Andover Regional School District

2019-2020 School Calendar

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
September	2	Monday	Labor Day (School Closed)	18	20
	3 & 4	Tuesday & Wednesday	Teacher In-Service		
	5	Thursday	School Starts for Students		
October	1	Tuesday*	Early Dismissal (Teacher In-Service)	22	23
	14	Monday	Columbus Day (Teacher In-Service/Closed for Students)		
November	4, 5 & 6	Mon., Tues. & Wed.*	Early Dismissal (Conferences)	17	17
	7 & 8	Thursday & Friday	NJEA Convention (School Closed)		
	27	Wednesday	Early Dismissal		
	28 & 29	Thursday & Friday	Thanksgiving Recess (School Closed)		
December	10	Tuesday*	Early Dismissal (Teacher In-Service)	15	15
	20	Friday	Early Dismissal		
	23 - 31	Monday - Tuesday	Winter Recess (School Closed)		
January	1	Wednesday	New Year's Day (School Closed)	21	22
	2	Thursday	School Resumes		
	20	Monday	Martin Luther King Jr. Day (Teacher In-Service/Closed for Students)		
February	6	Thursday*	Early Dismissal (Teacher In-Service)	19	19
	17	Monday	Presidents Day (School Closed)		
March	12	Thursday*	Early Dismissal (Conference)	22	22
	25	Wednesday*	Early Dismissal (Teacher In-Service)		
April	9	Thursday*	Early Dismissal	16	16
	10 - 17	Friday - Friday	Spring Recess (School Closed)		
May	15	Friday*	Early Dismissal (Teacher In-Service)	20	20
	25	Monday	Memorial Day (School Closed)		
June	17	Wednesday	Tentative Last Day	17	17
				187	191

This 2019-2020 calendar is subject to change, at any time, due to the extenuating circumstances at the discretion of the Board of Education.

The above calendar reflects 187 student school days and 191 days for staff. There is an allowance for seven (7) emergency closing days included in the above calendar. Should more than seven (7) emergency closing days be utilized, the additional days will be deducted from the Spring Recess starting with Friday, April 17, then Thursday, April 16, etc. If all seven emergency closing days are not utilized, those unused days wll be deducted at the end of the school year and the last day of the school adjusted accordingly.

NJSLA State Testing: TBD

* If inclement weather warrants a 2-hour delay, the early dismissal will be cancelled and students will dismiss at regular dismissal time.

Approved by the Andover Regional Board of Education - January 22, 2019 and REVISED February 18, 2020

REPORT OF THE TREASURER
Andover Regional School School District
All Funds
For the Month Ending February 2020

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,433,631.69	1,524,667.24	1,699,669.85	3,258,629.08
2	Capital Reserve Fund 10-116	918,450.99	0.00	0.00	918,450.99
3	Maintanance Reserve Fund 10-117	363,464.17	0.00	0.00	363,464.17
4	Special Rev. Fund 20	(40,993.73)	113,421.00	15,770.17	56,657.10
5	Capital Projects Fund 30	0.00	0.00	0.00	0.00
6	Debt Service Fund - Fund 40	308,594.76	557,543.00	866,137.50	0.26
5	***TOTAL*** **(Lines 1 thru 4)**	4,983,147.88	2,195,631.24	2,581,577.52	4,597,201.60
	ENTERPRISE FUNDS*				
	Cafeteria Account	30,773.53	16,049.89	16,331.33	30,492.09
	Pre-school Services	0.00	0.00	0.00	0.00
	Student Activity LPS	31,173.99	2,564.28	4,909.40	28,828.87
	Student Activity FMB	3,756.61	580.00	0.00	4,336.61
17 6	***Total Enterprise Funds*** **(Fund 6X)**	65,704.13	19,194.17	21,240.73	63,657.57
	TRUST & AGENCY FUNDS				
7	- Payroll	0.00	375,866.56	375,866.56	0.00
8	- Payroll Agency	4,828.09	381,486.42	264,441.09	121,873.42
9	- Other: Unemploy. Ins. Trust	29,643.15	23.53	17.93	29,648.75
10	***Total Trust & Agency Funds*** **(Lines 7 thru 10)**	34,471.24	757,376.51	640,325.58	151,522.17
11	***TOTAL - ALL FUNDS*** **(LINES 5, 6 AND 12)**	5,083,323.25	2,972,201.92	3,243,143.83	4,812,381.34

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 3,258,629.08		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	3,258,629.08
		$	0.00
111 Investments		$	0.00
114 Investment interest receivable		$	918,450.99
116 Capital reserve account		$	363,464.17
117 Maintenance reserve account		$	4,543,658.98
121 Tax levy receivable			
Accounts receivable	$ 0.00		
132 Interfund	$ 874,490.24		
141 Intergovernmental - state	$ 0.00		
142 Intergovernmental - federal	$ 15,867.01		
143 Intergovernmental - other	$ 2,975.00		
153 Other Accounts Receivable		$	893,332.25
Loans receivable	$ 0.00		
131 Interfund	$ 0.00		
151 Other Loans Receivable		$	0.00
		$	0.00
199 Other current assets			
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 15,770,018.00		
302 Less: revenues collected or accrued	$ (15,934,395.47)		
		$	(164,377.47)
TOTAL ASSETS AND RESOURCES		$	9,813,158.00

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	284,155.15
421 Accounts payable	$	0.00
422 Judgments payable	$	0.00
430 Compensated absences payable	$	0.00
431 Contracts payable	$	0.00
451 Loans payable	$	0.00
481 Deferred revenues	$	0.00
499 Other current liabilities		
Total liabilities	$	284,155.15

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 5,726,772.85	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2019		$ 1,052,160.00		
604 Add: Increase in capital reserve		$ 50.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (682,010.00)		
309 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 370,200.00	
764 Reserved fund balance Maintenance Reserve - July 1, 2019		$ 412,365.75		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (308,270.00)		
Subtotal - maintenance reserve			$ 104,145.75	
760 Other reserves			$ 389,888.39	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 17,150,086.00		
602 Less: expenditures	$ 9,375,035.69			
603 Less: encumbrances	$ 5,726,772.85	$ (15,101,808.54)	$ 2,048,277.46	
Appropriations less expenditures				$ 8,639,284.45
Unappropriated:				
770 Fund Balance, July 1, 2019			$ 1,279,606.40	
303 Less: budgeted fund balance			$ (389,888.00)	
Unappropriated fund balance				$ 889,718.40
Total fund equity				$ 9,529,002.85
TOTAL LIABILITIES AND FUND EQUITY				$ 9,813,158.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY	Budgeted	Actual	Variance
Appropriations	$ 17,150,086.00	$ 15,101,808.54	$ 2,048,277.46
Less: Revenues	$ (15,770,018.00)	$ (15,934,395.47)	$ 164,377.47
Subtotal	$ 1,380,068.00	$ (832,586.93)	$ 2,212,654.93
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 2,500.00	$ (2,450.00)
Less - Withdrawal from reserve	$ (682,010.00)	$ (136,209.01)	$ (545,800.99)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 10,500.00	$ (10,450.00)
Less - Withdrawal from reserve	$ (308,270.00)	$ (59,401.58)	$ (248,868.42)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 389,888.00	$ (1,015,197.52)	$ 1,405,085.52
Add: Unappropriated fund balance			$ 889,718.40
Total of budgeted and unappropriated fund balance			$ 2,294,803.92

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	389,888.00	0.00	389,888.00	(1,015,197.52)	1,405,085.52
307/309/317	Bgtd wdrwl from cap rsv	655,010.00	27,000.00	682,010.00	136,209.01	545,800.99
310	Bgtd wdrwl from maint rsv	300,000.00	8,270.00	308,270.00	59,401.58	248,868.42
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	13,660,080.00	0.00	13,660,080.00	13,824,457.47	(164,377.47)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,109,938.00	0.00	2,109,938.00	2,109,938.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		17,114,916.00	35,270.00	17,150,186.00	15,114,808.54	2,035,377.46

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Charter School Tuition		118,890.00	0.00	118,890.00	69,713.00	58,633.00	(9,456.00)	0.00
	Grand Totals for fund 10:	118,890.00	0.00	118,890.00	69,713.00	58,633.00	(9,456.00)	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Allocated Benefits - Instruction		1,194,196.00	(131,732.97)	1,062,463.03	688,715.45	111,967.85	261,779.73	166,139.85
Regular Programs-Instruction		2,231,168.00	0.00	2,231,168.00	1,181,309.89	1,047,858.11	2,000.00	2,000.00
Regular Programs-Home Instruction		8,000.00	0.00	8,000.00	1,230.00	4,935.00	1,835.00	0.00
Regular Programs-Undistrib Instruction		321,102.00	(85.97)	321,016.03	224,934.25	8,532.80	87,548.98	1,339.63
Special Education-LLD Sel-Contained		214,905.00	85.97	214,990.97	160,708.38	54,282.59	0.00	0.00
Special Education - Behavioral Disabled		63,994.00	2,143.46	66,137.46	47,681.71	18,455.75	0.00	0.00
Special Education-Multiply Disabled		333,139.00	(1,794.30)	331,344.70	165,044.37	166,300.33	0.00	0.00
Special Education-Resource room		562,053.00	(709.20)	561,343.80	413,640.10	103,265.80	44,437.90	220.00
Special Education-Pre-Sch Disabil P/T		188,676.00	4,205.68	192,881.68	152,909.05	39,946.48	26.15	0.00
Special Education - Home Instruction		8,000.00	(1,539.05)	6,460.95	0.00	5,000.00	1,460.95	0.00
Basic Skills/Remedial Instruction		143,275.00	(2,306.59)	140,968.41	73,210.99	67,063.00	694.42	0.00
Bilingual Education Instruction		15,118.00	0.00	15,118.00	8,296.80	6,321.20	500.00	0.00
Curricular Activities-Instruction		70,000.00	0.00	70,000.00	9,431.94	55,742.50	4,825.56	1,356.39
Athletic Programs-Instruction		33,300.00	0.00	33,300.00	19,963.18	12,400.00	936.82	0.00
Other Instructional Programs		98,000.00	(2,462.51)	95,537.49	40,652.57	19,347.43	35,537.49	0.00
Undistributed Expense-Instruction		4,569,105.00	77,216.85	4,646,321.85	2,841,011.46	1,731,780.09	73,530.30	0.00
Attendance and Social Work Svcs		124,445.00	0.00	124,445.00	75,415.76	49,029.13	0.11	0.00
Health Services		163,690.00	0.00	163,690.00	95,399.18	68,215.78	75.04	19.32
Other Support Svc-Related Svcs		166,491.00	0.00	166,491.00	100,085.90	65,930.40	474.70	0.00
Other Support Svc-Extraordinary Svcs		161,300.00	1,186.86	162,486.86	141,846.86	20,640.00	0.00	0.00
Other Support Svc-Students-Reg		192,314.00	(694.37)	191,619.63	117,782.70	73,250.52	586.41	0.00
Other Support Svc-Students-Spec		289,581.00	694.37	290,275.37	198,957.46	90,712.95	604.96	0.00
Improvement of Instruction		177,010.00	0.00	177,010.00	68,269.83	108,224.53	515.64	529.89
Library and Educ Media		158,231.00	0.00	158,231.00	111,785.95	33,343.35	13,101.70	0.00
Instr. Staff Training Svcs		68,850.00	(2,902.00)	65,948.00	17,877.80	8,134.17	39,936.03	0.00
Support Svc-General Admin		382,425.00	2,902.00	385,327.00	235,223.84	105,178.79	44,924.37	128.00
Support Svc-School Admin		253,475.00	0.00	253,475.00	168,158.62	77,814.03	7,502.35	0.00
Business Office Support Services		213,350.00	0.00	213,350.00	140,837.89	54,003.35	18,508.76	0.00
Admin Inform Tech Support Svcs		129,612.00	0.00	129,612.00	86,045.04	37,148.10	6,418.86	0.00
Required Maint. of School Fac.		645,320.00	(40,671.20)	604,648.80	141,311.20	32,726.22	430,611.38	0.00
Other Oper. & Maint. of Plant		946,857.00	(27,000.00)	919,857.00	426,558.11	317,063.99	176,234.90	(1,641.23)
Care & Upkeep of Grounds		95,266.00	0.00	95,266.00	34,346.46	49,715.12	11,204.42	0.00
Security		21,300.00	0.00	21,300.00	5,306.45	3,869.91	12,123.64	0.00
Student Transportation Svcs		1,300,547.00	0.00	1,300,547.00	572,853.75	686,702.91	40,990.34	1,115.32
Employee Benefits		685,782.00	131,732.97	817,514.97	411,991.74	301,987.67	103,535.56	0.00
606	Increase in Maint Rsv	50.00	0.00	50.00	10,500.00	0.00	(10,450.00)	0.00
	Grand Totals for fund 11:	16,229,927.00	8,270.00	16,238,197.00	9,189,294.68	5,636,889.85	1,412,012.47	171,207.17

