,7,11		85	159
Scoliosis screening biennially age 10-18		0	298
Diabetic Glucose testing, insulin pump management		0	213
Mantoux/PPD testing		0	0
Medication Administration- daily		192	229
Medication Administration - PRN		40	51
Nebulizer/inhalers/peak flow measurements		10	10
Tube feedings		0	0
Urinary catheterization		0	0
Ventilator care		0	0
Referral for vision evaluations		5	15
Referral for hearing evaluations		1	3
Referral for Alcohol and drug use/abuse testing		0	0
Referral for pregnancy		0	0
Nursing Diagnosis /Case-finding of actual or potential physical health problems		20	15
Provision of nursing care for actual or potential emotional health problems		15	10
Case finding		27	25
Health teaching in health office		525	500
Health teaching in classroom		8	6
Health counseling		95	50
Number of TOTAL visits		3740	3900

Detailed Nursing Assignments Sufficient to Provide Health Services (N.J.A.C. 6A:16-2.3(b))

Schools		Hillside Elementary School	Tenakill Middle School	Out Of District
Grade levels		Pre-K-4	5-8	Pre-K-8
Enrollment number as of September 9, 2026		583	572	13
Number of students receiving:				
Special Services/ IEPs		85	104	13
504s		30	38	0
I&Rs		27	24	0
IHPs		80	87	1
IEHPs		73	65	2
Nursing Assignments- number of:				
N.J.A.C. 6A:9B-14.3	Certified School Nurse- CSN	1	1	0
	Registered Nurse- not CSN	0	0	7
	Licensed Practice Nurse- LPN	0	0	0
N.J.A.C. 6A:9B-14.3(b)	CPR Certified	33	13	N/A
N.J.A.C. 6A:9B-14.3 (b)	AED Certified	33	13	N/A
N.J.A.C. 6A:16-2.1(a)5.ii	Asthma Nebulizer trained	1	1	N/A
Unlicensed Assistive Personnel Assignments				
Nursing Assistants		0	0	0
Health Aides		0	0	0

Nursing Services Plan reviewed by:

NANCY ROTHENBERG, DO

Nursing Services Plan reviewed by:

NANCY ROTHENBERG, DO
School Physician

Signature

Date

KRISTEN HAENELT
Hillside Elementary School Nurse

Signature

Date

VIRGINIA McHALE
Tenakill Middle School Nurse

Signature

Date

VINCENT McHALE
Superintendent of Schools

Signature

Date

CLOSTER BOARD OF EDUCATION



APPENDIX B

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

All Funds for the Month Ending: **AUGUST 31, 2026**

GOVERNMENTAL FUNDS		Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund	FUND 10	\$ 2,969,801.09	\$ 2,188,758.69	\$ 1,505,876.67	\$ 3,652,683.11
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		\$ 13,625,341.58	\$ 2,188,758.69	\$ 1,505,876.67	\$ 14,308,223.60
Special Revenue	FUND 20	\$ 195,134.48	\$ 311,000.00	\$ 122,449.14	\$ 383,685.34
Capital Projects	FUND 30	\$ 2,490,294.26	\$ 5,822.95	\$ -	\$ 2,496,117.21
Debt Service	FUND 40	\$ 56,719.00	\$ 378,840.00	\$ 364,275.00	\$ 71,284.00
TOTAL GOVERNMENTAL FUNDS 10-40		\$ 16,367,489.32	\$ 2,884,421.64	\$ 1,992,600.81	\$ 17,259,310.15
ENTEPRISE (MILK) FUND 60		\$ 4,103.06	\$ 394.56	\$ -	\$ 4,497.62
TRUST & AGENCY FUNDS					
Payroll - Fund 90		\$ -	\$ 170,249.94	\$ 170,249.94	\$ -
Payroll Agency - Fund 90		\$ 15,694.65	\$ 113,559.52	\$ 124,763.74	\$ 4,490.43
Unemployment Trust - Fund 63		\$ 253,121.65	\$ 918.71	\$ 1,066.18	\$ 252,974.18
Tenakill Laptop Account - Fund 61		\$ 18,926.00	\$ 4,464.00	\$ -	\$ 23,390.00
TOTAL TRUST & AGENCY FUNDS		\$ 287,742.30	\$ 289,192.17	\$ 296,079.86	\$ 280,854.61
TOTAL ALL FUNDS		\$ 16,659,334.68	\$ 3,174,008.37	\$ 2,288,680.67	\$ 17,544,662.38

Prepared and Submitted by:



9/4/26

Date

Michael J. Donow, RSBA
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$4,652,683.11
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		\$21,002,567.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141	INTERGOVERNMENTAL-STATE	\$2,039,019.90	
142	INTERGOVERNMENTAL-FEDERAL	\$.00	
143	INTERGOVERNMENTAL-OTHER	\$605.34	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$605.34-)	\$2,039,019.90

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	\$27,495,142.00	
302	LESS REVENUES	(\$27,038,764.70)	\$456,377.30

TOTAL ASSETS AND RESOURCES

\$37,806,187.80

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

FUND BALANCE:				
753	APPROPRIATED:			
754	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$24,680,113.58
	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$239,242.09
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
609	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00		
314	INCREASE IN WAIVER OFFSET RESERVE	\$.00		
	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00		
	RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE	\$.00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)		\$.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)		\$.00
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	\$877,088.00		
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025	\$150.00		
606	ADD: INTEREST EARNED ON MAINTENANCE RE	(\$340,000.00)		\$537,238.00
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	\$.00		
765	TUITION RESERVE ACCOUNT	\$8,528,452.49		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2025	\$750.00		
604	ADD: INCREASE IN CAPITAL RESERVE	\$.00		
605	ADD: INCREASE IN SALE/LEASE RESERVE	(\$.00)		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$1,369,000.00)		\$7,160,202.49
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	\$250,000.00		
766	CURR. EXP.-EMERGENCY RESERVE JULY 1, 2025	\$100.00		
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	(\$.00)		\$250,100.00
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	\$.00		\$.00
762	ADULT EDUCATION PROGRAMS	\$.00		\$.00
769	UNEMPLOYMENT FUND	\$.00		\$.00
750,751,752	RESERVED FUND BALANCE			
76X	OTHER RESERVES	\$30,887,052.56		
601	APPROPRIATIONS			
602	LESS: EXPENDITURES	\$2,760,040.75		
603	ENCUMBRANCES	(\$27,679,396.42)		\$3,207,656.14
	TOTAL APPROPRIATED			\$35,819,552.30
	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

\$37,805,287.80

TOTAL LIABILITIES AND FUND EQUITY

\$37,806,187.80

RECAPITULATION OF FUND BALANCE:

APPROPRIATIONS

REVENUES

SUB TOTAL

CHANGE IN RESERVE ACCOUNTS:

PLUS - INCREASE IN RESERVE

LESS - WITHDRAW FROM RESERVE

SUB TOTAL

LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE

BUDGETED FUND BALANCE

Budgeted	Actual	Variance
\$30,887,052.56	\$27,679,396.42	\$3,207,656.14
(\$27,495,142.00)	(\$27,038,764.70)	(\$456,377.30)
\$3,391,910.56	\$640,631.72	\$2,751,278.84
\$1,000.00	\$1,000.00	\$.00
(\$1,964,000.00)	(\$1,964,000.00)	(\$.00)
\$1,428,910.56	(\$1,322,368.28)	\$2,751,278.84
(\$239,242.09)	(\$239,242.09)	(\$.00)
\$1,189,668.47	(\$1,561,610.37)	\$2,751,278.84