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	50.00	0.00	50.00	2,500.00	0.00	(2,450.00)	0.00
Equipment		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
Facil Acquisition/Constr		691,049.00	27,000.00	718,049.00	126,528.01	31,250.00	560,270.99	0.00
	Grand Totals for fund 12:	766,099.00	27,000.00	793,099.00	129,028.01	31,250.00	632,820.99	0.00
	Grand Totals for all Subfunds of Fund 10:	17,114,916.00	35,270.00	17,150,186.00	9,388,035.69	5,726,772.85	2,035,377.46	171,207.17

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	389,888.00	0.00	389,888.00	(1,015,197.52)	1,405,085.52
307/309/317	Bgtd wdrwl from cap rsv	655,010.00	27,000.00	682,010.00	136,209.01	545,800.99
310	Bgtd wdrwl from maint rsv	300,000.00	8,270.00	308,270.00	59,401.58	248,868.42
10-1210-000-000	Local Tax Levy	13,630,980.00	0.00	13,630,980.00	13,630,980.00	0.00
10-1300-000-000	Tuition from Individuals	24,000.00	0.00	24,000.00	22,800.00	1,200.00
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	153,125.28	(153,125.28)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	5,354.60	(5,354.60)
10-1510-000-000	Interest on Investments	5,000.00	0.00	5,000.00	7,216.44	(2,216.44)
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	0.00	50.00
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	0.00	50.00
10-1550-000-000	CMF INTEREST	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refund of P/Y Expenditure	0.00	0.00	0.00	1,200.00	(1,200.00)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	3,781.15	(3,781.15)
10-3116-000-000	School Choice Aid	53,132.00	0.00	53,132.00	53,132.00	0.00
10-3121-000-000	Categorical Transportation Aid	542,672.00	0.00	542,672.00	542,672.00	0.00
10-3122-000-000	Non-Public Transportation	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	Categorical Special Ed Aid	532,625.00	0.00	532,625.00	532,625.00	0.00
10-3176-000-000	Equalization Aid	28,208.00	0.00	28,208.00	28,208.00	0.00
10-3177-000-000	Categorical Security Aid	61,429.00	0.00	61,429.00	61,429.00	0.00
10-3178-000-000	Adjustment Aid	891,872.00	0.00	891,872.00	891,872.00	0.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Prof Learning Community Aid	0.00	0.00	0.00	0.00	0.00
Grand Totals		17,114,916.00	35,270.00	17,150,186.00	15,114,808.54	2,035,377.46

Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-562	Charter School Tuition	118,890.00	0.00	118,890.00	69,713.00	58,633.00	(9,456.00)	0.00
Charter School Tuition		118,890.00	0.00	118,890.00	69,713.00	58,633.00	(9,456.00)	0.00
	Grand Totals for fund 10:	118,890.00	0.00	118,890.00	69,713.00	58,633.00	(9,456.00)	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-100-100-220	Social Security	201,600.00	(97,318.69)	104,281.31	24,188.73	0.00	80,092.58	0.00
11-100-100-241	Other Retirements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-100-250	Unemployment Acct	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00
11-100-100-260	Worker's Compensation	38,160.00	0.00	38,160.00	34,617.56	0.00	3,542.44	0.00
11-100-100-270	Health Benefits	854,120.00	(34,414.28)	819,705.72	610,903.80	99,880.25	108,921.67	166,139.85
11-100-100-280	Tuition Reimbursement	42,500.00	0.00	42,500.00	16,777.20	12,087.60	13,635.20	0.00
11-100-100-290	Other Employee	216.00	0.00	216.00	159.00	0.00	57.00	0.00
11-100-100-299	Unused sick payout	28,800.00	0.00	28,800.00	2,069.16	0.00	26,730.84	0.00
Allocated Benefits - Instruction		1,194,196.00	(131,732.97)	1,062,463.03	688,715.45	111,967.85	261,779.73	166,139.85
11-105-100-101	PreSchool - Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101	Kindergarten - Salary - FMB	212,909.00	(3,907.75)	209,001.25	108,838.55	98,162.70	2,000.00	2,000.00
11-120-100-101	Grade 5 Salary - LPS	1,103,800.00	2,241.75	1,106,041.75	558,682.02	547,359.73	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	914,459.00	1,666.00	916,125.00	513,789.32	402,335.68	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Programs-Instruction		2,231,168.00	0.00	2,231,168.00	1,181,309.89	1,047,858.11	2,000.00	2,000.00
11-150-100-100	Salary - Home Instruction	5,000.00	0.00	5,000.00	450.00	4,550.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	3,000.00	0.00	3,000.00	780.00	385.00	1,835.00	0.00
Regular Programs-Home Instruction		8,000.00	0.00	8,000.00	1,230.00	4,935.00	1,835.00	0.00
11-190-100-106	Other Salaries - Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-199	Term/Retire Unused Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320	Purch Prof/Ed Svcs	25,000.00	6,867.00	31,867.00	31,867.00	0.00	0.00	0.00
11-190-100-340	Purch Technical Svcs	8,280.00	0.00	8,280.00	3,530.00	600.00	4,150.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	20,000.00	0.00	20,000.00	14,265.00	4,755.00	980.00	0.00
11-190-100-610	General Supplies	201,362.00	(6,198.89)	195,163.11	148,828.13	3,177.79	43,157.19	1,339.63
11-190-100-640	Textbooks	66,460.00	(754.08)	65,705.92	26,444.12	0.01	39,261.79	0.00
11-190-100-890	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Programs-Undistrib Instruction		321,102.00	(85.97)	321,016.03	224,934.25	8,532.80	87,548.98	1,339.63
11-204-100-101	Salary - LLD Teacher	141,482.00	(491.38)	140,990.62	93,489.52	47,501.10	0.00	0.00
11-204-100-106	Salar - LLD Other	67,925.00	266.74	68,191.74	61,685.07	6,506.67	0.00	0.00
11-204-100-600	Supplies	5,498.00	310.61	5,808.61	5,533.79	274.82	0.00	0.00
Special Education-LLD Set-Contained		214,905.00	85.97	214,990.97	160,708.38	54,282.59	0.00	0.00
11-209-100-101	BD Salaries of Teachers	63,294.00	(7,361.85)	55,932.15	37,676.40	18,255.75	0.00	0.00
11-209-100-106	BD Other Salaries	0.00	8,879.75	8,879.75	8,879.75	0.00	0.00	0.00
11-209-100-610	BD General Supplies	700.00	625.56	1,325.56	1,125.56	200.00	0.00	0.00
Special Education - Behavioral Disabled		63,994.00	2,143.46	66,137.46	47,681.71	18,455.75	0.00	0.00
11-212-100-101	Salary - MD Teacher	206,499.00	0.00	206,499.00	92,584.70	113,914.30	0.00	0.00
11-212-100-106	Salary - MD Other	123,652.00	(1,581.56)	122,070.44	69,684.41	52,386.03	0.00	0.00
11-212-100-600	Supplies	2,988.00	(212.74)	2,775.26	2,775.26	0.00	0.00	0.00
Special Education-Multiply Disabled		333,139.00	(1,794.30)	331,344.70	165,044.37	166,300.33	0.00	0.00
11-213-100-101	Salary - Resource Room	439,870.00	905.00	440,775.00	342,128.20	98,426.80	220.00	220.00
11-213-100-106	Salary - RR Other	113,963.00	(905.00)	113,058.00	65,595.32	4,839.00	42,623.68	0.00
11-213-100-610	Supplies	8,220.00	(709.20)	7,510.80	5,916.58	0.00	1,594.22	0.00
Special Education-Resource room		562,053.00	(709.20)	561,343.80	413,640.10	103,265.80	44,437.90	220.00
11-215-100-101	PSD Salary	141,307.00	(930.47)	140,376.53	101,430.05	38,946.48	0.00	0.00
11-215-100-106	PSD TA Salary	44,950.00	490.52	45,440.52	44,440.52	1,000.00	0.00	0.00
11-215-100-320	PSD Purch Prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-500	Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-600	PSD Supplies	2,419.00	4,645.63	7,064.63	7,038.48	0.00	26.15	0.00
Special Education-Pre-Sch Disabil P/T		188,676.00	4,205.68	192,881.68	152,909.05	39,946.48	26.15	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-219-100-101	Home Instruction Salary	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
11-219-100-106	Home Instruction Aid Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	(1,539.05)	1,460.95	0.00	0.00	1,460.95	0.00
11-219-100-600	Home Instruction Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education - Home Instruction		8,000.00	(1,539.05)	6,460.95	0.00	5,000.00	1,460.95	0.00
11-230-100-100	Salary - Basic Skills	139,975.00	0.00	139,975.00	72,912.00	67,063.00	0.00	0.00
11-230-100-610	Supplies	3,300.00	(2,306.59)	993.41	298.99	0.00	694.42	0.00
Basic Skills/Remedial Instruction		143,275.00	(2,306.59)	140,968.41	73,210.99	67,063.00	694.42	0.00
11-240-100-100	Salary - ESL	14,618.00	0.00	14,618.00	8,296.80	6,321.20	0.00	0.00
11-240-100-610	Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Bilingual Education Instruction		15,118.00	0.00	15,118.00	8,296.80	6,321.20	500.00	0.00
11-401-100-100	Salary	66,000.00	0.00	66,000.00	8,901.11	55,742.50	1,356.39	1,356.39
11-401-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600	Supplies	4,000.00	0.00	4,000.00	530.83	0.00	3,469.17	0.00
Curricular Activities-Instruction		70,000.00	0.00	70,000.00	9,431.94	55,742.50	4,825.56	1,356.39
11-402-100-100	Salary	30,000.00	0.00	30,000.00	17,600.00	12,400.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	3,000.00	0.00	3,000.00	2,078.00	0.00	922.00	0.00
11-402-100-600	Supplies	300.00	0.00	300.00	285.18	0.00	14.82	0.00
Athletic Programs-Instruction		33,300.00	0.00	33,300.00	19,963.18	12,400.00	936.82	0.00
11-422-100-101	Salary - Summer School	60,000.00	0.00	60,000.00	40,652.57	19,347.43	0.00	0.00
11-422-100-106	Salary - Summer Para	11,000.00	(2,462.51)	8,537.49	0.00	0.00	8,537.49	0.00
11-422-100-300	Purch Prof/Ed Svcs	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
Other Instructional Programs		98,000.00	(2,462.51)	95,537.49	40,652.57	19,347.43	35,537.49	0.00
11-000-100-561	Tuition to Other LEA's - Reg	3,353,056.00	2,462.51	3,355,518.51	2,014,495.51	1,341,023.00	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	511,691.00	350,089.34	861,780.34	598,640.25	189,609.79	73,530.30	0.00
11-000-100-563	Tuition - Vocational Schools	100,215.00	0.00	100,215.00	30,064.50	70,150.50	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	26,723.00	0.00	26,723.00	19,152.20	7,570.80	0.00	0.00
11-000-100-566	Tuition - Private Schools	577,420.00	(275,335.00)	302,085.00	178,659.00	123,426.00	0.00	0.00
11-000-100-568	Tuition - State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Expense-Instruction		4,569,105.00	77,216.85	4,646,321.85	2,841,011.46	1,731,780.09	73,530.30	0.00
11-000-211-100	Salary	113,869.00	0.00	113,869.00	64,839.87	49,029.13	0.00	0.00
11-000-211-300	Purchased Prof. & Tech. Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	10,576.00	0.00	10,576.00	10,575.89	0.00	0.11	0.00
11-000-211-600	Attendance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and Social Work Svcs		124,445.00	0.00	124,445.00	75,415.76	49,029.13	0.11	0.00
11-000-213-100	Salary	125,968.00	0.00	125,968.00	76,488.31	49,479.69	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	33,400.00	190.40	33,590.40	14,969.90	18,586.50	34.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-600	General Supplies	4,322.00	(190.40)	4,131.60	3,940.97	149.59	41.04	19.32
Health Services		163,690.00	0.00	163,690.00	95,399.18	68,215.78	75.04	19.32
11-000-216-100	Salary	149,826.00	0.00	149,826.00	90,495.60	59,330.40	0.00	0.00
11-000-216-320	Purch Prof Svcs	14,000.00	(560.00)	13,440.00	7,140.00	6,300.00	0.00	0.00
11-000-216-600	General Supplies	2,665.00	560.00	3,225.00	2,450.30	300.00	474.70	0.00
11-000-216-800	Other Related Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Svc-Related Svcs		166,491.00	0.00	166,491.00	100,085.90	65,930.40	474.70	0.00
11-000-217-100	Salary - Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320	Purch Prof Svcs	160,000.00	1,714.59	161,714.59	141,074.59	20,640.00	0.00	0.00
11-000-217-600	General Supplies	1,300.00	(527.73)	772.27	772.27	0.00	0.00	0.00
Other Support Svc-Extraordinary Svcs		161,300.00	1,186.86	162,486.86	141,846.86	20,640.00	0.00	0.00
11-000-218-104	Salary - Guidance	186,301.00	0.00	186,301.00	115,450.48	70,850.52	0.00	0.00
11-000-218-105	Salary - Sec Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	2,900.00	(101.14)	2,798.86	0.00	2,400.00	398.86	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600	General Supplies	3,113.00	(593.23)	2,519.77	2,332.22	0.00	187.55	0.00
Other Support Svc-Students-Reg		192,314.00	(694.37)	191,619.63	117,782.70	73,250.52	586.41	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-104	Salary - CST	225,075.00	0.00	225,075.00	144,681.83	80,393.17	0.00	0.00
11-000-219-105	Salary - Secretary	45,306.00	0.00	45,306.00	35,119.72	10,186.28	0.00	0.00
11-000-219-390	Purch Prof Svcs	8,000.00	(196.33)	7,803.67	7,803.67	0.00	0.00	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	General Supplies	9,600.00	1,163.20	10,763.20	10,158.24	0.00	604.96	0.00
11-000-219-800	Other Objects	1,600.00	(272.50)	1,327.50	1,194.00	133.50	0.00	0.00
Other Support Svc-Students-Spec		289,581.00	694.37	290,275.37	198,957.46	90,712.95	604.96	0.00
11-000-221-104	Curriculum Salary	100,709.00	(600.00)	100,109.00	66,649.72	33,459.28	0.00	0.00
11-000-221-110	Other Sal - Curriculum	0.00	600.00	600.00	600.00	0.00	0.00	0.00
11-000-221-320	Purch Prof Svcs	75,801.00	0.00	75,801.00	1,550.00	74,251.00	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-600	Curriculum - General Supplies	500.00	0.00	500.00	(529.89)	514.25	515.64	529.89
11-000-221-800	Curriculum - Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Instruction		177,010.00	0.00	177,010.00	68,269.83	108,224.53	515.64	529.89
11-000-222-100	Salary	61,580.00	(5,531.41)	56,048.59	55,351.63	696.96	0.00	0.00
11-000-222-177	Tech Coord Salaries	70,132.00	0.00	70,132.00	38,454.93	31,676.07	1.00	0.00
11-000-222-300	Purch Prof Svcs	6,000.00	6,697.87	12,697.87	12,697.87	0.00	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	0.00	1,195.00	1,195.00	1,195.00	0.00	0.00	0.00
11-000-222-600	Media - Supplies - LPS	20,519.00	(2,361.46)	18,157.54	4,086.52	970.32	13,100.70	0.00
Library and Educ Media		158,231.00	0.00	158,231.00	111,785.95	33,343.35	13,101.70	0.00
11-000-223-320	Purch Prof Svcs	68,100.00	(2,902.00)	65,198.00	17,877.80	8,134.17	39,186.03	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-600	Materials/Supplies	750.00	0.00	750.00	0.00	0.00	750.00	0.00
Instr. Staff Training Svcs		68,850.00	(2,902.00)	65,948.00	17,877.80	8,134.17	39,936.03	0.00
11-000-230-100	Salaries	181,911.00	0.00	181,911.00	112,537.03	69,373.97	0.00	0.00
11-000-230-331	Legal Services	40,000.00	9,610.25	49,610.25	42,249.40	4,458.85	2,902.00	0.00
11-000-230-332	Audit Fees	26,225.00	1.00	26,226.00	26,225.00	0.00	1.00	0.00
11-000-230-334	Arch &Engineer Fees	15,000.00	(6,709.25)	8,290.75	0.00	0.00	8,290.75	0.00
11-000-230-339	Arch &Engineer Fees	11,352.00	0.00	11,352.00	(6,240.76)	5,070.70	12,522.06	0.00
11-000-230-530	Communications/Telephone	53,600.00	0.00	53,600.00	28,785.93	20,788.17	4,025.90	0.00
11-000-230-585	BOE Other Purchased Services	9,837.00	0.00	9,837.00	1,408.00	0.00	8,429.00	128.00
11-000-230-590	Other Purchased Services (400-500 Series)	26,000.00	0.00	26,000.00	16,802.00	5,316.10	3,881.90	0.00
11-000-230-610	General Supplies	4,900.00	0.00	4,900.00	2,620.93	28.00	2,251.07	0.00
11-000-230-630	BOE In-House Trn/Mtg	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-230-890	Other Objects	1,900.00	0.00	1,900.00	1,507.11	143.00	249.89	0.00
11-000-230-895	BOE - Other Objects	9,700.00	0.00	9,700.00	9,329.20	0.00	370.80	0.00
Support Svc-General Admin		382,425.00	2,902.00	385,327.00	235,223.84	105,178.79	44,924.37	128.00
11-000-240-103	Salary - Principal	182,994.00	0.00	182,994.00	123,304.42	59,689.58	0.00	0.00
11-000-240-105	Secretarial Salary	55,431.00	0.00	55,431.00	37,585.72	17,845.28	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,000.00	0.00	3,000.00	2,280.48	279.17	440.35	0.00
11-000-240-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-800	Other Objects	12,050.00	0.00	12,050.00	4,988.00	0.00	7,062.00	0.00
Support Svc-School Admin		253,475.00	0.00	253,475.00	168,158.62	77,814.03	7,502.35	0.00
11-000-251-100	Salaries	165,650.00	0.00	165,650.00	115,046.78	50,603.22	0.00	0.00
11-000-251-330	Purch Prof Svcs	24,250.00	0.00	24,250.00	18,319.84	1,970.21	3,959.95	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	8,700.00	0.00	8,700.00	168.28	131.46	8,400.26	0.00
11-000-251-600	General Supplies	11,100.00	0.00	11,100.00	4,765.76	1,298.46	5,035.78	0.00
11-000-251-832	Lease Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890	Other Objects	3,650.00	0.00	3,650.00	2,537.23	0.00	1,112.77	0.00
Business Office Support Services		213,350.00	0.00	213,350.00	140,837.89	54,003.35	18,508.76	0.00
11-000-252-100	Salaries	45,000.00	(240.00)	44,760.00	18,195.50	26,564.50	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	50,072.00	11,359.64	61,431.64	51,951.64	9,480.00	0.00	0.00
11-000-252-600	Admin IT Supplies	34,540.00	(11,119.64)	23,420.36	15,897.90	1,103.60	6,418.86	0.00
Admin Inform Tech Support Svcs		129,612.00	0.00	129,612.00	86,045.04	37,148.10	6,418.86	0.00
11-000-261-100	Salaries	70,995.00	2,570.61	73,565.61	55,070.00	18,495.61	0.00	0.00
11-000-261-320	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420	Repairs & Maintenance	500,225.00	(43,241.81)	456,983.19	77,259.04	7,410.00	372,314.15	0.00
11-000-261-610	General Supplies	74,100.00	0.00	74,100.00	8,982.16	6,820.61	58,297.23	0.00
Required Maint. of School Fac.		645,320.00	(40,671.20)	604,648.80	141,311.20	32,726.22	430,611.38	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	294,583.00	0.00	294,583.00	193,251.93	101,331.07	0.00	(1,641.23)
11-000-262-300	Purch Prof & Tech Svcs	87,500.00	0.00	87,500.00	24,786.07	22,308.34	40,405.59	0.00
11-000-262-420	Repairs & Maintenance	95,914.00	0.00	95,914.00	4,792.50	9,750.00	81,371.50	0.00
11-000-262-444	Lease Purchase Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490	Other Purch Svcs	8,000.00	0.00	8,000.00	5,333.36	2,666.64	0.00	0.00
11-000-262-520	Insurance	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00
11-000-262-590	Other Purch Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610	General Supplies	131,950.00	(27,000.00)	104,950.00	27,018.51	35,711.55	42,219.94	0.00
11-000-262-621	Energy - Natural Gas	75,000.00	0.00	75,000.00	32,161.05	42,838.95	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	0.00	165,000.00	67,295.83	97,680.17	24.00	0.00
11-000-262-624	Energy - Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-625	Energy - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626	Energy - Gasoline	5,000.00	0.00	5,000.00	439.71	4,552.29	8.00	0.00
11-000-262-800	Other Objects	13,910.00	0.00	13,910.00	1,479.15	224.98	12,205.87	0.00
Other Oper. & Maint. of Plant		946,857.00	(27,000.00)	919,857.00	426,558.11	317,063.99	176,234.90	(1,641.23)
11-000-263-100	Salary	75,266.00	0.00	75,266.00	30,819.03	44,446.97	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,000.00	0.00	10,000.00	575.60	0.00	9,424.40	0.00
11-000-263-610	General Supplies	10,000.00	0.00	10,000.00	2,951.83	5,268.15	1,780.02	0.00
Care & Upkeep of Grounds		95,266.00	0.00	95,266.00	34,346.46	49,715.12	11,204.42	0.00
11-000-266-420	Repairs & Maintenance	10,000.00	0.00	10,000.00	1,559.40	0.00	8,440.60	0.00
11-000-266-610	General Supplies	11,300.00	0.00	11,300.00	3,747.05	3,869.91	3,683.04	0.00
Security		21,300.00	0.00	21,300.00	5,306.45	3,869.91	12,123.64	0.00
11-000-270-160	Salary - Regular Ed	38,522.00	0.00	38,522.00	24,075.60	14,446.40	0.00	0.00
11-000-270-161	Salary - Special Ed	27,225.00	0.00	27,225.00	16,258.32	10,966.68	0.00	0.00
11-000-270-350	Mgmt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390	Other Purch Svcs	5,400.00	0.00	5,400.00	4,100.00	0.00	1,300.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	21,000.00	0.00	21,000.00	7,500.00	8,500.00	5,000.00	0.00
11-000-270-505	Aid in Lieu - School Choice	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	525,000.00	0.00	525,000.00	255,380.24	256,545.34	13,074.42	0.00
11-000-270-512	Contr Svcs - Field Trips	20,000.00	0.00	20,000.00	3,175.00	2,015.00	14,810.00	0.00
11-000-270-513	Contr Svcs - Jointures	6,000.00	0.00	6,000.00	1,194.08	0.00	4,805.92	1,115.32
11-000-270-514	Contr Svcs - Special Ed	635,400.00	0.00	635,400.00	251,170.51	384,229.49	0.00	0.00
11-000-270-610	Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Student Transportation Svcs		1,300,547.00	0.00	1,300,547.00	572,853.75	686,702.91	40,990.34	1,115.32
11-000-291-220	Social Security	78,400.00	97,318.69	175,718.69	175,718.69	0.00	0.00	0.00
11-000-291-240	DCRP	50,000.00	0.00	50,000.00	4,083.52	0.00	45,916.48	0.00
11-000-291-241	Other Retirements	145,000.00	0.00	145,000.00	123,372.04	0.00	21,627.96	0.00
11-000-291-250	Unemployment Acct	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00
11-000-291-260	Workman's Comp	14,840.00	0.00	14,840.00	1,873.63	12,966.37	0.00	0.00
11-000-291-270	Health Benefits	354,058.00	34,414.28	388,472.28	99,450.98	289,021.30	0.00	0.00
11-000-291-280	Tuition Reimbursement	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00
11-000-291-290	Other Employee	11,284.00	0.00	11,284.00	7,492.88	0.00	3,791.12	0.00
11-000-291-299	Unused sick day payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		685,782.00	131,732.97	817,514.97	411,991.74	301,987.67	103,535.56	0.00
606	Increase in Maint Rsv	50.00	0.00	50.00	10,500.00	0.00	(10,450.00)	0.00
	Grand Totals for fund 11:	16,229,927.00	8,270.00	16,238,197.00	9,189,294.68	5,636,889.85	1,412,012.47	171,207.17

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	50.00	0.00	50.00	2,500.00	0.00	(2,450.00)	$0.00
12-000-230-730	PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730	Undist Exp - Admin Info Tech.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-730	Building Maintenance	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
12-000-266-730	Bldg Maint - Security	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Equipment		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
12-000-400-334	Architectural/Engineering Svcs	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
12-000-400-390	Purch Prof Svcs	327,000.00	27,000.00	354,000.00	85,821.00	31,250.00	236,929.00	0.00
12-000-400-450	Construction Svcs	90,010.00	0.00	90,010.00	0.00	0.00	90,010.00	0.00
12-000-400-610	Construction Supplies	208,000.00	0.00	208,000.00	4,668.01	0.00	203,331.99	0.00
12-000-400-721	lease purchase agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for Debt Service	36,039.00	0.00	36,039.00	36,039.00	0.00	0.00	0.00
12-000-400-933	Cap Rsv Transfer to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facil Acquisition/Constr		691,049.00	27,000.00	718,049.00	126,528.01	31,250.00	560,270.99	0.00

Grand Totals for fund 12:	766,099.00	27,000.00	793,099.00	129,028.01	31,250.00	632,820.99	0.00
Grand Totals for all Subfunds of Fund 10:	17,114,916.00	35,270.00	17,150,186.00	9,388,035.69	5,726,772.85	2,035,377.46	171,207.17

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Nicole Sylvester

Nicole Sylvester, Bus Admin/Bd Secy

3-11-2020

Date

Interim Balance Sheet

ASSETS AND RESOURCES

	ASSETS			
101	Cash in checking account	$ 56,657.10		
102-106	Other cash equivalents	$ 0.00		
	Total cash		$	56,657.10
111	Investments		$	0.00
114	Investment interest receivable		$	0.00
121	Tax levy receivable		$	0.00
	Accounts receivable			
132	Interfund	$ 0.00		
141	Intergovernmental - state	$ 0.00		
142	Intergovernmental - federal	$ 0.00		
143	Intergovernmental - other	$ 0.00		
153	Other Accounts Receivable	$ 0.00		
			$	0.00
	Loans receivable			
131	Interfund	$ 0.00		
151	Other Loans Receivable	$ 0.00		
			$	0.00
199	Other current assets		$	0.00
	RESOURCES			
301	Estimated revenues (from adjusted budget)	$ 270,852.00		
302	Less: revenues collected or accrued	$ (146,337.00)		
			$	124,515.00
	TOTAL ASSETS AND RESOURCES		$	181,172.10

LIABILITIES AND FUND EQUITY

	LIABILITIES		
401	Interfund loans payable	$	0.00
402	Interfund accounts payable	$	0.00
411	Intergovernmental accounts payable - state	$	0.00
412	Intergovernmental accounts payable - federal	$	0.00
413	Intergovernmental accounts payable - other	$	0.00
421	Accounts payable	$	0.00
422	Judgments payable	$	0.00
430	Compensated absences payable	$	0.00
431	Contracts payable	$	0.00
451	Loans payable	$	0.00
481	Deferred revenues	$	24,643.78
499	Other current liabilities	$	0.00
	Total liabilities	$	24,643.78

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 93,059.75	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 317,559.00			
602 Less: expenditures	$ 161,030.68				
603 Less: encumbrances	$ 93,059.75	$ (254,090.43)	$ 63,468.57		$ 156,528.32
Appropriations less expenditures					
Unappropriated:					
770 Fund Balance, July 1, 2019			$ 46,707.00		
303 Less: budgeted fund balance			$ (46,707.00)		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 156,528.32
TOTAL LIABILITIES AND FUND EQUITY					$ 181,172.10

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	46,707.00	46,707.00	107,753.43	(61,046.43)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	8,800.00	8,800.00	8,800.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	186,787.00	75,265.00	262,052.00	137,537.00	124,515.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		186,787.00	130,772.00	317,559.00	254,090.43	63,468.57

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		0.00	8,800.00	8,800.00	0.00	3,962.30	4,837.70	0.00
Title I Improving Basic Programs		44,162.00	58,720.00	102,882.00	29,923.10	41,972.85	30,986.05	0.00
Title III English Lang Enhancement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		118,684.00	35,464.00	154,148.00	115,348.00	38,800.00	0.00	0.00
IDEA (Prog. 251)		5,440.00	1,369.00	6,809.00	6,050.32	0.00	758.68	0.00
IDEA (Prog. 252)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II -A Teacher Training		10,501.00	10,419.00	20,920.00	2,385.28	7,723.77	10,810.95	0.00
Title IV Drug Free Schools		8,000.00	16,000.00	24,000.00	7,323.98	600.83	16,075.19	0.00
	Grand Totals for fund 20:	186,787.00	130,772.00	317,559.00	161,030.68	93,059.75	63,468.57	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	46,707.00	46,707.00	107,753.43	(61,046.43)
20-1920-097-001	Local Grant- Safety Grant	0.00	4,800.00	4,800.00	4,800.00	0.00
20-1920-097-003	Sustainable NJ Grant	0.00	4,000.00	4,000.00	4,000.00	0.00
20-1920-098-001	Parents as Champions	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	44,162.00	7,733.00	51,895.00	6,363.00	45,532.00
20-4411-231-001	Title I- PY C/O	0.00	8,280.00	8,280.00	8,280.00	0.00
20-4420-250-000	IDEA Part B	118,684.00	25,899.00	144,583.00	77,327.00	67,256.00
20-4420-250-001	IDEA B- PY Carryover	0.00	9,565.00	9,565.00	19,130.00	(9,565.00)
20-4421-251-000	IDEA Pre-School	5,440.00	1,369.00	6,809.00	2,698.00	4,111.00
20-4451-260-000	Title II	10,501.00	818.00	11,319.00	1,134.00	10,185.00
20-4451-260-001	Title II - PY C/O	0.00	9,601.00	9,601.00	9,601.00	0.00
20-4471-280-000	Title IV-Safe&Drug Free School	8,000.00	2,000.00	10,000.00	3,004.00	6,996.00
20-4471-280-001	Title IV- PY C/O	0.00	10,000.00	10,000.00	10,000.00	0.00
20-4491-241-000	Title III-Eng. Lang. Enhance.	0.00	0.00	0.00	0.00	0.00
Grand Totals		186,787.00	130,772.00	317,559.00	254,090.43	63,468.57