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REVENUE/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX	FROM TRANSFERS	\$.00	\$.00		\$.00
1XX	FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XX	FROM LOCAL SOURCES	\$25,842,791.00	\$25,386,413.70	Under	\$456,377.30
2XX	FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XX	FROM STATE SOURCES	\$1,652,351.00	\$1,652,351.00		\$.00
4XX	FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XX	FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1	ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2	ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3	ARRA SFSEF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS		\$27,495,142.00	\$27,038,764.70	Under	\$456,377.30
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)					
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	\$8,082,043.79	\$47,694.09	\$7,482,393.57	\$551,956.13
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	\$2,765,537.99	\$2,545.89	\$2,735,706.04	\$27,286.06
230-100-XXX	BASIC SKILLS/REMEDIATION INSTRUCTION	\$553,756.00	\$.00	\$553,285.05	\$470.95
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	\$478,186.00	\$99.37	\$474,984.75	\$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	\$.00	\$100,935.00	\$3,795.00
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$48,218.00	\$.00	\$38,876.62	\$9,341.38
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	\$47,692.31	\$18,907.69	\$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					
UNDISTRIBUTED EXPENDITURES:					
000-1XX-XXX	INSTRUCTION	\$1,515,993.00	\$70,241.79	\$750,966.77	\$694,784.44
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	\$126,695.00	\$12,803.07	\$113,891.93	\$.00
000-213-XXX	HEALTH SERVICES	\$225,150.00	\$3,494.41	\$206,436.39	\$15,219.20
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$533,809.00	\$1,083.79	\$527,752.37	\$4,972.84
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,481,964.00	\$25,465.70	\$1,340,845.30	\$115,653.00
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$424,437.00	\$8,622.25	\$404,246.68	\$11,568.07
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$800,158.37	\$31,951.62	\$671,326.22	\$96,880.53
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$180,419.00	\$80,171.16	\$78,353.84	\$21,894.00
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$182,926.00	\$50.55	\$165,873.91	\$17,001.54
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	\$82,674.00	\$48,001.00	\$.00	\$34,673.00
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	\$710,019.61	\$124,917.38	\$479,208.52	\$105,893.71

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$906,365.03	\$149,129.26	\$720,543.35	\$36,692.42
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$650,156.66	\$101,348.71	\$480,734.42	\$68,073.53
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,299,877.11	\$601,009.72	\$1,432,399.12	\$266,468.27
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$103,100.00	\$426.39	\$73,075.00	\$29,598.61
000-266-XXX TOTAL SECURITY	\$27,220.00	\$2,463.60	\$6,806.40	\$17,950.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$644,083.00	\$0.00	\$633,458.00	\$10,625.00
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	\$6,175,193.00	\$821,488.09	\$4,532,971.08	\$820,733.83
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	\$29,229,711.56	\$2,180,700.15	\$24,047,978.02	\$3,001,033.39
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$18,400.00	\$0.00	\$0.00	\$18,400.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,638,941.00	\$579,340.60	\$871,377.65	\$188,222.75
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	\$1,657,341.00	\$579,340.60	\$871,377.65	\$206,622.75
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Availablr 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	\$2,760,040.75	\$24,919,355.67	\$3,207,656.14

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REVENUES

1210 LOCAL SOURCES:
1310 LOCAL TAX LEVY
1XXX TUITION - FROM INDIVIDUALS
MISCELLANEOUS

TOTAL

3121 STATE SOURCES:
3132 CATEGORICAL TRANSPORTATION AID
3177 CATEGORICAL SPECIAL EDUCATION AID
CATEGORICAL SECURITY AID

TOTAL

TOTAL

Estimate	Actual	Unrealized
\$25,203,081.00	\$25,203,081.00	\$0.00
\$348,710.00	\$103,452.30	\$245,257.70
\$291,000.00	\$79,880.40	\$211,119.60
\$25,842,791.00	\$25,386,413.70	\$456,377.30
\$99,146.00	\$99,146.00	\$0.00
\$1,378,573.00	\$1,378,573.00	\$0.00
\$174,632.00	\$174,632.00	\$0.00
\$1,652,351.00	\$1,652,351.00	\$0.00
\$27,495,142.00	\$27,038,764.70	\$456,377.30

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GENERAL CURRENT EXPENSE (FUND 11)

REGULAR PROGRAMS - INSTRUCTION
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS
150-1XX-101 SALARIES OF TEACHERS
150-1XX-101 PURCHASED PROF. - ED. SERVICES
190-1XX-106 OTHER SALARIES FOR INSTRUCTION
190-1XX-32X PURCHASED PROF. - ED. SERVICES
190-1XX-34X PURCHASED TECHNICAL SERVICES
190-1XX-5XX OTHER PURCHASED SERVICES
190-1XX-61X GENERAL SUPPLIES
190-1XX-64X TEXTBOOKS
190-1XX-890 MISCELLANEOUS EXPENDITURES
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION

TOTAL REGULAR PROGRAMS - INSTRUCTION

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES
204-1XX-101 SALARIES OF TEACHERS
204-1XX-106 OTHER SALARIES FOR INSTRUCTION
204-1XX-5XX OTHER PURCHASED SERVICES
204-1XX-61X GENERAL SUPPLIES

TOTAL

BEHAVIORAL DISABILITIES:
209-1XX-101 SALARIES OF TEACHERS
209-1XX-106 OTHER SALARIES FOR INSTRUCTION
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES

TOTAL

RESOURCE ROOM/RESOURCE CENTER:
213-1XX-101 SALARIES OF TEACHERS
213-1XX-61X GENERAL SUPPLIES

TOTAL

PRESCHOOL DISABILITIES - FULL-TIME:

Appropriations	Expenditures	Encumbrances	Available Balance
\$146,796.00	\$0.00	\$146,796.00	\$0.00
\$689,015.00	\$0.00	\$689,015.00	\$0.00
\$3,618,425.00	\$0.00	\$3,618,425.00	\$0.00
\$2,513,870.00	\$0.00	\$2,513,870.00	\$0.00
\$7,000.00	\$0.00	\$7,000.00	\$0.00
\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
\$328,029.00	\$0.00	\$328,029.00	\$0.00
\$16,225.00	\$0.00	\$16,225.00	\$16,225.00
\$74,734.00	\$12,468.12	\$11,309.88	\$50,956.00
\$286,321.00	\$20,565.45	\$145,867.97	\$119,887.58
\$94,538.79	\$9,732.01	\$20,198.19	\$64,608.59
\$35,428.00	\$0.00	\$0.00	\$35,428.00
\$23,000.00	\$0.00	\$350.00	\$22,650.00
\$245,662.00	\$4,928.51	\$1,532.53	\$239,200.96
\$8,082,043.79	\$47,694.09	\$7,482,393.57	\$551,956.13
\$577,584.00	\$0.00	\$577,584.00	\$0.00
\$23,402.00	\$0.00	\$11,701.00	\$11,701.00
\$10,970.00	\$0.00	\$1,895.00	\$9,075.00
\$2,199.36	\$1,259.72	\$846.52	\$93.12
\$614,155.36	\$1,259.72	\$592,026.52	\$20,869.12
\$134,977.00	\$0.00	\$134,977.00	\$0.00
\$13,541.00	\$0.00	\$13,541.00	\$0.00
\$762.05	\$12.05	\$249.27	\$500.73
\$149,280.05	\$12.05	\$148,767.27	\$500.73
\$1,580,743.00	\$0.00	\$1,580,743.00	\$0.00
\$6,304.15	\$563.34	\$3,193.95	\$2,546.86
\$1,587,047.15	\$563.34	\$1,583,936.95	\$2,546.86

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$229,344.00	\$0.00	\$229,344.00	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$181,307.00	\$0.00	\$181,307.00	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$2,910.00	\$0.00	\$0.00	\$2,910.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,494.43	\$710.78	\$324.30	\$459.35
TOTAL	\$415,055.43	\$710.78	\$410,975.30	\$3,369.35
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,765,537.99	\$2,545.89	\$2,735,706.04	\$27,286.06
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$552,106.00	\$0.00	\$552,106.00	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$1,650.00	\$0.00	\$1,179.05	\$470.95
TOTAL	\$553,756.00	\$0.00	\$553,285.05	\$470.95
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,500.00	\$99.37	\$198.75	\$2,201.88
240-1XX-64X TEXTBOOKS	\$900.00	\$0.00	\$0.00	\$900.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$474,786.00	\$0.00	\$474,786.00	\$0.00
TOTAL	\$478,186.00	\$99.37	\$474,984.75	\$3,101.88
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$97,230.00	\$0.00	\$97,230.00	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$3,125.00	\$1,875.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$580.00	\$1,920.00
TOTAL	\$104,730.00	\$0.00	\$100,935.00	\$3,795.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$37,118.00	\$0.00	\$37,118.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$4,400.00	\$0.00	\$1,758.62	\$2,641.38
402-1XX-8XX OTHER OBJECTS	\$700.00	\$0.00	\$0.00	\$700.00
TOTAL	\$48,218.00	\$0.00	\$38,876.62	\$9,341.38
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$65,500.00	\$38,029.55	\$17,070.45	\$10,400.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,000.00	\$4,562.76	\$1,437.24	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$71,500.00	\$42,592.31	\$18,507.69	\$10,400.00
SUMMER SCHOOL - SUPPORT SVCS				

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	Appropriations	Expenditures	Encumbrances	Availble 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	\$47,692.31	\$18,907.69	\$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	\$329,033.40	\$619,256.60
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	\$63,391.79	\$310,249.37	\$23,121.84
TOTAL	\$1,515,993.00	\$70,241.79	\$750,966.77	\$694,784.44
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$116,495.00	\$2,603.07	\$113,891.93	\$.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	\$12,803.07	\$113,891.93	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$200,550.00	\$.00	\$200,550.00	\$.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	\$900.00	\$8,355.00
000-213-6XX SUPPLIES AND MATERIALS	\$9,800.00	\$2,749.41	\$986.39	\$6,064.20
TOTAL	\$225,150.00	\$3,494.41	\$206,436.39	\$15,219.20
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$528,309.00	\$925.00	\$527,384.00	\$.00
000-216-3XX PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$.00	\$.00	\$2,500.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$158.79	\$368.37	\$1,472.84
TOTAL	\$532,809.00	\$1,083.79	\$527,752.37	\$3,972.84

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$937,557.00	\$1,456.20	\$936,100.80	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$540,907.00	\$24,009.50	\$404,744.50	\$112,153.00
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	\$25,465.70	\$1,340,845.30	\$115,653.00
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$386,057.00	\$.00	\$386,057.00	\$.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	\$222.25	\$344.68	\$833.07
000-218-8XX OTHER OBJECTS	\$1,080.00	\$.00	\$45.00	\$1,035.00
TOTAL	\$416,037.00	\$222.25	\$404,246.68	\$11,568.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$497,218.00	\$6,079.51	\$491,138.49	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$119,854.00	\$15,931.05	\$103,922.95	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$155,500.00	\$.00	\$76,000.00	\$79,500.00
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	\$1,964.37	\$264.78	\$3,857.22
000-219-8XX OTHER PROJECTS	\$2,800.00	\$2,580.00	\$.00	\$220.00
TOTAL	\$800,158.37	\$31,951.62	\$671,326.22	\$96,880.53
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$75,177.00	\$11,823.16	\$63,353.84	\$.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	\$80,171.16	\$78,353.84	\$21,894.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$165,426.00	\$.00	\$165,426.00	\$.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

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000-222-5XX OTHER PURCHASED SERVICES.	\$7,800.00	\$0.00	\$0.00	\$7,800.00
000-222-6XX SUPPLIES AND MATERIALS	\$6,200.00	\$50.55	\$447.91	\$5,701.54
TOTAL	\$182,926.00	\$50.55	\$165,873.91	\$17,001.54
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$51,874.00	\$48,001.00	\$0.00	\$3,873.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,300.00	\$0.00	\$0.00	\$12,300.00
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$82,674.00	\$48,001.00	\$0.00	\$34,673.00
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$334,482.00	\$55,746.96	\$278,735.04	\$0.00
000-23X-331 LEGAL SERVICES	\$42,640.00	\$3,712.00	\$30,928.00	\$8,000.00
000-23X-332 AUDIT FEES	\$74,000.00	\$0.00	\$74,000.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$13,600.00	\$6,015.00	\$6,600.00	\$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	\$7,968.48	\$25,567.52	\$5,714.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
000-23X-5XX OTHER PURCHASED SERVICES	\$64,266.00	\$36,421.18	\$900.00	\$26,944.82
000-23X-610 GENERAL SUPPLIES	\$3,114.61	\$114.61	\$159.96	\$2,840.04
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$1,750.00
000-23X-82X JUDGMENTS AGST. THE SCHOOL DISTRICT	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$45,600.00	\$3,609.00	\$40,050.00	\$1,941.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$11,750.00	\$10,650.15	\$0.00	\$1,099.85
TOTAL	\$710,019.61	\$124,917.38	\$479,208.52	\$105,893.71
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$554,071.00	\$89,758.44	\$464,312.56	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$151,380.00	\$25,229.80	\$126,150.20	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$147,880.00	\$24,248.16	\$123,631.84	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,300.00	\$300.00	\$0.00	\$2,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$12,250.00	\$2,559.00	\$4,077.67	\$5,613.33
000-24X-6XX SUPPLIES AND MATERIALS	\$11,484.03	\$3,744.86	\$2,371.08	\$5,368.09
000-24X-8XX OTHER OBJECTS	\$27,000.00	\$3,289.00	\$0.00	\$23,711.00
TOTAL	\$906,365.03	\$149,129.26	\$720,543.35	\$36,692.42
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$406,781.00	\$66,149.62	\$340,631.38	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$33,500.00	\$2,528.56	\$27,481.25	\$3,490.19

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000-251-592 MISC. PURCHASED SERVICES	\$9,500.00	\$.00	\$.00	\$9,500.00
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$.00	\$739.87	\$2,260.13
000-251-6XX SUPPLIES AND MATERIALS	\$5,851.46	\$1,558.22	\$136.92	\$4,156.32
000-251-890 MISCELLANEOUS EXPENDITURES	\$5,100.00	\$1,700.00	\$.00	\$3,400.00
TOTAL	\$463,732.46	\$71,936.40	\$368,989.42	\$22,806.64
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$132,514.00	\$23,192.00	\$109,322.00	\$.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	\$1,555.31	\$2,423.00	\$7,081.89
000-252-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$186,424.20	\$29,412.31	\$111,745.00	\$45,266.89
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$189,798.00	\$31,675.04	\$158,122.96	\$.00
000-261-61X GENERAL SUPPLIES	\$73,933.00	\$4,343.75	\$14,073.05	\$55,516.20
000-261-8XX OTHER OBJECTS	\$4,000.00	\$750.00	\$.00	\$3,250.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$355,212.49	\$142,769.90	\$89,459.92	\$122,982.67
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$622,943.49	\$179,538.69	\$261,655.93	\$181,748.87
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$153,620.00	\$.00	\$153,620.00	\$.00
000-262-1XX SALARIES	\$646,625.00	\$99,133.77	\$540,877.37	\$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	\$1,457.98	\$11,013.61	\$5,028.41
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$24,000.00	\$1,360.77	\$20,639.23	\$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	\$9,725.39	\$7,103.48	\$39,930.75
000-262-621 ENERGY (NATURAL GAS)	\$174,000.00	\$1,239.24	\$172,760.76	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$220.96	\$5,779.04	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$280,000.00	\$22,280.56	\$257,719.44	\$.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$1,230.26	\$2,269.74
TOTAL CUSTODIAL SERVICES	\$1,676,933.62	\$421,471.03	\$1,170,743.19	\$84,719.40
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,000.00	\$.00	\$59,975.00	\$22,025.00
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	\$73,075.00	\$29,598.61