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-098-100-420	Safety Grant	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
20-098-100-600	Instructional Supplies	0.00	4,000.00	4,000.00	0.00	3,962.30	37.70	0.00
Local Projects		0.00	8,800.00	8,800.00	0.00	3,962.30	4,837.70	0.00
20-231-100-100	Title I- Stipends	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-231-100-300	Title I - Other Purch SVc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	Title I - Instructional Supply	44,162.00	(2,267.00)	41,895.00	16,140.50	7,383.35	18,371.15	0.00
20-231-200-106	Title I - Para Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300	Prof Tech Services-Support	0.00	50,987.00	50,987.00	13,782.60	24,589.50	12,614.90	0.00
20-231-200-600	Supplies and Materials-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I Improving Basic Programs		44,162.00	58,720.00	102,882.00	29,923.10	41,972.85	30,986.05	0.00
20-270-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III English Lang Enhancement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-100	IDEA B - Para Salaries	118,684.00	(118,684.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-106	IDEA Paraprofessional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	154,148.00	154,148.00	115,348.00	38,800.00	0.00	0.00
20-250-100-600	Instuctional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	IDEA - Purch Prof Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-500	Other Pur Svcs Support- PY C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	IDEA - Basic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		118,684.00	35,464.00	154,148.00	115,348.00	38,800.00	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	6,809.00	6,809.00	6,050.32	0.00	758.68	0.00
20-251-200-300	IDEA PreSchool - Purch Prof Sv	5,440.00	(5,440.00)	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		5,440.00	1,369.00	6,809.00	6,050.32	0.00	758.68	0.00
20-252-100-106	IDEA PY Salary Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 252)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-600	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	10,501.00	10,419.00	20,920.00	2,385.28	7,723.77	10,810.95	0.00
Title II -A Teacher Training		10,501.00	10,419.00	20,920.00	2,385.28	7,723.77	10,810.95	0.00
20-280-100-600	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300	Prof Tech Services-Support	8,000.00	15,000.00	23,000.00	7,203.98	150.00	15,646.02	0.00
20-280-200-600	Supplies and Materials-Support	0.00	1,000.00	1,000.00	120.00	450.83	429.17	0.00
Title IV Drug Free Schools		8,000.00	16,000.00	24,000.00	7,323.98	600.83	16,075.19	0.00
	Grand Totals for fund 20:	186,787.00	130,772.00	317,559.00	161,030.68	93,059.75	63,468.57	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Nicole Sylvester

Nicole Sylvester, Bus Admin/Bd Secy

3-11-2020

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 0.26		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	0.26
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	0.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 0.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	0.00
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 963,273.00		
302 Less: revenues collected or accrued	$ (963,273.00)		
		$	0.00
TOTAL ASSETS AND RESOURCES		$	0.26

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	0.00
422 Judgments payable	$	0.00
430 Compensated absences payable	$	0.00
431 Contracts payable	$	0.00
451 Loans payable	$	0.00
481 Deferred revenues	$	0.00
499 Other current liabilities	$	0.00
Total liabilities	$	0.00

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 0.00	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 967,275.00			
602 Less: expenditures	$ 967,275.00				
603 Less: encumbrances	$ 0.00	$ (967,275.00)	$ 0.00		
Appropriations less expenditures					$ 0.00
Unappropriated:					
770 Fund Balance, July 1, 2019			$ 4,002.26		
303 Less: budgeted fund balance			$ (4,002.00)		
Unappropriated fund balance					$ 0.26
Total fund equity					$ 0.26
TOTAL LIABILITIES AND FUND EQUITY					$ 0.26

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 967,275.00	$ 967,275.00	$ 0.00
Less: Revenues	$ (963,273.00)	$ (963,273.00)	$ 0.00
Subtotal	$ 4,002.00	$ 4,002.00	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 4,002.00	$ 4,002.00	$ 0.00
Add: Unappropriated fund balance			$ 0.26
Total of budgeted and unappropriated fund balance			$ 0.26

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	4,002.00	0.00	4,002.00	4,002.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	771,320.00	0.00	771,320.00	771,320.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	191,953.00	0.00	191,953.00	191,953.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		967,275.00	0.00	967,275.00	967,275.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		967,275.00	0.00	967,275.00	967,275.00	0.00	0.00	0.00
	Grand Totals for fund 40:	967,275.00	0.00	967,275.00	967,275.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	4,002.00	0.00	4,002.00	4,002.00	0.00
40-1210-000-000	Local Tax Levy	771,320.00	0.00	771,320.00	771,320.00	0.00
40-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	Debt Service Aid Type II	191,953.00	0.00	191,953.00	191,953.00	0.00
Grand Totals		967,275.00	0.00	967,275.00	967,275.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest on Bonds	202,275.00	0.00	202,275.00	202,275.00	0.00	0.00	0.00
40-701-510-910	Redemption of Principal	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00
Debt Service-Regular		967,275.00	0.00	967,275.00	967,275.00	0.00	0.00	0.00
	Grand Totals for fund 40:	967,275.00	0.00	967,275.00	967,275.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Nicole Sylvester, Bus Admin/Bd Secy

3-11-2020
Date

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ıdover Regional Board of Education Minimum Expense Transfer Report

2020 Data is Posted to 2/29/2020

ine(s)	Budget Catagory	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
84000	Transfer of Funds to Charter Schools	10-000-100-56x	118,890	0	0	118,890	11,889	0	0.0	11,889	
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,560,270	0	0	2,560,270	256,029	(86)	0.0	255,941	
300, 11160, 160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,856,951	0	0	1,856,951	185,697	1,273	0.1	186,968	
100, 17600, 520, 20620, 520, 22620, 620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	201,300	0	0	201,300	20,130	(2,463)	-1.2	17,667	
29180	Tuition	11-000-100-XXX	4,569,105	0	0	4,569,105	456,911	77,217	1.7	534,127	
680, 30620, 660, 42200, 43620	Attend. Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	928,261	0	0	928,261	92,828	0	0.0	92,826	
200, 44180	Improve Inst. & Staff Training	11-000-221,223	245,860	0	0	245,860	24,587	(2,902)	-1.2	21,684	
45300	General Administration	11-000-230-XXX	382,425	0	0	382,425	38,243	2,902	0.8	41,145	35,341
46160	School Administration	11-000-240-XXX	253,475	0	0	253,475	25,348	0	0.0	25,348	25,348
200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	342,962	0	0	342,962	34,296	0	0.0	34,296	34,296
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,708,743	0	0	1,708,743	170,878	(75,941)	-4.4	94,933	
52480	Student Transportation Services	11-000-270-XXX	1,300,547	0	0	1,300,547	130,055	0	0.0	130,055	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,879,978	0	0	1,879,978	187,998	0	0.0	187,998	
75880	Equipment	12-xxx-xxx-73x	75,000	0	0	75,000	7,500	0	0.0	7,500	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	691,049	0	0	691,049	69,105	0	0.0	69,105	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	---	0	

Nicole Ghesth

School Business Administrator Signature

3-11-2020

Date

ote: Underlined Expenditure Accounts are Admin accounts limited to 10% transers IN as well as OUT.

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Andover Regional Board of Education Budget Transfers printed on 3/11/2020

Report Includes Effective Dates from Feb 01, 2020 to Feb 29, 2020

Date	Source Account/Title	Target Account/Title	Comments	Amount
02/01/2011	11-000-223-320-000-001 Staff Trn - Prof Svc - LPS	11-000-230-331-000-000 General Admin - Legal Services	adj. for legal svcs	2,902.00
02/29/2011	11-110-100-101-000-002 Kindergarten - Salary - FMB	11-120-100-101-100-002 Grade 1-4 Substitutes - FMB	adj. for grades 1-4 substitutes	2,241.75
02/29/2011	11-204-100-101-000-002 LLD Teacher Salary - FMB	11-204-100-101-100-001 LLD Substitute Salary - LPS	adj. for LLD teacher substitutes	143.00
02/29/2011	11-204-100-101-000-002 LLD Teacher Salary - FMB	11-204-100-106-000-002 LLD Para Salary - FMB	adj. for LLS para salaries	4,106.47
02/29/2011	11-209-100-101-000-001 BD Salaries of Teachers - LPS	11-209-100-106-000-001 BD - Para Salaries	adj. for BD para salaries	1,517.90
02/29/2011	11-213-100-106-000-001 Resource Rm Para - LPS	11-213-100-101-100-001 Resource Rm Substitutes - LPS	adj. for RR Subs	905.00
02/29/2011	11-213-100-106-000-001 Resource Rm Para - LPS	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR para salaries	163.90
02/29/2011	11-215-100-101-100-002 PSD Substitutes	11-215-100-106-000-002 PSD TA Salary	adj. for PSD TA Salaries	490.52
02/29/2011	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-000-100-566-000-000 Tuition - Private Schools	adj. for private school tuition	55,692.64
02/29/2011	11-000-216-320-000-001 Speech - Prof Svc - LPS	11-000-216-600-000-002 Speech - Supplies - FMB	adj. for speech supplies	560.00
02/29/2011	11-000-219-600-000-000 CST - General Supplies	11-000-219-800-000-000 CST - Other Objects	adj. for CST membership fees	133.50
02/29/2011	11-000-217-600-000-001 Extraordinary - Supplies - LPS	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary svcs	30.01
02/29/2011	11-000-217-600-000-002 Extraordinary - Supplies - FMB	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary svcs	497.72
02/29/2011	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary svcs	1,186.86
02/29/2011	11-000-222-600-009-002 Media - AV Equipment - FMB	11-000-222-100-000-001 Media - Salary - LPS	adj. for media salaries	2,218.46
02/29/2011	11-000-240-600-000-001 School Admin - Supplies - LPS	11-000-240-600-000-002 School Admin - Supplies - FMB	adj. for FMB supplies	56.86
02/29/2011	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-000-261-100-100-000 Maintenance - Substitutes	adj. for maintenace subs	290.00
02/29/2011	11-100-100-220-000-000 Social Security	11-000-291-220-000-000 Social Security	adj. for SS allocation	15,867.40
02/29/2011	11-110-100-101-000-002 Kindergarten - Salary - FMB	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for grade 6-8 subs	1,666.00
02/29/2011	11-190-100-640-000-002 Textbooks - FMB	11-204-100-600-000-002 LLD Supplies - FMB	adj. for LLD supplies	85.97

The total of all transfers within fund 10 is: **90,755.96**

FMB
Principal's Report
March 2020



HAPPY BIRTHDAY DR. SEUSS

We held a whole week of reading activities for the students. We kicked off the week with a whole school assembly where we launched our annual whole school reading challenge. This year the students are challenged to read 2000 books! If this goal is attained Mrs. Mizelle will sit in a dunk tank during our school field day and every student will have an opportunity to take a chance...or two...or three to dunk the principal.

A local dentist presented to the students about good teeth brushing and oral health. We appreciate the community sharing their time and expertise with the students.

Speaking of health...We continue to provide the students with many reminders and opportunities to wash their hands and use hand sanitizer. The school nurse is going from class to class to demonstrate good hand washing techniques.

Kindergarten registration has begun! We look forward to meeting a whole new crew of FMB chargers. At this time we have 28 students registered.

Parent conferences were held on March 12th. This was an opportunity for the teachers to meet with parents and discuss students and their academic progress.

The PTA sponsored another successful Book Fair. The students had a chance to preview and purchase the books of their choice. There was a scheduled evening event on 3/10, 3:30-6:30 pm so that families could stop by and shop together with their child. We are grateful for all of the work the PTA put into this event for the students and families of FMB!

Long Pond School

Monthly Principal's Report

School: **Long Pond School**

Month: **2/14/20-3/6/20**

Submitted: **Bryan Fleming / LPS Principal**

LPS Book Fair- This year's PTA Book Fair will run during the week of 3/16.

8th Grade NHS Scheduling- The 8th grade students and parents were able to meet with the NHS counselors on 3/2 and 3/3 to establish their classes/schedules for their upcoming freshman year.

7th Grade Mock Trial Team- Congratulations to Mrs. Cotter and this year's 7th grade G&T students who participated in the Law Adventure 2020 Competition. We are happy to announce that they were invited to present their winning case at the NJ Law Center before judges, attorneys and juries in May.

Shamrock Shoutouts- The 8th grade fundraising committee would like to spread some cheer around LPS as they work hard to offset the cost of the upcoming trip to Boston.

What is a Shoutout? A shoutout is a short, personal, positive message from you to one or more teachers, administrators or staff. A single Shamrock Shoutout costs $1 and can be purchased from the LPS main office. All funds raised are used to support the 8th grade trip to Boston.

Mary Poppins Musical- We are in the final stretch of preparing Mary Poppins! We have finished blocking the entire show , are starting to work with our props, set pieces, and costumes, and are singing/ dancing every free moment we can. It's a great time! We are in need of food/water donations for concessions as well as reliable 8th graders to help back stage on stage crew (permission slips are on Mrs. Granholm's website and in the LPS office). These kids have been working so hard to make this show an amazing success!

Harold Carlson

Name	Date Submitted	Assignment	School where forms filed	Scanned License	Date of Board Approval
Alesandro - Gross, Merry	10/11/19	Classroom help, reading to children, events	LPS/FMB	10/11/19	11/19/19
Anderson, Adam	10/28/19	Classroom help, field day, etc.	FMB	10/17/19	11/19/19
Anderson, Brianne	10/16/19	Classroom help, field day, etc.	FMB	10/16/19	11/19/19
Annunziata, Marianna	10/3/19	Classroom help, parties, trips, etc.	FMB	10/3/19	10/16/19
Annuzi, Vincenia	2/6/20	LPS Musical help	LPS	2/6/20	2/18/20
Armstrong, Jennifer	8/5/19	outdoor activities, class events dances, field day, class trips	LPS	8/5/19	9/17/19
Armstrong, Lance	8/8/19	All	FMB	8/12/19	9/17/19
Balasubramani, Swarnalakshmi	9/12/19	Classroom help, parties, trips, library, Art room, etc.	FMB	9/12/19	10/16/19
Balzano, Chamomile	9/12/19	Classroom help, parties, trips, etc.	FMB	9/9/19	10/16/19
Balzano, Karen	9/26/19	Classroom help, HERO'S, trips, etc.	FMB	9/25/19	10/16/19
Beardon, Dwayne	8/2/19	Class trips, Field Dy, In class activities, Book Fair, anywhere needed	FMB	8/2/19	8/13/19
Beardon, Rebecca	8/2/19	Class trips, Field Day, In class activities, Book Fair, anywhere needed	FMB	8/2/19	8/13/19
Benson, Dana	8/22/19	Anything outside and overnight trips	LPS	8/29/19	9/17/19
Bezold, Robyn	8/22/19	Trips, class events, field day, PTA events, etc. and overnight trips	LPS	8/23/19	9/17/19
Bilancia, Elyse	8/20/19	Class parties, Field day, Calsss trips, etc. (other school functions)	FMB	8/20/19	9/17/19
Black, Laurie	8/20/19	Classroom events, School events, Class trips, etc.	FMB	8/20/19	9/17/19
Blanco, Julie	9/19/19	Classroom help, parties, trips, etc	FMB	9/13/19	10/16/19
Bliss, June	8/19/19	Room parent, Class trips, School activities	FMB	8/19/19	9/17/19
Boffa, Diane	8/22/19	All events, activities, trips	LPS	8/22/19	9/17/19
Boffa, Joseph	8/28/19	Anywhere needed	FMB	8/28/19	9/17/19
Boffa, Joseph	8/30/19	Overnight trips	LPS	8/30/19	10/16/19
Boyd-Brmingham, Daphne	12/10/19	Anywhere needed	LPS	12/10/19	12/18/19
Brendan Scullin (plan to bring approx 6 HS student volunteers, TBD)	11/20/19	LPS musical help	LPS	11/20/19	12/18/19
Brennan, Brian	8/28/19	Anywhere needed	FMB	8/28/19	9/17/19
Brennan, Jessica	8/26/19	Classroom help, etc.	FMB	8/26/19	9/17/19
Brennan, Jessica	8/29/19	Overnight trips	LPS	8/29/19	10/16/19
Brill, Joseph	9/3/19	Classroom help, parties, trips, etc.	FMB	9/3/19	9/17/19
Bryant, Janae	10/3/19	Classroom help, parties, trips, etc.	FMB	10/3/19	10/16/19
Cafasso, Kathleen	9/17/19	Anywhere needed	FMB	9/17/19	10/16/19
Calamusa, Giuseppe	11/4/19	Classroom help, parties, trips, etc.	FMB	10/29/19	11/19/19
Callaghan, Sherri	9/3/19	Classroom help, parties, trips, field day, etc	FMB	8/20/19	9/17/19
Catanese, Christopher	10/2/19	Classroom help, parties, trips, etc.	FMB	10/02/19	10/16/19
Celi, Dawn	9/4/19	Classroom help, parties, trips, activities, etc	FMB	9/4/19	9/17/19
Chamberlain, Donna	7/24/19	Trips, special events		7/24/19	8/13/19
Ciccarelli-DaSilva, Tarah	9/19/19	Classroom help, parties, trips, etc.	FMB	9/12/19	10/16/19
Collier, Lynda	9/12/19	Classroom help, parties, trips, etc.	FMB	10/2/19	10/16/19
Collier, Patrick	9/12/19	Classroom help, parties, trips, etc.	FMB	9/11/19	10/16/19
Cooke, Elaine	9/6/19	Classroom help, parties, trips, etc.	FMB	9/5/19	9/17/19
DaSilva, Carmen	9/19/19	Anywhere needed	FMB	9/18/19	10/16/19
Day, Kelsey	11/6/19	Classroom help, parties, trips, etc.	FMB	11/5/19	11/19/19
Deiorio, Sherry	9/6/19	Classroom help, parties, trips, etc.	FMB	9/6/19	9/17/19
DelGuercio, Leah	9/6/19	Classroom help, parties, trips, field day, etc	FMB	9/5/19	9/17/19
DiCapua, Ashley	9/6/19	Classroom help, parties, trips, etc.	FMB	9/5/19	9/17/19