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SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$1,070.00	\$0.00	\$6,430.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$673.60	\$4,426.40	\$4,900.00
000-266-610	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,000.00
	TOTAL SECURITY	\$1,743.60	\$4,426.40	\$12,330.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$720.00	\$2,380.00	\$5,620.00
	TOTAL	\$720.00	\$2,380.00	\$5,620.00
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$0.00	\$10,083.00	\$0.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$0.00	\$47,000.00	\$0.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$0.00	\$93,000.00	\$0.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$0.00	\$23,375.00	\$10,625.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$0.00	\$25,000.00	\$0.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$0.00	\$435,000.00	\$0.00
	TOTAL	\$0.00	\$633,458.00	\$10,625.00
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$22,321.19	\$0.00	\$274,678.81
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$0.00	\$0.00	\$290,250.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$0.00	\$0.00	\$42,000.00
000-291-26X	WORKMEN'S COMPENSATION	\$17,257.00	\$50,220.00	\$47,672.00
000-291-27X	HEALTH BENEFITS	\$779,698.90	\$4,455,053.89	\$146,041.21
000-291-28X	TUITION REIMBURSEMENT	\$2,061.00	\$420.00	\$12,519.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$0.00	\$25,000.00	\$0.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$150.00	\$2,277.19	\$7,572.81
	TOTAL UNALLOCATED BENEFITS	\$821,488.09	\$4,532,971.08	\$820,733.83
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS				
	\$6,175,193.00	\$821,488.09	\$4,532,971.08	\$820,733.83
OTHER UNDISTRIBUTED EXPENDITURES				
	\$9,400.00	\$8,400.00	\$0.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES				
	\$17,070,239.78	\$2,082,668.49	\$12,618,889.30	\$2,368,681.99
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES				
	\$29,229,711.56	\$2,180,700.15	\$24,047,978.02	\$3,001,033.39
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS				
	\$29,229,711.56	\$2,180,700.15	\$24,047,978.02	\$3,001,033.39

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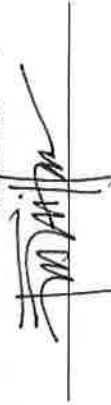
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RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$48,517.55	\$900.00	(\$49,417.55-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$29,229,711.56	\$2,229,217.70	\$24,048,878.02	\$2,951,615.84
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
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	\$80,972.85	\$11,327.15	\$79,700.00
XXX-XXX-73X OTHER EQUIPMENT	\$6,400.00	\$.00	\$.00	\$6,400.00
TOTAL EQUIPMENT	\$190,400.00	\$80,972.85	\$11,327.15	\$98,100.00
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	\$498,367.75	\$860,050.50	\$93,581.75
TOTAL	\$1,466,941.00	\$498,367.75	\$860,050.50	\$108,522.75
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,657,341.00	\$579,340.60	\$871,377.65	\$206,622.75
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,657,341.00	\$579,340.60	\$871,377.65	\$206,622.75
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$30,887,052.56	\$2,760,040.75	\$24,919,355.67	\$3,207,656.14

PREPARED AND SUBMITTED BY:



9/4/2026

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)."

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$383,685.34
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	(\$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		\$748,611.96

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
451	DEFERRED REVENUES		\$.00
481	OTHER CURRENT LIABILITIES		\$.00
	TOTAL LIABILITIES		\$63,036.33

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$228,616.10
	RESERVED FUND BALANCE:	\$.00
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	\$94,657.34
603	ENCUMBRANCES	\$276,384.00
		(\$371,041.34)
		\$456,959.53

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2026	\$.00
303	BUDGETED FUND BALANCE	(\$.00)

TOTAL FUND BALANCE

\$685,575.63

TOTAL LIABILITIES AND FUND EQUITY

\$748,611.96

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REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
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	\$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				
TITLE I	\$36,607.00	\$.00	Under	\$36,607.00
IDEA	\$300,069.00	\$.00	Under	\$300,069.00
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

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	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:				
LOCAL PROJECTS				Availble Balance
STUDENT ACTIVITY FUND	\$473,594.87	\$93,000.00	\$29,500.00	\$351,094.87
SCHOLARSHIP FUND	\$500.00	\$.00	\$.00	\$500.00
STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
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	\$1,657.34	\$1,190.00	\$486.66
NJ NONPUBLIC AUXILIARY SERVICES	\$4,000.00	\$.00	\$.00	\$4,000.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$4,000.00	\$.00	\$.00	\$4,000.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,352.00	\$.00	\$.00	\$2,352.00
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	\$3,544.00	\$.00	\$.00	\$3,544.00
TOTAL STATE PROJECTS	\$17,230.00	\$1,657.34	\$1,190.00	\$14,382.66
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$36,607.00	\$0.00	\$20,625.00	\$15,982.00
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$300,069.00	\$0.00	\$225,069.00	\$75,000.00
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 MSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$336,676.00	\$0.00	\$245,694.00	\$90,982.00
TOTAL EXPENDITURES	\$828,000.87	\$94,657.34	\$276,384.00	\$456,959.53
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$11,585.00	\$11,585.00	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$16,206.80	\$15,268.43	(\$31,475.23--)
TOTAL EXPENDITURES AND RESERVE	\$839,585.87	\$122,449.14	\$291,652.43	\$425,484.30
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$828,000.87	\$94,657.34	\$276,384.00	\$456,959.53

PREPARED AND SUBMITTED BY:

August 31, 2026 (Mon)

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Available
Balance

Encumbrances

Expenditures

Appropriations

9/4/2026

DATE

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)."

Closter Board Of Education
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$2,496,117.21
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	(\$11,632.32)
	TOTAL ASSETS AND RESOURCES	(\$11,632.32-)
		\$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

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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)
	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

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REVENUE/SOURCES OF FUNDS:				Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX	INTEREST	\$.00		\$11,632.32	Over	(\$11,632.32--)
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		\$11,632.32	Over	(\$11,632.32--)
EXPENDITURES:				Expenditures	Encumbrances	Available Balance
XXX-XXX-73X	EQUIPMENT	\$.00		\$.00	\$.00	\$.00
	FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00		\$.00	\$.00	\$.00
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

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

PREPARED AND SUBMITTED BY:



9/4/2026

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	\$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
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$472,275.00
302	LESS REVENUES	(\$472,275.00)
	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:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2026	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	
76X	OTHER RESERVES	\$.00	
601	APPROPRIATIONS	\$472,275.00	
602	LESS: EXPENDITURES		
603	ENCUMBRANCES	(\$364,275.00)	
	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

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	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX	LOCAL SOURCES	\$255,000.00	\$255,000.00		\$.00
1210	LOCAL TAX LEVY-PREMERGER DEBT				
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
				Encumbrances	Available Balance
		Appropriations	Expenditures		
US	DEBT SERVICE - REGULAR	\$.00	\$.00		\$.00
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

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	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 TRANSFERS 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:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

9/4/2026

"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:	AUGUST 2026
Date of Submission	9/2/26

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = 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)
	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/O T/P 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, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX, 11-4XX-X00-XXX	253,948		253,948	25,395	26,000	0.00%	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	1,737,580	1,786	1,739,366	175,937		0.00%	175,937	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	283,093		283,093	28,309		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	General 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						0.00%		
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606								
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:	AUGUST 2026
Date of Submission:	9/2/26

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

Lines	Budget Category	Account	(column 1 = + Data Entry) 2026-27 Original Budget	(column 2 = + Data Entry) Revenues Allowed (M.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 to/(from) 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	377,593	30,485,735	3,048,572	401,328			

School Business Administrator Signature:

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

Date: *September 8, 2026*

Total Adjustments: \$401,328

[Signature]
Flora M. Villanueva Jr.
 Business Administrator/Board Secretary
 Closter Public Schools

CLOSTER BOARD OF EDUCATION



APPENDIX C

Closter, NJ 07624

TITLE: **ATHLETIC COACH (SCHEDULE F)**

QUALIFICATIONS:

1. Valid New Jersey Instructional Certificate
2. CPR certified, concussion certification, and EpiPen trained
3. Ability to maintain a positive learning environment
4. Strong interpersonal and communication skills
5. Demonstrates effective problem solving, communications, organization, planning, and record keeping
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status, and a resident of New Jersey

REPORTS TO: Principal/Designated Administrator

SUPERVISES: Pupils, and when assigned, student teachers and classroom aides

JOB GOAL: To oversee and coach a sports team at Tenakill Middle School.