Harold Carlson

Name	Date Submitted	Assignment	School where forms filed	Scanned License	Date of Board Approval
Dietz, Joseph	9/6/19	Classroom help, parties, activities, etc.	FMB	9/6/19	9/17/19
Domenech, Paula	9/6/19	Classroom help, parties, trips, etc.	FMB	9/6/19	9/17/19
DuCharme, Eric	1/6/20	Classroom help, parties, trips, etc.	FMB/LPS	1/6/20	1/28/20
DuCharme, Melinda	9/3/19	Classroom help,parties, trips, etc.	FMB	No License-Copy of Passport	9/17/19
DuCharme, Melinda	8/29/19	Overnight trips	LPS	8/29/19	10/16/19
Elgner, Diana	7/30/19	SOC	LPS	9/9/19	9/17/19
Esparza, Ana	9/30/19	Overnight trips, Filed Hockey, school events	LPS	9/30/19	10/16/19
Fagerlin, Michele	12/18/19	musical, sewing, shopping, cooking	LPS	12/18/19	1/28/20
Farrell, Erica	8/29/19	trips/field day	LPS	8/29/19	9/17/19
Ferri, Laura	8/29/19	anywhere needed	LPS	8/29/19	9/17/19
Figueiredo, Colleen	9/12/19	Classroom help, parties, trips, etc.	FMB	9/10/19	10/16/19
Flynn, Christine	10/16/19	Classroom help, parties, trips, etc.	FMB	10/15/19	11/19/19
Franceschi, Reina	1/30/20	Anywhere needed	LPS	1/30/20	2/18/20
Geoghegan, Kimberly	8/29/19	Chess, anywhere needed/overnight	LPS	8/29/19	9/17/19
Ghattas, Amanda	7/1/19	Classroom parent/helper, book fair, field trips, etc	FMB	7/1/19	8/13/19
Gibbs, Nicole	11/4/19	Classroom help, parties, trips, etc.	FMB	10/31/19	11/19/19
Goble, Denise	7/31/19	Class trips, field day, school events	FMB	7/31/19	8/13/19
Greame, Sundae	9/19/19	Classroom help, parties, trips, etc.	FMB	9/13/19	10/16/19
Grenewicz, Julie	9/30/19	Classroom help, parties, trips, etc.	FMB	9/27/19	10/16/19
Grenewicz, Julie	10/7/19	Classroom help, parties, trips, etc.	FMB	10/7/19	11/19/19
Halteman, Jodi	7/31/19	Any 8th grade activities, photography, chaperone, musical, band, chorus, Jr. Honor Society	LPS	7/31/19	8/13/19
Haltner, Heather	1/21/20	anywhere needed	LPS	1/21/20	1/28/20
Hannemann, Patiricia	8/1/19	Class trips (including overnight), helping teachers, anywhere needed	FMB	8/1/09	8/13/19
Hannemann, Robert	8/1/19	Class trips (including overnight), helping teachers, anywhere needed	FMB	8/1/19	8/13/19
Hemmes, Christy	10/28/19	Classroom help, paties, trips, etc.	FMB	10/25/19	11/19/19
Hess, Rachal	8/29/19	Field trips, school activities	LPS	8/29/19	9/17/19
Ibaceta, Alison	8/2/19	PTA, Trips, Field Day, In class activities, Book Fair, anywhere needed	FMB	8/2/19	8/13/19
Isaacs, Heather	10/7/19	Classroom help, parties, trips, etc.	FMB	10/7/19	11/19/19
Jessica Sickles	12/6/19	Overnight, class trips, in school functions	LPS	12/6/19	12/18/19
Jill Nicholas	12/9/19	anywhere needed	LPS	12/6/19	12/18/19
Karr, Karin	9/19/19	Class trips/overnight trips	LPS	9/20/19	10/16/19
Katzenstein, Ashley	10/3/19	Classroom help, parties, trips, etc.	FMB	10/3/19	10/16/19
Katzenstein, Caylin	2/10/20	Classroom help, parties, trips, etc.	FMB	1/29/20	2/18/20
Kim Nolan	12/09/19	anywhere needed - overnight trips	LPS	12/6/19	12/18/19
Kithcart, Gina	8/29/19	Anywhere needed	LPS	8/29/19	9/17/19
Kooger, Melody	8/29/19	anywhere needed/overnight trips	LPS	8/29/19	9/17/19
Kuriiko, Rebecca	8/29/19	Evening events	LPS	8/29/19	9/17/19
Lang, Erica	10/3/19	Classroom help, parties, trips, etc.	FMB	10/3/19	10/16/19
Law-Koroski, Meghan	11/4/19	Classroom help, parties, trips, etc.	FMB	11/01/19	11/19/19
Long, Jennifer	9/19/19	Classroom help, parties, trips, etc.-FMB Anywhere needed-LPS	FMB/LPS	9/19/19	10/16/19
Lynch, Nora	11/4/19	Classroom help, parties, trips, etc.	FMB	10/29/19	11/19/19
Macikowski, Joanna	8/29/19	Anywhere needed	LPS	8/29/19	9/17/19
Macikowski, Joanna	9/5/19	Overnight trips	LPS	9/9/19	10/16/19

Harold Carlson

Name	Date Submitted	Assignment	School where forms filed	Scanned License	Date of Board Approval
Makowitz, Lisa	9/30/19	Classroom help, parties, trips, etc.	FMB	9/27/19	10/16/19
Marino, Melissa	8/29/19	trips, in school acctivities/overnight	LPS	8/29/19	9/17/19
Mas, R. Barbara	10/10/19	Field trip, Field Day, Book Fair Any help needed	LPS	10/10/19	11/19/19
Masnaghetti, Shannon	11/25/19	Classroom help, parties, trips, etc.	FMB	11/15/19	12/18/19
McCorkle, Kelly	2/10/20	Classroom help, parties, trips, etc.	FMB	2/6/20	2/18/20
McCorkle, Timothy	11/25/19	Classroom help, parties, trips, etc.	FMB	11/18/19	12/18/19
McNamara, James	9/12/19	Classroom help, parties, trips, etc.	FMB	9/9/19	10/16/19
McNamara, James	1/6/20	Classroom help, parties, trips, etc.	FMB	1/6/20	1/28/20
Messina, Christilyn	8/29/19	anywhere needed	LPS	8/29/19	9/17/19
Michele Fagerlin	12/6/19	as needed	LPS	12/6/19	12/18/19
Mills, Christopher	9/26/19	Classroom help, parties, trips, etc.	FMB	9/26/19	10/16/19
Mills, Krista	9/30/19	Classroom help, parties, trips, etc.	FMB	9/30/19	10/16/19
Miranda, Shari	11/25/19	Classroom help, parties, trips, etc.	FMB	11/21/19	12/18/19
Morando, Samantha	10/28/19	Classroom help, parties, trips, etc.	FMB	10/16/19	11/19/19
Mull, Jacquelyn	10/16/19	Classroom, school plays & musicals	FMB/LPS	10/15/19	11/19/19
Nuvolone, Viviane	11/4/19	Classroom help, parties, trips, etc.	FMB	10/31/19	11/19/19
Phillips, Kelly	8/29/19	Anywhere needed	LPS	8/29/19	9/17/19
Phillips, Kelly	8/22/19	Overnight trips	LSP	8/29/19	10/16/19
Phoebus, Ashley	10/2/19	Classroom help, parties, trips, etc.	FMB	10/2/19	10/16/19
Pokrywa, Christine	9/19/19	Classroom help, parties, trips, etc.	FMB	9/17/19	10/16/19
Pokrywa, Craig	11/04/19	Classroom help, parties, trips, etc.	FMB	10/31/19	11/19/19
Post-Argomaniz, Jennifer	11/4/19	Classroom help, parties, trips, HEROS, etc.	FMB	10/31/19	11/19/19
Post, Kimberley Ann	8/29/19	school trips	LPS	8/29/19	9/17/19
Post, Kimberley Ann	8/23/19	Overnight trips	LPS	8/23/19	10/16/19
Quaglio, Crystal	9/12/19	Classroom help, parties, trips, field day, etc.	FMB	9/112/19	10/16/19
Robinson, Brian	8/29/19	anywhere needed	LPS	8/29/19	9/17/19
Robinson, Christine	8/29/19	class trips, school activities	LPS	8/29/19	9/17/19
Roque, Maria	9/19/2019	Classroom help, parties, trips, etc.	FMB	9/13/19	10/16/19
Rowland, Krista	9/26/19	Classroom help, parties, trips, etc.	FMB	9/25/19	10/16/19
Sarka, Sara	8/2/19	Any & All PTA events, Class parties, Field day, Art, etc	FMB	08/02/19	8/13/19
Schul, Paula	1/9/20	anywhere needed	LPS	1/13/20	1/28/20
Sciroppo, Lena	8/29/19	wherever needed/overnight	LPS	8/29/19	9/17/19
Seaton, Jessica	9/26/19	Classroom help, parties, trips, etc.	FMB	9/20/19	10/16/19
Seeger, Lauren	9/30/19	Classroom help, parteis, trips, PTA, etc.	FMB	9/30/19	10/16/19
Selby,Calista	9/19/19	Anywhere needed	FMB	9/18/19	10/16/19
Serafinas, Josephine	8/29/19	Anywhere needed	LPS	8/29/19	9/17/19
Serillo, Rosemary	8/29/19	anywhere needed/overnight trips	LPS	8/29/19	9/17/19
Silva, Giselle	9/19/19	Classroom help, parties, trips, etc.	FMB	9/18/2019	10/16/19
Simeone, Tammy	10/9/19	field trips, parties, overnight trips	LPS	10/9/19	11/19/19
Simpson, Kathryn	8/29/19	All areas/overnight trips	LPS	8/29/19	9/17/19
Steinwand, Sandra	1/30/20	Anywhere needed	LPS	1/30/20	2/18/20
Stewart, Brittney	9/19/19	Classroom help, parties, trips, field day, etc.	FMB	9/16/19	10/16/19
Stewart, Douglas	9/19/19	Classroom help, parties, trips, etc.	FMB	9/18/19	10/16/19
Stewart, Melissa	8/30/19	Any school events/trips/overnight trips	LPS	8/30/19	9/17/19
Storch, Melissa Ann	1/13/20	Musical	LPS	1/13/20	1/28/20
Storch, Steven Michael	1/13/20	Musical/play/FMB Library	LPS/FMB	1/13/20	1/28/20
Stout, Jennifer	8/20/19	trips, parties and class parent (FMB&LPS)	LPS	9/9/19	9/17/19

Harold Carlson

Name	Date Submitted	Assignment	School where forms filed	Scanned License	Date of Board Approval
Stowe, Jamie	9/12/19	Classroom help, parties, trips, etc.- FMB School/overnight trips, etc. - LPS	FMB/LPS	9/19/19	10/16/19
Sweeney, Caitlin	1/17/20	Art programs, classroom help, etc.	FMB	1/14/20	1/28/20
Thomas, Christina	11/6/19	Classroom help, parties, trips, etc.	FMB	11/6/19	11/19/19
Torres, Natalie	10/4/19	Class trips, class parties, school functions	FMB	10/4/19	10/16/19
Veliz, Maxine	10/7/19	Classroom help, parties, trips, etc.	FMB	10/7/19	11/19/19
Vozza, Lindsey	9/19/19	Classroom help, parties, trips, etc.	FMB	9/17/19	10/16/19
Walsh, Meghan	8/1/19	All areas needed - art, trips	LPS	8/1/19	8/13/19
Wildrick, Jennifer	9/26/19	Classroom help, parties, trips, etc.	FMB	9/25/19	10/16/19
Yokaitis, Athena	10/7/19	Classroom help, parties, trips, etc.	FMB	10/7/19	11/19/19
Youngs, Rebecca	8/20/19	trips, parties and class parent (FMB&LPS)	LPS	8/30/19	9/17/19
Youngs, Rebecca	8/29/19	Overnight trips	LPS	8/29/19	10/16/19
Youngs, Robert	8/29/19	Field trips, school activities/overnight, Boston	LPS	8/30/19	9/17/19
Younkers, Andrea	9/3/19	Classroom science expeirments, teacher help, SOC, Field day, book fair, 8th grade events, Boston/overnight trip NO SS# PROVIDED/REFUSED TO PROVIDE. SHE WROTE ON FORM THAT SHE WILL SELF FUND INSTANT VERIFICATION AS SHE HAS DONE IN THE PAST, SHE THINKS HER FINGERPRINTS ARE GOOD THROUGH MAY 2020.	LPS/FMB	9/4/19	9/17/19
Younkers, Daniel	2/10/20	Classroom help, parties, trips, etc.	FMB	1/29/20	2/18/20
Younkers, Richard	8/31/19	anything needed	LPS/FMB	9/6/19	9/17/19
Zosche, Breanne	9/5/19	anything needed in either school/overnight trips	LPS	9/5/19	9/17/19
Zuber, Jennifer	10/28/19	Classroom help, parties, trips, etc.	FMB	10/31/19	11/19/19
Zuidema, Carol	10/4/19	Anywhere needed	FMB	10/4/19	10/16/19
Bailey, Shawnna	3/3/20	Classroom help, parties, trips, etc.	FMB	3/2/20	
Bilancia, Christopher	2/27/20	Classroom help, parties, trips, etc.	FMB	2/27/20	
Black, Chris	3/10/20	Anywhere/Overnight trip	LPS	3/11/20	
Carlson, Harold	3/10/20	Anywhere/Overnight trip	LPS	3/11/20	
Carr, Kevin	2/27/20	H.E.R.O.s, anywhere needed	FMB	2/27/20	
Fox, Mary	3/10/20	Reding/writing programs, HERO program, class trips, class parties	FMB	3/10/20	
Healy, John	3/10/20	Anywhere/Overnight trip	LPS	3/11/20	
Johnson, David Robert	2/19/20	Playing the tuba	LPS	2/28/20	
Sheppert, Derrick	3/4/20	Classroom help, parties, trips, etc.	FMB	3/3/20	
Simeone, Michael	3/2/20	Anywhere	LPS/FMB	3/3/20	