**PERFORMANCE
RESPONSIBILITIES**

1. Host meetings – Pre-season and Post-season
2. Receive and review medical clearance forms from the school nurse to confirm participation in sport.
3. Carry all emergency alert forms to all practices and games
4. Host practices each week on Monday – Thursday.
5. Distribute and collect uniforms and equipment.
6. Attend and supervise all scheduled northern valley games/meets.
7. Provide equipment for all home games.
8. Provide and carry medical kit for emergency situations at practices and home/away games.
9. Email season record to northern valley athletic director for placement in the northern valley tournament.
10. Attend and supervise all playoff tournament games.
11. Collect all equipment and uniforms at the end of the season.

Board Approval		
Agenda Date: 9/17/26	Resolution No.:	Personnel B

Closter, NJ 07624

12. Contact Tenakill athletic director with any issues or problems.
13. Assumes other sports supervision related and appropriate professional responsibilities as delegated by the principal or designated administrator.

Other

1. Upholds and enforces school rules, administrative regulations and board policy.
2. Performs other duties within the scope of his/her employment and certification as assigned.

**TERMS OF
EMPLOYMENT:**

Ten-month position. Salary and hours are established within the Agreement between the Closter Board of Education and the Closter Education Association Schedule F

EVALUATION:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluation of certified staff.

Closter, NJ 07624

TITLE: CHEMISTRY CLUB (SCHEDULE F)

QUALIFICATIONS:

1. Valid New Jersey Instructional Certificate
2. Ability to maintain a positive learning environment
3. Strong interpersonal and communication skills
4. Demonstrates effective problem solving, communications, organization, planning, and record keeping
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status, and a resident of New Jersey

REPORTS TO: Principal/Designated Administrator

SUPERVISES: Pupils, and when assigned, student teachers and classroom aides

JOB GOAL: To oversee the Chemistry club by supervising students and provide students with guidance and instruction in Science

PERFORMANCE RESPONSIBILITIES

1. Meet for a minimum of 40 minutes during lunch or after school hours at least once a week for a minimum of 20 weeks.
2. Encourage students to explore higher level chemistry and science topics.
3. Guide students through individual assessment.
4. Facilitate cooperative learning opportunities.
5. Administer competition assessments as needed.
6. Give students the opportunity to see science in a new way.
7. Assumes other Chemistry related and appropriate professional responsibilities as delegated by the principal or designated administrator.

Other

8. Upholds and enforces school rules, administrative regulations and board policy.
9. Performs other duties within the scope of his/her employment and certification may be assigned.

Board Approval	
Agenda Date: 9/17/26	Resolution No.: Personnel B

**TERMS OF
EMPLOYMENT:**

Ten-month position. Salary and hours are established within the Agreement between the Closter Board of Education and the Closter Education Association Schedule F

EVALUATION:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluation of certified staff.

Closter, NJ 07624

TITLE: OVERNIGHT FIELD TRIP COORDINATOR (SCHEDULE F)

QUALIFICATIONS:

1. Valid New Jersey Instructional Certificate
2. CPR certified and EpiPen trained
3. Ability to maintain a positive learning environment
4. Strong interpersonal and communication skills
5. Demonstrates effective problem solving, communications, organization, planning, and record keeping
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status, and a resident of New Jersey

REPORTS TO: Principal/Designated Administrator

SUPERVISES: Pupils, and when assigned, student teachers and classroom aides

JOB GOAL: Oversee and coordinate the overnight field trip.

PERFORMANCE RESPONSIBILITIES

1. Contact all vendors (hotel, bus, attractions, etc.) and secure reservations
2. Collect money and coordinate with the district's business office
3. Create all arrangements including chaperone packets, bus lists, tour groups, rooming lists, etc.
4. Create, distribute, and collect all of the necessary field trip documentation.
5. Meet with the principal or designated administrator regularly to plan and prepare for the field trip.
6. Assumes other overnight field trip related and appropriate professional responsibilities as delegated by the principal or designated administrator.

Other

1. Upholds and enforces school rules, administrative regulations and board policy.
2. Performs other duties within the scope of his/her employment and certification as assigned.

Board Approval			
Agenda Date:	9/17/26	Resolution No.:	Personnel B

Closter, NJ 07624

**TERMS OF
EMPLOYMENT:**

Ten-month position. Salary and hours are established within the Agreement between the Closter Board of Education and the Closter Education Association Schedule F

EVALUATION:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluation of certified staff.

Closter, NJ 07624

TITLE: TEAM LEADER (SCHEDULE F)

QUALIFICATIONS:

1. Valid New Jersey Instructional Certificate
2. Ability to maintain a positive learning environment
3. Strong interpersonal and communication skills
4. Demonstrates effective problem solving, communications, organization, planning, and record keeping
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status, and a resident of New Jersey

REPORTS TO: Principal/Designated Administrator

SUPERVISES: Pupils, and when assigned, student teachers and classroom aides

JOB GOAL: To act as the liaison between the administration and grade level team.

PERFORMANCE RESPONSIBILITIES

1. Schedule and lead a team meeting at least once a week from September to June.
2. Create, distribute, and store department meeting agendas and minutes.
3. Meet with the principal or designated administrator at least once a month to review data from prior team meetings and prepare for upcoming team meetings.
4. Coordinate grade level related professional development and staff and student activities.
5. Collect information and data from staff members in the grade level and share with the principal or designated administrator.
6. Meet with the principal, team leaders, and department chairs at least once a month.
7. Maintain attendance records at meetings and share with the principal
8. Lead discussions on implementation of the curriculum and analysis of student data related to the grade level.
9. Assumes other grade level related and appropriate professional responsibilities as delegated by the principal or designated administrator.

Board Approval	
Agenda Date: 9/17/26	Resolution No.: Personnel B

Closter, NJ 07624

Other

1. Upholds and enforces school rules, administrative regulations and board policy.
2. Performs other duties within the scope of his/her employment and certification as assigned.

**TERMS OF
EMPLOYMENT:**

Ten-month position. Salary and hours are established within the Agreement between the Closter Board of Education and the Closter Education Association Schedule F

EVALUATION:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluation of certified staff.