Andover Regional Board of Education Check Register from Feb 19, 2020 to Mar 17, 2020 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount	
A:30872	2/18/20	New Jersey Association of School Administrato	(275.00)	Check voided on 3/3/2020
A:30885	2/18/20	FEA	(40.00)	Check voided on 3/3/2020
A:30893	2/19/20	CenturyLink	43.29	
A:30894	2/19/20	JCP&L	4,290.16	
A:30895	2/19/20	PENTELEDATA	1,650.00	
A:30896	2/19/20	Delta Dental of New Jersey, Inc.	7,114.81	
A:30897	2/19/20	Westbridge Academy, Inc.	6,313.20	
A:30898	2/19/20	Windsor Learning Center	4,320.00	
A:30899	2/19/20	CenturyLink	326.89	
A:30900	2/19/20	U.S. Postal Service	1,500.00	
A:30901	2/19/20	Andover Regional Payroll Agency	114,919.00	
A:30902	2/19/20	Borgata Hotel Casino and Spa	275.00	
D:1163	2/19/20	Maschios Food Services, Inc.	16,168.95	
I:3385	2/19/20	High Notes Festivals, Inc.	50.00	
A:30903	2/20/20	Andover Regional School Lunch Program	4,096.14	
A:30904	2/25/20	Deborah Guarino	**VOIDED**	Check voided on 2/27/2020
A:30905	2/27/20	Deborah Guarino	200.00	
A:N0228	2/28/20	Andover Regional Payroll Agency	317,962.04	
A:30906	3/2/20	Sussex County Roundtable Association	128.00	
A:30907	3/3/20	New Jersey Association of School	275.00	
I:3386	3/3/20	TOWNSHIP OF ANDOVER	300.00	
A:N0313	3/13/20	Andover Regional Payroll Agency	315,630.91	
A:30908	3/17/20	Stephenie M. Neufeld	880.00	
A:30909	3/17/20	Academy Furniture and Supplies, LLC	222.31	
A:30910	3/17/20	AC Daughtry, Inc.	1,529.57	
A:30911	3/17/20	Amazon.Com	1,525.61	
A:30912	3/17/20	American Young Voices	190.00	
A:30913	3/17/20	Ansor Solar, LLC	5,807.33	
A:30914	3/17/20	Apple Inc.	4,435.00	

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Check#	Date	Vendor (Payee)	Amount
A:30915	3/17/20	Aurora Electrical Supply Co., LLC	470.54
A:30916	3/17/20	Bayada Home Health Care, Inc.	690.00
A:30917	3/17/20	Berit Gordon	3,800.00
A:30918	3/17/20	Cascade School Supplies, Inc.	258.84
A:30919	3/17/20	CDK Systems, Inc.	25.00
A:30920	3/17/20	CDW Government, LLC	20,122.50
A:30921	3/17/20	CDW Government, LLC	340.02
A:30922	3/17/20	The Center for Prevention & Counseling, Inc.	600.00
A:30923	3/17/20	CenturyLink	567.69
A:30924	3/17/20	TREASURER STATE OF NEW JERSEY	835.00
A:30925	3/17/20	DALSCO	735.00
A:30926	3/17/20	E.A. Morse & Co., Inc.	2,104.61
A:30927	3/17/20	Eurofins QC, Inc.	1,156.00
A:30928	3/17/20	FEA	150.00
A:30929	3/17/20	First Student, Inc.	290.00
A:30930	3/17/20	First Student, Inc.	94,153.82
A:30931	3/17/20	FOLLETT SCHOOL SOLUTIONS, INC.	586.67
A:30932	3/17/20	Jill Granholm	273.21
A:30933	3/17/20	William Grennille	666.66
A:30934	3/17/20	HEINEMANN	32.00
A:30935	3/17/20	HEINEMANN	5,783.54
A:30936	3/17/20	Horizon Blue Cross Blue Shield of NJ	94,751.42
A:30937	3/17/20	IPEVO	597.00
A:30938	3/17/20	J & B Therapy, LLC	29,242.67
A:30939	3/17/20	Jive Communications, Inc.	1,662.86
A:30940	3/17/20	Lowes Home Centers, Inc.	78.11
A:30941	3/17/20	Stacey Mehrkens	131.46
A:30942	3/17/20	CYNTHIA MIZELLE	450.83
A:30943	3/17/20	Morris County Educational Services Commission	133.50

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Andover Regional Board of Education Check Register from Feb 19, 2020 to Mar 17, 2020 for All Funds

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Check#	Date	Vendor (Payee)	Amount
A:30944	3/17/20	Municipal Capital Finance	1,585.00
A:30945	3/17/20	Newton Board of Education	335,305.60
A:30946	3/17/20	Newton Board of Education	30,479.95
A:30947	3/17/20	NEWTON WATER AND SEWER UTILITY	1,095.65
A:30948	3/17/20	Networks & More, Inc.	1,800.00
A:30949	3/17/20	Parette Somjen Architects LLC	14,350.00
A:30950	3/17/20	MARTIN REISER	24.98
A:30951	3/17/20	ReadyRefresh by Nestle	22.93
A:30952	3/17/20	Ryan's Story Presentation LLC	1,800.00
A:30953	3/17/20	Scarinci & Hollenbeck, LLC	7,676.85
A:30954	3/17/20	School Outfitters, LLC	304.69
A:30955	3/17/20	Service Electric Cable TV of NJ, Inc.	59.40
A:30956	3/17/20	Sherwin-Williams Company	48.79
A:30957	3/17/20	SHI International Corp	1,550.97
A:30958	3/17/20	SICA;SANDRA	15.00
A:30959	3/17/20	STAPLES BUSINESS ADVANTAGE	396.50
A:30960	3/17/20	STAPLES BUSINESS ADVANTAGE	131.36
A:30961	3/17/20	Stocker Bus Company, Inc.	1,500.00
A:30962	3/17/20	Sussex County Regional Cooperative	66,222.70
A:30963	3/17/20	Sussex County Technical School	9,576.10
A:30964	3/17/20	The Home Depot Pro	3,962.30
A:30965	3/17/20	Times-Herald-Record	46.20
A:30966	3/17/20	Melissa VanBlarcom	53.40
A:30967	3/17/20	Waste Management of New Jersey, Inc.	1,474.62
A:30968	3/17/20	New Jersey Advanced Media	827.50
A:30969	3/17/20	Saint Clare's Hospital Behavioral Health	110.00
A:30970	3/17/20	W.B. Mason Co., Inc.	575.40
A:30971	3/17/20	RONETCO SUPERMARKETS, INC.	62.48
A:30972	3/17/20	New Jersey Schools Insurance Group	1,362.57

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Check#	Date	Vendor (Payee)	Amount
A:30973	3/17/20	Stocker Bus Company, Inc.	1,280.00
A:30974	3/17/20	Allegro School	14,280.00
A:30975	3/17/20	Cara Capela	1,840.30
A:30976	3/17/20	Terranova Group T/A Chapel Hill Academy	7,119.00
A:30977	3/17/20	Lakeland-Andover School	13,020.00
A:30978	3/17/20	Morris County Educational Services Commission	9,378.00
A:30979	3/17/20	Ridge & Valley Charter School	11,435.00
A:30980	3/17/20	Sussex County Charter School for Technology	7,029.00
A:30981	3/17/20	Westbridge Academy, Inc.	9,259.36
A:30982	3/17/20	Windsor Learning Center	13,440.00
A:30983	3/17/20	Lowes Home Centers, Inc.	752.80
A:30985	3/17/20	Times-Herald-Record	105.90
A:30986	3/17/20	Monoprice, Inc.	99.24
A:30987	3/17/20	Jodi Palmasano	212.00
A:30988	3/17/20	AC Daughtry, Inc.	1,049.88
A:30989	3/17/20	Sussex County Rental Center, LLC	175.00
A:30990	3/17/20	NJAMLE	99.00
D:1164	3/17/20	Byram Township Board of Education	100.00
H:1693	3/17/20	Scholastic Inc. Education	205.72
H:1694	3/17/20	Schiffer Publishing Ltd.	262.78
I:3387	3/17/20	RONETCO SUPERMARKETS, INC.	51.12
I:3388	3/17/20	Jill Granholm	429.96
I:3389	3/17/20	MTI Enterprises, Inc.	40.00
I:3390	3/17/20	Lowes Home Centers, Inc.	386.62
I:3391	3/17/20	Stacey Publik	73.97
I:3392	3/17/20	RONETCO SUPERMARKETS, INC.	109.83
I:3393	3/17/20	Yankee Candle	537.02
I:3394	3/17/20	SICA;SANDRA	125.59
		The Grand Total of all Checks from Fund 10 is:	50,268.62

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All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
		The Grand Total of all Checks from Fund 11 is:	1,516,468.47
		The Grand Total of all Checks from Fund 12 is:	12,250.00
		The Grand Total of all Checks from Fund 20 is:	46,465.57
		The Grand Total of all Checks from Fund 60 is:	17,819.92
		The Grand Total of all Checks from Fund 94 is:	468.50
		The Grand Total of all Checks from Fund 95 is:	2,104.11
		The Grand total of all checks for this period is:	1,645,845.19

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

Board president _____ Board secretary _____

_____ _____ _____

_____ _____ _____

_____ _____ _____

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