CLOSTER BOARD OF EDUCATION



APPENDIX D

CLOSTER PUBLIC SCHOOLS

SY 2026-2027 SCHEDULE F POSITIONS

ACTIVITY	Staff	Stipend
<u>HILLSIDE ELEMENTARY SCHOOL</u>		
Yearbook	Tara Eddy, Joanne Iyo	\$2,513.07
Kids Against Pollution *	Kaitlin Lange	\$561.77
Hillside Helpers	Catherine Gibney, Alyssa Levy	\$561.77
Garden Club *	Silvia Jost	\$561.77
Computer Club *** (HNN1)	Joanne Iyo	\$2,513.07
Student Council *	Sarah Hodulik, Jamie Morgan	\$561.77
Writing *	Charlene Gerbig	\$561.77
Computer Club *** (HNN2)	Silvia Jost	\$2,513.07
Hillside News Network (HNN2) ***	Cassandra San Emeterio	\$2,513.07
<u>TENAKILL MIDDLE SCHOOL</u>		
Yearbook	Erika Dunn	\$2,513.07
Volleyball-Boys	Kevin Hernandez	\$3,239.16
Volleyball-Girls	Matthew Vassallo	\$3,239.16
Soccer-Boys	Scott Lewis	\$3,239.16
Soccer-Girls	Megan McCafferty	\$3,239.16
Cross Country	Chelsea Smith, Joseph Calabria	\$1,656.55
Track	Joseph Calabria, Scott Lewis	\$3,314.13
Basketball - Boys	Scott Lewis	\$3,314.13
Basketball - Girls	Gabriella Garcia	\$3,314.13
Baseball	Kevin Hernandez	\$3,314.13
Softball	Gabriella Garcia	\$3,314.13
Drama	Ornit Katzin	\$2,156.70
Chemistry Club	Shireen Moidu, Brianna McKancha	\$1,122.51
Junior Chorus	Daniella Riecken, Amanda Cummings	\$1,122.51
Grade 6 Trip Coordinator	Adam Sidrow	\$1,003.38
Grade 7 Trip Coordinator	Julia Palmeri	\$1,003.38
Grade 8 Trip Coordinator	Chelsea Smith	\$1,003.38
Interdisciplinary Team Leader - Gr 5	Amanda Cummings	\$1,486.07
Interdisciplinary Team Leader - Gr 6	Erica Cho	\$1,486.07
Interdisciplinary Team Leader - Gr 7	Julia Palmeri	\$1,486.07
Interdisciplinary Team Leader - Gr 8	Rachel Fineman	\$1,486.07
Department Chair - Science	Brianna McKancha	\$1,304.29
Department Chair - Social Studies	Rob Neblung	\$1,304.29
Department Chair - Language Arts	Francesca Rivellini	\$1,304.29
Department Chair - Math	Leigh Bomzer	\$1,304.29
Department Chair - Specials	Daniella Riecken	\$1,304.29
Department Chair - ESL	Kathy Lee, Margaret Tahtabrounian	\$1,304.29

CLOSTER PUBLIC SCHOOLS

SY 2026-2027 SCHEDULE F POSITIONS

ACTIVITY	Staff	Stipend
Athletic Director	Christopher Rota	\$2,700.00
Ambassadors Club *	Callie Stabile	\$561.77
Garden Club * (TMS Green Team)	Shireen Moidu	\$561.77
Kids Helping Kids - Gr 5 *	Ellen Norton, Amanda Cummings	\$561.77
Kids Helping Kids - Gr 6 *	Brianna Kehoe, Kevin Hernandez	\$561.77
Kids Helping Kids - Gr 7 *	Leigh Bomzer	\$561.77
Kids Helping Kids - Gr 8 *	Shireen Moidu	\$561.77
Math League (Gr 5 - 6) *	Roy John	\$561.77
Math League (Gr 7 - 8) *	Roy John	\$561.77
Photography * (Art Club)	Hannah Kang	\$561.77
Culture Club	Hannah Kang	\$561.77
Production * (Stage Crew)	Christopher Rota	\$561.77
Scripta *	Angela Banta	\$561.77
Service *	Alice Clifford	\$561.77
Writing * (Newspaper)	Chelsea Smith	\$561.77
Computer Club ***	Amy Kenny	\$1,122.51
Tenakill Broadcast Network (TBN) ***	Joseph Calabria	\$1,122.51
Student Council ***	Julia Palmeri, Christopher Rota	\$1,122.51
Tenakill Singers ***	Daniella Riecken, Chelsea Smith	\$1,122.51
Peer to Peer 1	Amy Kenny	\$944.84
Peer to Peer 2	Francesca Rivellini	\$944.84
Debate 1	Chelsea Smith	\$3,314.13
Debate 2	Julia Palmeri	\$3,314.13
Science Olympiad Season 1	Shireen Moidu	\$3,314.13
Science Olympiad Season 2	Shireen Moidu	\$3,314.13
Harrington Ave Safety/Loop Duty	HES: Allison Esposito, Charlene Gerbig, Alyssa Levy, Claire Pidi, Kristin Talty SUBS: Judith Eller, Diane Ferraro, Catherine Gibney, Brielle Tacconi	\$24.27/session
	TMS: Madi Palmer, Ornit Katzin, Michelle Pletsch, Paul Aguirre, Michael Wowkun, Megan McCafferty, Gabriella Garcia	
Detention Supervision	Chelsea Smith, Erika Dunn, Brianna Kehoe, Michelle Pletsch, Mike Wowkun, Alice Clifford, Megan McCafferty, Gabriella Garcia, Bernadette Flood, Matt Vassallo	\$24.27/session

CLOSTER PUBLIC SCHOOLS

SY 2026-2027 SCHEDULE F POSITIONS

ACTIVITY	Staff	Stipend
Sports/Debate Supervision	Chelsea Smith, Madilyn Palmer, Anne Haarman, Shannon SanGeorge, Michelle Pletsch, Megan McCafferty, Gabriella Garcia, Julia Palmeri, Bernadette Flood, Christopher Rota, Francesca Rivellini	\$31.01/game

If an activity has two advisors or coaches, they will split the stipend listed in Schedule F.

* Clubs minimum of 20 sessions, 30 minutes each

*** Clubs minimum of 40 sessions, 30 minutes each

CLOSTER BOARD OF EDUCATION



APPENDIX E

CLOSTER PUBLIC SCHOOLS

SY 2026-2027 Paraprofessionals

LAST NAME	FIRST NAME	LOCATION	RATE	LONGEVITY	STEP	HOURS
AGRAMONTE	JULISSA	HES	\$24.27	\$0.00	5	5.75
ASTUDILLO	SONIA	TMS	\$23.64	\$0.00	4	5.75
BUSTAMENTE	AILENE	TMS	\$22.59	\$0.00	2	5.75
CHEN	SHUCHUN	HES	\$24.27	\$0.00	5	5.75
CONNELL	CHARLES	TMS	\$23.09	\$0.00	3	5.75
COPELAND	MAYULI	HES	\$24.27	\$500.00	5	5.75
COSTA	MARIA	TMS	\$23.09	\$0.00	3	5.75
DHORAJIA	NAYNABEN	TMS	\$24.27	\$0.00	5	5.75
DI RESE	GIANA	HES	\$23.64	\$0.00	4	5.75
DOBSON	KAITLYN	TMS	\$22.09	\$0.00	1	5.75
DOMINIQUE	PINEROSE	TMS	\$24.27	\$0.00	5	5.75
DU BOSE	KELSEY	TMS	\$23.64	\$0.00	4	5.75
ELLER	JUDITH	HES	\$24.27	\$700.00	5	5.75
FERRARO	DIANE	HES	\$24.27	\$500.00	5	5.75
FINAN	KAREN	HES	\$24.27	\$700.00	5	5.75
FOLEY	VICTORIA	TMS	\$24.27	\$0.00	5	5.75
FRIEDRICH	CHERYL	HES	\$24.27	\$700.00	5	5.75
GEORGALLAS	MONICA	TMS	\$24.27	\$0.00	5	5.75
GISMONDI	JENNIFER	TMS	\$23.64	\$0.00	4	5.75
GJATA	EDLIRA	HES	\$22.09	\$0.00	1	5.75
GOLDSMITH	BRUCE	TMS	\$23.09	\$0.00	3	5.75
GRONEK	NANCY	TMS	\$24.27	\$500.00	5	5.75
HALPERIN	JACK	TMS	\$22.59	\$0.00	2	5.75
HATHAWAY	HENRY	HES	\$23.64	\$0.00	4	5.75
HO	MEYLEN	HES	\$24.27	\$500.00	5	5.75
HORN	STEFANIE	TMS	\$22.09	\$0.00	1	5.75
KAJAYAN	EMMA	HES	\$22.59	\$0.00	2	5.75
KIM	HANNAH	HES	\$22.59	\$0.00	2	5.75
KIM	ROSA	TMS	\$23.09	\$0.00	3	5.75
LAZZARI	DAWN	HES	\$24.27	\$700.00	5	5.75
LEE	JOUNG HEE	TMS	\$22.09	\$0.00	1	5.75
LEE	JUNG HYE	HES	\$22.09	\$0.00	1	5.75
MOLINA	CRISTINA	HES	\$24.27	\$0.00	5	5.75
MOTTA	SAVERIA	TMS	\$23.09	\$0.00	3	5.75
O'GORMAN	LAURA	HES	\$23.64	\$0.00	4	5.75
OWENS	EILEEN	HES	\$24.27	\$500.00	5	5.75
PARK	CATHERINE	TMS	\$23.09	\$0.00	3	5.75
PATEL	BHAVNABEN	HES	\$23.64	\$0.00	4	5.75

PAVLOU	CONSTANTINE	TMS	\$23.09	\$0.00	3	5.75
PAVLOU	MARY	HES	\$24.27	\$0.00	5	5.75
ROSNER	CHRISTINE	HES	\$24.27	\$700.00	5	5.75
ROTA	JANET	HES	\$24.27	\$700.00	5	5.75
SAAD	FARHA YOUSSEF	TMS	\$24.27	\$0.00	5	5.75
SCHIEFER	ELIZABETH	HES	\$22.59	\$0.00	2	5.75
SHEM-TOV	RONIT	TMS	\$24.27	\$0.00	5	5.75
SORRENTINO	PATRICIA	HES	\$24.27	\$700.00	5	5.75
STRAUSS	LOURDES	HES	\$24.27	\$500.00	5	5.75
SUCHOFF	SUSAN	HES	\$24.27	\$0.00	5	5.75
SUVA	SHAILAJEV	TMS	\$22.09	\$0.00	1	5.75
VARON	JENNIFER	HES	\$22.59	\$0.00	2	5.75
VEKARIYA	KAJAL	HES	\$24.27	\$0.00	5	5.75
VELELLA	ALEXIS	HES	\$23.64	\$0.00	4	5.75
VELELLA	ALICE	HES	\$24.27	\$0.00	5	5.75
WATKINS	GAIL	HES	\$24.27	\$700.00	5	5.75
ZANKEVICH	ALINA	TMS	\$22.59	\$0.00	2	5.75

CLOSTER BOARD OF EDUCATION



APPENDIX F

REGULATION GUIDE

STUDENTS

R 5516/page 1 of 7

Student Use of Internet-Enabled Devices

July 26

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R 5516 STUDENT USE OF INTERNET-ENABLED DEVICES

The following age-appropriate and grade level differentiated provisions shall govern student use of internet-enabled devices on school grounds during the school day.

A. Kindergarten through Grade Eight

1. Students in Kindergarten through grade eight are prohibited from using an internet-enabled device on school grounds during the school day.
2. Students in Kindergarten through grade eight shall store their internet-enabled device using the following storage options for internet-enabled devices during the school day. It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the device.
 - a. A student storage system – Each student who brings an internet-enabled device to school is expected to turn off their internet-enabled device and store it in their backpack placed in a classroom closet (K-4) or locker (K-8).
 - b. A locked pouch system – Students who do not comply with option (a) will follow option (b). Upon entry to school, internet-enabled devices shall be placed into secure pouches which allow students to carry their internet-enabled devices but prevent their use. At the end of the school day, a school staff member will unlock each pouch and allow students to retrieve their internet-enabled devices.



REGULATION GUIDE

STUDENTS

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Student Use of Internet-Enabled Devices

3. Students in Kindergarten through grade eight shall be permitted to use their internet-enabled device on a school bus on their way to school or on their way home from school at the end of the school day.
4. Students in grade K through grade eight shall be permitted to use their internet-enabled device on school grounds, outside of the school building only, before the start of the regular school day and on school grounds, outside of the school building only, after the regular school day.
5. Students in Kindergarten through grade eight shall be permitted to use their internet-enabled device during school-sponsored events off school grounds during the school day while under the direct supervision of a school staff member or employee of the Board (e.g. field trip) **after determining no reasonable alternative to the use of the internet-enabled device at school-sponsored events off school grounds during the school day exists** only with the **authorization** ~~approval~~ of the **Superintendent** ~~Principal~~ or designee.
6. Students in Kindergarten through grade eight shall be prohibited from using their internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.) except with the prior approval of the Principal or designee. Immediately upon the conclusion of the school-sponsored event, students shall be permitted to use their internet-enabled device for the limited purpose of contacting a parent/guardian to arrange pick-up.
7. Students in Kindergarten through grade eight are prohibited from using non-internet-enabled devices.



REGULATION GUIDE

8. Discipline

- a. School staff members shall apply clear, age-appropriate consequences and use strategies to redirect students who

STUDENTS

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Student Use of Internet-Enabled Devices

use internet-enabled devices in violation of this Regulation and Policy 5516.

(1) First Offense in a School Year

- (a) The internet-enabled device shall be taken from the student by a school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.
- (c) The student will be permitted to pick up the internet-enabled device in the Principal's or designee's office at the end of the school day.
- (d) The student will have the internet-enabled device returned upon signing an acknowledgment of their first offense in a school year in violation of this Regulation and Policy 5516.



REGULATION GUIDE

- (e) The following discipline will be imposed on a student for a first offense in a school year in violation of the provisions in this Regulation and Policy 5516: the student will receive a verbal warning and the offense will be documented in the student's discipline file in the district student information system.

STUDENTS

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Student Use of Internet-Enabled Devices

(2) Second Offense in a School Year

- (a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.
- (c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.
- (d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.



REGULATION GUIDE

- (e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a second offense in a school year for their child.
- (f) The following discipline will be imposed on a student for a second offense in a school year in violation of the provisions in this Regulation and Policy 5516: student will receive an afterschool detention; student and parent must meet with the Principal or Assistant Principal to discuss the violation of Board policy and the progressive

STUDENTS

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Student Use of Internet-Enabled Devices

discipline that will be applied if the student continues to violate the Board policy.

(3) Third Offense in a School Year

- (a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.
- (c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.



REGULATION GUIDE

- (d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.
- (e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a third offense in a school year for their child.
- (f) The following discipline will be imposed on a student for a third offense in a school year in violation of the provisions in this Regulation and Policy 5516: the student will receive two afterschool detentions; and the student will be required to check the device

STUDENTS

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Student Use of Internet-Enabled Devices

into district storage each morning for 30 school days rather than self-manage compliance.

(4) Fourth Offense in a School Year

- (a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.



REGULATION GUIDE

- (c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.
- (d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.
- (e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a fourth offense in a school year for their child.
- (f) The following discipline will be imposed on a student for a fourth offense in a school year in violation of the provisions in this Regulation and Policy 5516: extended loss of device privileges for the remainder of the

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marking period or trimester; parent conference required before reinstatement of any device privilege; and an evaluation by the Principal of whether the pattern reflects a broader Code of Conduct issue (insubordination, repeated disruption) that independently justifies suspension, distinct from the device access itself.

- (5) A student who violates the provisions of this Regulation and Policy 5516 more than four times during a school year shall, for the remainder of the school year, be prohibited from bringing an internet-enabled device on school grounds during the school day, on a school bus before and after school, or while participating in school-sponsored programs which include, but are not limited to:



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during before and after school programs; during co-curricular activities; during extra-curricular activities, and during intramurals and interscholastic games and practices.

- (a) The following discipline will be imposed on a student for bringing their internet-enabled device to school after being prohibited to have their internet-enabled device on school grounds: the Principal will impose discipline under the district's Code of Conduct for conduct occurring in connection with a violation of a suspended device privilege that includes but is not limited to disruption of the educational environment or defiance of school authority.

Adopted:



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July 26

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5516 STUDENT USE OF INTERNET-ENABLED DEVICES

The Board of Education prohibits student use of internet-enabled devices on school grounds during the school day in accordance with N.J.S.A. 18A:36-40b. The Board adopts this Policy and Regulation 5516 pursuant to N.J.S.A. 18A:36-40b. and the guidelines developed by the Commissioner of Education concerning student use of internet-enabled devices during regular school hours, on a school bus, or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board.

For the purpose of this Policy and Regulation 5516:

1. "Bell-to-bell" means the timeframe when the bell rings at the start of the school day until the dismissal bell rings at the end of the academic day. Bell-to-bell includes time in between class periods and lunch.
2. "Digital citizenship" means the development of thoughtful, empathetic citizens who can wrestle with important ethical questions at the intersection of technology and humanity. Model digital citizens focus on using technology to make communities better, engage respectfully online with others, and leverage technology to amplify voices and perspectives. They are careful to determine the validity of online sources of information and are always respectful of ideas different than their own.
3. "District-managed tools" means school-issued technology or platforms used for educational purposes (e.g., laptops, tablets, learning management systems, etc.).
4. "Internet-enabled device" means any device capable of connecting to the internet and accessing online content (e.g., smartphones, tablets, smartwatches, smart glasses, etc.), including social media applications. An internet-enabled device does not include an



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internet-enabled device provided by the Board when used for educational purposes.

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5. “Non-internet-enabled device” means a basic communication device that is not capable of connecting to the internet or enabling the user to access content on the internet (e.g., basic flip-style cell phones, two-way radio/walkie-talkie, etc.).
6. “School grounds” means and includes land, portions of land, structures, buildings, and vehicles, not to include school buses, owned, operated, or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. “School grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School grounds” also includes other facilities as defined in N.J.A.C. 6A:26-1.2; playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

A student’s use of an internet-enabled device on a school bus or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board will be in accordance with the age-appropriate and grade-level differentiated requirements outlined in Regulation 5516.

District-issued technology and sponsored platforms are permitted to be used in classrooms for educational purposes. The district may use existing information technology systems to proactively establish and monitor restrictions to the district’s network. The district may utilize device management software to restrict



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or monitor student browsing on school-issued devices or from devices connecting to the district's Wi-Fi. **If the district chooses to use software or other technology to block students' use of their internet-enabled devices, the district may collaborate with the local municipality to determine that there are no safety or security concerns.** The Board shall notify students and parents about the monitoring practices in Policy and Regulation 2361.

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The Board shall assume no responsibility for the security of or damage to a student's internet-enabled device brought onto school grounds. If a student brings an internet-enabled device to school, the internet-enabled device must remain off and may be required to be stored in a storage system as indicated in Regulation 5516. An internet-enabled device required to be stored in a district storage system shall be password protected by the student so only the student owner of the internet-enabled device can use the internet-enabled device.

The district shall provide instruction aligned to the New Jersey Student Learning Standards (NJSLS) on Digital Citizenship and shall ensure classroom instructional time is entirely free of internet-enabled devices. Teachers shall not incorporate students' personal technology into lesson plans. All digital engagement shall occur through district-managed tools and devices.

The district shall communicate behavioral expectations for student use of internet-enabled devices to students and their parent(s) and reinforce these behavioral expectations throughout the school year. Communication of this Policy and Regulation 5516 may include, but not be limited to, school-wide notifications, signage, and reinforcement as part of classroom routines.

The district shall comply with all applicable State and Federal laws that protect the rights of students with disabilities or health related needs, including, but not limited to, the Individuals with Disabilities Act (IDEA) and Section 504 of the Rehabilitation Act of 1973.

Students shall be permitted to use their internet-enabled device on school grounds during the school day, on the school bus, and at school-sponsored events in the following circumstances in accordance with N.J.S.A. 18A:36-40b.:



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1. To fulfill accommodations provided in a student's individualized education program (IEP);
2. To support the implementation of a 504 Plan;

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3. To implement a student health plan established to monitor or address a student's health condition (upon submission by a parent of documentation from a healthcare professional indicating that the use of an internet-enabled device is necessary for the health or well-being of the student);
4. For translation services;
5. For a student caregiver who is routinely responsible for the care or well-being of a family member;
6. When no reasonable alternative to the use of the internet-enabled device for a specific purpose exists (upon authorization by the Superintendent, Principal, or designee);
7. When required by law; and
8. In the event of an emergency.

The **Superintendent** ~~Principal~~ or designee will inform students and parents of their right to request an internet-enabled device accommodation. The parent(s) shall submit a written request to the **Superintendent** ~~Principal~~ or designee. The written request shall include, but not be limited to, supporting documentation from the student's physician, child study team, and/or any other documentation as required by the **Superintendent** ~~Principal~~ or designee as to why the student requires an internet-enabled device accommodation. The **Superintendent** ~~Principal~~ or designee shall inform the parent(s) of the approval or denial of the written request for an internet-enabled device accommodation within five school days of receiving the written request. The **Superintendent** ~~Principal~~ or designee shall base such an accommodation determination on documented **educational**, medical, developmental, **accessibility**, or other needs **or specific purposes** and review them on a regular basis.



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The **Superintendent** ~~Principal~~ or designee may involve school nurses, case managers, and IEP/504 coordinators in planning for and implementing internet-enabled device accommodations. Staff responsible for implementation shall have ready access to documentation of the accommodation and shall ensure their enforcement strategies minimize disruption. The district shall develop and disseminate clear procedures to ensure staff implement internet-enabled device accommodations confidentially. Staff training may be necessary to recognize and honor valid internet-enabled device accommodations without drawing unnecessary attention to the student. Staff shall treat students with an internet-enabled device accommodation with sensitivity and dignity. As appropriate, the district may develop one-page “internet-enabled device use summaries” for staff to ensure awareness while maintaining student confidentiality.

Pursuant to N.J.A.C. 6A:16-5.1, the district has developed and implemented comprehensive plans, procedures, and mechanisms that provide for safety and security in the district’s schools. School safety plans include thoughtful integration of internet-enabled device procedures during emergencies or perceived threats. The district has incorporated clear expectations into school safety plans, emergency drill protocols, and staff professional development.

In the event of an unplanned emergency closure that prevents students from retrieving stored internet-enabled devices, the district shall develop and communicate a clear, centralized protocol for retrieving stored internet-enabled devices safely and efficiently once the school building is accessible.

In the event of a family emergency or for non-emergency communication, families shall contact the school’s main office directly rather than reaching out to students during the school day. District staff will then follow local notification procedures to ensure the student receives the information in a timely and appropriate manner.



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When a student leaves school grounds, whether for an open lunch period, internship, or other purpose, the student may be permitted to use their internet-enabled device. However, upon returning to school grounds, the

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student's internet-enabled device must be stored for the remainder of the school day in accordance with Regulation 5516.

The district shall ensure students, parents, and school staff members are aware of this Policy and Regulation 5516 and understand how this Policy and Regulation 5516 apply to them. The Board shall include information about this Policy and Regulation 5516 in student handbooks.

District staff shall apply clear, age-appropriate consequences and use strategies to redirect students who attempt to use internet-enabled devices. Discipline and consequences shall be addressed in Regulation 5516.

No student enrolled as a student of an elementary or secondary school, knowingly and without the express written permission of the Board, its delegated authority, or any Principal, shall bring or possess any remotely activated paging device on any property used for school purposes, at any time and regardless of whether school is in session or others are present pursuant to N.J.S.A. 2C:33-19.

N.J.S.A. 2C:33-19.

N.J.S.A. 18A:36-40a.; 18A:36-40b.

Guidance for Schools on Student Use of Internet-Enabled Devices,

New Jersey Department of Education, January 2026

**Guidance for Schools on Student Use of Internet-Enabled Devices,
Frequently Asked Questions**



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Adopted:

