All Bank Accounts Included

| Check# | Date | Vendor (Payee) | Amount |
|---|---|---|---|
| A:31126 | 5/13/20 | CenturyLink | 325.91 |
| A:31127 | 5/13/20 | Terranova Group T/A Chapel Hill Academy | 6,441.00 |
| A:31128 | 5/13/20 | First Student, Inc. | 41,289.26 |
| A:31129 | 5/13/20 | Linda Kristiansen | 857.00 |
| A:31130 | 5/13/20 | R&L Data Centers, Inc. | 754.57 |
| A:31131 | 5/13/20 | Sussex County Regional Cooperative | 3,319.23 |
| A:31132 | 5/13/20 | VERIZON | 554.44 |
| A:31133 | 5/13/20 | J & B Therapy, LLC | 6,921.66 |
| D:1168 | 5/13/20 | Maschios Food Services, Inc. | 4,767.08 |
| A:N0515 | 5/15/20 | Andover Regional Payroll Agency | 307,830.66 |
| A:31134 | 5/19/20 | Andover Regional School Lunch Program | 3,110.80 |
| A:31135 | 5/20/20 | Chamomile Balzano | 1,800.00 |
| A:31136 | 5/20/20 | Ferri, Laura & Benjamin | 1,200.00 |
| A:31137 | 5/20/20 | Nicole & Stephen Gibbs | 25.00 |
| A:31138 | 5/20/20 | Morando, Samantha & James | 600.00 |
| A:N0522 | 5/22/20 | Andover Regional Payroll Agency | 34,447.31 |
| E:1463 | 5/28/20 | New Jersey Unemployment Compensation Fund | 13.38 |
| A:N0529 | 5/29/20 | Andover Regional Payroll Agency | 311,006.97 |
| I:3398 | 6/3/20 | PAUL GRASSO | 725.00 |
| I:3399 | 6/3/20 | Christian Bianchi | 75.00 |
| I:3400 | 6/3/20 | Michael Kurilko | 50.00 |
| I:3401 | 6/3/20 | Jayden Bearden | 25.00 |
| I:3402 | 6/3/20 | Natalia Ibarra | 25.00 |
| A:31139 | 6/9/20 | UPS STORE;THE | 118.77 |
| A:31140 | 6/9/20 | UPS STORE;THE | 22.10 |
| A:N0615 | 6/15/20 | Andover Regional Payroll Agency | 320,440.16 |
| A:N0617 | 6/17/20 | Andover Regional Payroll Agency | 241,867.52 |
| A:31141 | 6/23/20 | Stephenie M. Neufeld | 960.00 |
| A:31142 | 6/23/20 | AESfire, LLC | 280.00 |



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All Bank Accounts Included

| Check# | Date | Vendor (Payee) | Amount |
|---|---|---|---|
| A:31143 | 6/23/20 | Allegro School | 17,248.00 |
| A:31144 | 6/23/20 | Andover Township | 88.15 |
| A:31145 | 6/23/20 | Ansor Solar, LLC | 13,662.50 |
| A:31146 | 6/23/20 | Tammy Antonucci | 1,861.20 |
| A:31147 | 6/23/20 | Atlantic Tomorrows Office | 1,380.23 |
| A:31148 | 6/23/20 | Barrett Roofs, Inc. | 196,982.50 |
| A:31149 | 6/23/20 | Berit Gordon | 3,800.00 |
| A:31150 | 6/23/20 | Dennis or Jessica Blake | 832.50 |
| A:31151 | 6/23/20 | Erik Burneyko | 2,190.00 |
| A:31152 | 6/23/20 | CDW Government, LLC | 65,523.24 |
| A:31153 | 6/23/20 | CenturyLink | 1,016.63 |
| A:31154 | 6/23/20 | CenturyLink | 340.93 |
| A:31155 | 6/23/20 | Delta Dental of New Jersey, Inc. | 7,114.81 |
| A:31156 | 6/23/20 | E.A. Morse & Co., Inc. | 800.21 |
| A:31157 | 6/23/20 | ELIZABETHTOWN GAS COMPANY | 5,685.71 |
| A:31158 | 6/23/20 | First Student, Inc. | 82,578.52 |
| A:31159 | 6/23/20 | Genesis Educational Services Inc. | 350.00 |
| A:31160 | 6/23/20 | William Grennille | 666.66 |
| A:31161 | 6/23/20 | Horizon Blue Cross Blue Shield of NJ | 94,753.70 |
| A:31162 | 6/23/20 | J & B Therapy, LLC | 20,117.98 |
| A:31163 | 6/23/20 | JCP&L | 885.41 |
| A:31164 | 6/23/20 | Jive Communications, Inc. | 1,717.97 |
| A:31165 | 6/23/20 | Linda Kristiansen | 1,244.00 |
| A:31166 | 6/23/20 | McKeown, Jennifer | 66.00 |
| A:31167 | 6/23/20 | MGL FORMS-SYSTEMS, LLC | 1,445.00 |
| A:31168 | 6/23/20 | NJSchoolJobs.com | 2,000.00 |
| A:31169 | 6/23/20 | Newton Board of Education | 24,933.84 |
| A:31170 | 6/23/20 | Newton Trophy | 28.00 |
| A:31171 | 6/23/20 | Parette Somjen Architects LLC | 3,950.00 |



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All Bank Accounts Included

| Check# | Date | Vendor (Payee) | Amount |
|---|---|---|---|
| A:31172 | 6/23/20 | PENTELEDATA | 1,650.00 |
| A:31173 | 6/23/20 | R&L Data Centers, Inc. | 1,007.92 |
| A:31174 | 6/23/20 | Read to Them, Inc. | 3,482.50 |
| A:31175 | 6/23/20 | CINDY REARDON | 9.38 |
| A:31176 | 6/23/20 | JENNIFER REYNOLDS | 167.49 |
| A:31177 | 6/23/20 | Ridge & Valley Charter School | 6,356.00 |
| A:31178 | 6/23/20 | ROSS, SUZANNE | 45.89 |
| A:31179 | 6/23/20 | Scarinci & Hollenbeck, LLC | 11,302.50 |
| A:31180 | 6/23/20 | Service Electric Cable TV of NJ, Inc. | 118.80 |
| A:31181 | 6/23/20 | Irene Sincaglia | 2,193.00 |
| A:31182 | 6/23/20 | STAPLES BUSINESS ADVANTAGE | 126.80 |
| A:31183 | 6/23/20 | Sussex County Charter School for Technology | 7,039.00 |
| A:31184 | 6/23/20 | Sussex County Technical School | 18,706.80 |
| A:31185 | 6/23/20 | Sussex County Regional Cooperative | 3,620.32 |
| A:31186 | 6/23/20 | UTJ Holdco, Inc | 3,851.00 |
| A:31187 | 6/23/20 | Times-Herald-Record | 20.20 |
| A:31188 | 6/23/20 | Touchpoint Industries, LLC | 3,300.00 |
| A:31189 | 6/23/20 | Tri-State Rentals, Inc. | 80.89 |
| A:31190 | 6/23/20 | W.B. Mason Co., Inc. | 489.40 |
| A:31191 | 6/23/20 | VERIZON | 554.48 |
| A:31192 | 6/23/20 | Waste Management of New Jersey, Inc. | 1,300.30 |
| A:31193 | 6/23/20 | Jostens, Inc. | 406.38 |
| A:31194 | 6/23/20 | STAPLES BUSINESS ADVANTAGE | 90.22 |
| A:31195 | 6/23/20 | SHI International Corp | 4,158.99 |
| A:31196 | 6/23/20 | New Jersey Advanced Media | 2,513.00 |
| A:31197 | 6/23/20 | Drawstring bags online | 543.88 |
| A:31198 | 6/23/20 | TransFinder Corporation | 341.67 |
| A:31199 | 6/23/20 | Allegro School | 8,160.00 |
| A:31200 | 6/23/20 | Cara Capela | 1,840.30 |


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All Bank Accounts Included

| Check# | Date | Vendor (Payee) | Amount |
|---|---|---|---|
| A:31201 | 6/23/20 | Terranova Group T/A Chapel Hill Academy | 4,746.00 |
| A:31202 | 6/23/20 | Lakeland-Andover School | 6,200.00 |
| A:31203 | 6/23/20 | Morris County Educational Services Commission | 9,378.00 |
| A:31204 | 6/23/20 | Westbridge Academy, Inc. | 7,575.84 |
| A:31205 | 6/23/20 | Windsor Learning Center | 12,160.00 |
| A:31206 | 6/23/20 | Newton Board of Education | 340,652.30 |
| A:31207 | 6/23/20 | Ansor Solar, LLC | 8,021.04 |
| D:1169 | 6/23/20 | Maschios Food Services, Inc. | 5,311.01 |
| D:1170 | 6/23/20 | Cara Capela | 20.35 |
| D:1171 | 6/23/20 | Christina Elsyed | 2.80 |
| D:1172 | 6/23/20 | William Short | 18.20 |
| D:1173 | 6/23/20 | Heather Haltner | 6.65 |
| D:1174 | 6/23/20 | Michelle Lopes | 27.35 |
| D:1175 | 6/23/20 | Shawna Jonach | 2.05 |
| D:1176 | 6/23/20 | Rhianna Sarka | 13.40 |
| D:1177 | 6/23/20 | Sherilym Applewhite | 29.55 |
| D:1178 | 6/23/20 | Jill Nicholas | 20.00 |
| D:1179 | 6/23/20 | Jessica Sickles | 7.05 |
| D:1180 | 6/23/20 | Amy Schlereth | 3.00 |
| I:3403 | 6/23/20 | Gertrude Hawk Chocolates/Fundraising | 845.47 |
| I:3404 | 6/23/20 | Provost Square Assoc./Jostens | 660.00 |
| I:3405 | 6/23/20 | The Monterey Company | 394.00 |
| I:3406 | 6/23/20 | Nekeisha Smith | 200.00 |
| I:3407 | 6/23/20 | Stacey Publik | 110.25 |
| I:3408 | 6/23/20 | McKeown, Jennifer | 40.34 |

| | |
|---|---|
| The Grand Total of all Checks from Fund 10 is: | 78,113.22 |
| The Grand Total of all Checks from Fund 11 is: | 2,001,517.73 |
| The Grand Total of all Checks from Fund 12 is: | 200,932.50 |
| The Grand Total of all Checks from Fund 20 is: | 29,082.89 |
| The Grand Total of all Checks from Fund 60 is: | 10,228.49 |
| The Grand Total of all Checks from Fund 80 is: | 13.38 |
| The Grand Total of all Checks from Fund 95 is: | 3,150.06 |


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| Check# | Date | Vendor (Payee) | Amount |
|---|---|---|---|

**The Grand total of all checks for this period is:** 2,323,038.27

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

| | | |
|---|---|---|
| Board Secretary | Board president | |
| | | |
| | | |


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2020 - 2021

HEALTHY MEALS



# ANDOVER REGIONAL SCHOOL DISTRICT

# Proposed Price List

## Lunch

| | | | |
|---|---|---|---|
| **Student Lunch** | $3.05 | **Adult Lunch** | $3.95 |
| **Entrée Only** | $2.50 | **Adult Premium Lunch** | $4.50 |
| **Extra Entrée with Lunch** | $2.00 | **Reduced Lunch** | $0.40 |

## Beverages

| | | | |
|---|---|---|---|
| **Milk** 1/2 Pint **/100% Juice** 4 oz. | $0.60 | **Capri Sun** 6 oz. 100% Juice | $1.00 |
| **Bottled Water** 8 oz./16 oz. | $0.75/$1.25 | **Switch** 100% Sparkling Juice | $1.75 |

## A-la-Carte Snacks

| | | | |
|---|---|---|---|
| **Fresh or Chilled Fruit Side** | $0.75 | **Fresh Baked Cookie** | $0.60 |
| **Fresh Vegetable Side** | $0.75 | **Baked Chips** | $1.00 |
| **Small Side Salad** | $1.25 | **Soft Pretzel** | $1.00 |
| **Pudding Cup** | $0.75 | **Cheese Sause / Salsa** | $0.25 |
| **Rice Krispie Treat** | $1.25 | **Ice Cream** SMALL | $1.50 |
| **Yogurt Parfait** | $1.25 | **Ice Cream** LARGE | $2.00 |



Maschio's Food Services, Inc.

"MASCHIO'S IS AN EQUAL OPPORTUNITY PROVIDER."

**QUESTIONS OR COMMENTS?**

Please call us at (973) 598-0005 to speak to one of Maschios' registered dietitians.

**FOLLOW US:**

@MASCHIOFOOD

Healthy meals grow healthy kids!

# Andover Regional School District:
# Health Related Closure Plan
# 2019-2020

Mr. Dennis Tobin
Interim Superintendent
Submitted: March 12, 2020
Revised: May 12, 2020

# *Andover Regional School District*

***707 Limecrest Road ♦ Newton, NJ 07860***
***973-315-5254 phone ♦ 973-579-3972 fax***
***www.andoverregional.org***

*Mr. Dennis Tobin*
*Interim Superintendent*

*Mrs. Jennifer Reynolds*
*Supervisor of Curriculum & Instruction*

## Health-Related School Closure Plan

**Planning Team**

- Dennis Tobin, Interim Superintendent
- Nicole Sylvester, Business Administrator/Board Secretary
- Jennifer Reynolds, Supervisor of Curriculum, Instruction, & Assessment
- Suzanne Ross, Supervisor of Special Services
- Bryan Fleming, LPS Principal
- Cindy Mizelle, FMB Principal
- Joe DeLuca, District Technology Coordinator

**Per NJDOE Special Broadcast on March 5, 2020:**

- In the event a board of education is provided a written directive by either the NJDOH or the health officer of the jurisdiction to institute a public health-related closure, the board of education may utilize home instruction to provide instructional services to enrolled students.
- The provision of home instruction services should be guided by N.J.A.C. 6A:16-10.1 and may include direct services, online instruction, services provided through contract with another district board of education, or any other means developed by the district to meet the needs of its students.
- All boards of education should develop a school health-related closure preparedness plan to provide home instruction in the event of such a closure. The planned services should include equitable access to instruction for all students.
- Each preparedness plan should also address the provision of appropriate special education and related services for students with disabilities and the provision of school nutrition benefits or services for eligible students. The preparedness plans should be submitted to the Executive County Superintendent.
- NJDOE encourages all educators and members of the public to recommit to raising awareness of the deep educational and personal harm brought by stigma, bullying and harassment in our schools, and to spreading factual public health information without fear or stigmatization.
- NJDOE also encourages boards of education to adopt enhanced school cleanliness and disinfection protocols, including disinfection of frequently touched surfaces and objects.

**Per N.J.A.C. 6A:16-10.1** (home or out-of-school instruction due to a temporary or chronic health condition):

- The school district shall establish a written plan for delivery of instruction to continue the student's academic progress and to maintain a record of delivery of instructional services and student progress.
- The teacher providing instruction shall be a certified teacher.
- The teacher shall provide instruction for the number of days and length of time sufficient to continue the student's academic progress and dependent upon the student's ability to participate.
- For a student with disabilities, the home instruction shall be consistent with the student's individualized education plan (IEP) to the extent appropriate and shall meet the Core Curriculum Content Standards. When the provision of home instruction will exceed 30 consecutive school days in a school year, the IEP team shall convene a meeting to review and, if appropriate, revise the student's IEP.
- For a student without disability, the home instruction shall meet the Core Curriculum Content Standards, and the requirements of the district board of education for promotion to the next grade level. When the provision of home instruction will exceed 60 calendar days, the school physician shall refer the student to the child study team for evaluation, pursuant to N.J.A.C. 6A:14.

**Elements of the Plan**

1. **Planning:**

   The Andover Regional Schools Planning Team meets formally on a weekly basis. Meetings consist of discussion involving updates from NJ Governor's Office, NJDOE, and law enforcement groups. Meetings also consist of ensuring that governance is followed and modifying our plan when the need arises to better serve our students and our families.

2. **Communication:**

   A formal communication is sent to families on a weekly basis from the superintendent's office. Other communications are sent as necessary. We utilize the district website, our Genesis student information system, and our SchoolMessenger systems to disseminate information to our families.

3. **Instructional Time:**

   Each student will be provided up to 20 hours of guided learning experiences per week as designed by the school's teaching staff. The general guideline was approximately 30 minutes per given subject per day. An updated schedule of classes per day was provided to families to help them in the management of their daily schedules. Guided learning experiences will be delivered on the first morning of a health-related school closure and will continue until school reopens.

4. **Instructional Platforms:**

   a. Students at the Florence M Burd School, grades Pre-K through grade 4, brought home text books and hard copy materials prior to the health-related school closure where possible. Classrooms migrated to Google Classroom. Students are engaging in guided learning experiences, meetings, and assessments using Google Apps for Education, Zoom, online, print, and other hands-on materials provided by their teachers. Students are receiving a combination of teacher delivered direct instruction, direct teacher interaction, and guided learning experiences.
   b. Students at the Long Pond School, grades 5 through 8, are engaging in guided learning experiences remotely through Google Classroom and Google Apps for Education, Zoom, in addition to using textbooks and other print materials where possible. Students are receiving a combination of teacher delivered direct instruction, direct teacher interaction, and guided learning experiences.
   c. A spreadsheet was created for grade level content area teachers to notate areas where curricular gaps may exist due to the transition to virtual learning. This spreadsheet will be utilized by teachers in the Extended School Year Program and the 20-21 school year to proactively address potential gaps.

5. **Access to Technology:**

   a. A survey was taken to assess the needs of our families. Administration followed up with families who did not respond to surveys to ascertain a 100% understanding of the need for technology.
   b. Any student who did not have a computing device at home was provided a district device.
   c. Any student whose family did not have internet access at home was provided a district hot spot for use.
   d. A technology help request form and email address were created for teacher and parent use to report technology problems. If the problem could not be rectified remotely, pick up times for device swaps are arranged on an as needed basis.

6. **Special Education and Related Services:**

    a. Any student with special learning needs who cannot participate successfully in remote learning is being provided hard copies of guided learning experiences in addition to textbooks and other print materials. Many of these students are receiving additional, personalized and small group calls with teachers.
    b. Student support services (i.e., OT, PT, Speech) are being provided remotely where possible.
    c. Individual special education needs are being addressed by the Child Study team and students' teachers and teacher assistants. A spreadsheet identifying student needs was created and the team meets weekly to determine the steps necessary to meet those needs. Case managers are maintaining contact with parents on a regular basis.
    d. Parents are being invited to participate in virtual IEP meetings by mutual consent.
    e. ELL and G & T instruction are being provided on a weekly basis.
    f. The ELL instructor is available as a contact and translator when necessary.

7. **Student Support Services:**

    Student support services (i.e., counseling, nursing) are being provided remotely where possible. To address mental health needs, guidance counselors are meeting virtually with students. Steps have been taken with the child study, guidance, and administrative teams to support students and families given individual circumstances.

8. **Attendance:**

    Student attendance is based on participation in guided learning experiences and counts towards promotion and graduation according to district policy. Student absences continue to be recorded as normal through PickUp Patrol in the event that a child is ill and is unable to participate on any given day. If for any reason, a parent is unable to access PickUp Patrol through the parent portal, a message should be left with the school nurse. Lack of participation is being addressed through a tiered approach. The first tier involves teachers reaching out to families. If teachers are unsuccessful connecting with families, the guidance counselor makes attempts. If the guidance counselor is unsuccessful at reaching a family, the next tier moves to the building principal. If all tiers are unsuccessful at making contact with a family, the police are consulted to perform a wellness check on the family.

9. **Grading:**

    For the third trimester, some grading categories have been altered to better fit the virtual learning platform. All teachers are keeping gradebooks active as usual. For equity purposes, the decision was made to move to a narrative report card for the third trimester in grades K-4. In grades 5-8, students will receive a "C" for complete or an "II" for insufficient information. Any student receiving an II for incomplete information will be sent to the Response to Intervention Team to be reviewed on a case by case basis.

10. **Free and Reduced Lunch Services:**

    A survey was distributed to all Free and Reduced lunch families, followed by phone calls to those who did not respond, in order to set up the distribution of lunches. Two transportation routes have been established and lunches are distributed twice a week to families. Monday delivery includes lunches for Monday and Tuesday and Wednesday delivery includes lunches for Wednesday, Thursday, and Friday. If a family situation changes, families can contact the business office and get added to the distribution list.

**11. Extra-Curricular Programs:**

All before and after school programs, social trips, field trips, athletic contests, and other extracurricular activities have been cancelled for the remainder of the 2019-2020 school year.

**12. Building Access:**

The school and district offices are closed to the public through at least June 30, 2020. The Long Pond Cafeteria remains open twice weekly for lunch delivery preparation. District administrative/technology/business offices are open on an as needed basis for essential, necessary operations. Custodians are present in each building each day to ensure proper disinfection and sanitization procedures. All essential employees are following state mandated social distancing guidelines.

**13. Disinfection/Sanitation Procedures:**

**a.** Andover Regional School District Disinfection/Sanitation Procedures Plan outlines the differences between cleaning, disinfecting and sanitizing.

**b.** The plan goes on to make note of daily procedures that include a multi-step process to ensure that all frequently touched surfaces (flat surfaces, door knobs, door handles, sinks, facets, toilets, urinals, desks, phones, keyboards, window ledges, handrails, etc.) are cleaned and disinfected.

**c.** ECO “Green Seal” Spartan certified cleaners, Critical Care (hospital grade) surface cleaner and health grade disinfecting wipes are utilized.

d.The cafeteria at the Long Pond School and all administrative offices are disinfected and sanitized on a daily basis. Any other area involving human contact is also cleaned and disinfected each day.

e.Maintenance Projects are being accomplished through our work order system when personnel are in the buildings for essential reasons.

**14. Summer Programming:**

The district will offer its Extended School Year program remotely from July 6, 2020 through July 31, 2020 on Mondays through Friday from 8:45 a.m. to 11:45 pm. The ESY program is designed to meet individual needs as specifically as possible.

**15. Essential Employees:**

| Essential Employee Category | Role of Employee | Duties | Number of Essential Employees Per Category |
|---|---|---|---|
| Teachers | Instruction | Designing and executing guided learning experiences; interacting with students and assessing student progress, supporting parents | No employees onsite, up to 20 hours of guided learning experiences per week. |
| Special Services Providers | Speech, OT, PT | Provide special services to students as outlined in IEP. | No employees onsite. Special arrangements are made for the delivery of services on a case by case basis. |

| | | | |
|---|---|---|---|
| Paraprofessionals | Support instruction and/or support individual student needs as outlined in IEPs | Support Instruction and/or Individual Student Needs | No employees onsite, Paraprofessionals provide support services under the direction of classroom teachers. |
| School Administration | Manage School Operations | Leading the district through transition to virtual learning, Interacting with and supporting staff, students, families | Administration in building on an as needed basis, all staff have access to email, voicemail, and technology to work from home |
| Maintenance/Custodial | Maintaining building/grounds | Fulfilling work orders, maintaining cleanliness and appearance of the buildings | 1 employee per school on a rotating basis |
| Technology | Technology Support | Supporting teachers/families with remote instruction; maintaining information systems, repairing equipment | 2 employees, combination of onsite and remote work |
| Food Services | Meal Service | Preparing and packaging meals for delivery | No district employees (Maschio's employees) 1 per day on a rotating basis |
| District Business Office | Managing District Operations | Processing personnel and business services | Business office staff on an as needed basis, all staff have access to email, voicemail, and technology to work from home |

**Additional Information:**

This plan may require adjustments during its implementation. If revisions become necessary, the revised plan will be resubmitted to the Sussex County Executive Superintendent for review and communicated as noted above. This health related school closure should not be cause for alarm or speculation. It should also not be cause for fear, stigma, or discrimatination based on a population or nationality from a region that may be especially at risk for the disease.

For up to date information on coronavirus and other health issues, please go to the State of New Jersey's website at https://www.nj.gov/health/cd/topics/ncov.shtml. Feel free to contact the district office at 973-315-5255 if you have any questions or concerns.

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| Personnel Placement 2020-2021 | | | | | | |
|---|---|---|---|---|---|---|
| **Last Name** | **First Name** | **Position** | **Assignment** | **Certificate Being Used** | **LPS/FMB** | |
| Anello | Deb | General Education | Grade 2 | 1000 - Elem | FMB | |
| Antonucci | Tammy | General Education | Intervention Teacher | 1000 - Elem | FMB | |
| Apgar | Gloria | Special Education | Kindergarten | 2470 - TOH | FMB | |
| Bradley (Nosti) | Katie | Special Education | Multiple Disabled - Elem | 2475 - TOSD (CEAS) | FMB | |
| Brady | Kristen | Special Education | Learning/Language Disabled - Elem | 2475 - TOSD | FMB | |
| Berghoff | Janusz | Supervisor Buildings & Grounds | Supervisor/Custodian | n/a | LPS | |
| **Bogart** | **Jennifer** | **General Education** | **Leave replacement 1st gr (Prol)** | **1001 - Elem K-6 (CEAS)** | **FMB** | **Pending BOE Approval** |
| Burneyko | Erik | Nurse | Nurse - Middle School | 3010 - School Nurse | LPS | |
| **Carle** | **Tom** | **Encore (Chorus)** | **Encore (Chorus)** | **2100-Music (CE)** | **LPS/FMB** | **Pending BOE Approval** |
| Coiro | MaryHelen | Physical Education | Physical Education | 1605 - PE | LPS/FMB | |
| Cotter | Tara | 21st Century Teacher | 21st Century Teacher | 1000 - Elem | LPS | |
| Cotto | Cary | Special Education | Speech Therapist | 3462 - Speech | LPS/FMB | |
| Decker | Kevin | Day Time Custodian | Day Time Custodian | n/a | | |
| Delfing | Lynn | CST Secretary | CST Secretary | n/a | LPS | |
| DuCharme | Mindy | General Education | Pre-School | 1013-PreK-3 (CEAS) | FMB | Change in position - was gr. 3, now PreK |
| Ehehalt | Wendy | Physical Education | Physical Education | 1605-PE | FMB | |
| Fancera | Gerald | Evening Custodian | Evening Custodian | n/a | LPS | |
| Fleming | Bryan | Principal | Principal - Middle School (LPS) | 0200 - Principal | LPS | |
| Gardepe | Shelley | General Education | Grade 3 | 1000-Elem | FMB | |
| Granholm | Jill | Encore (Music/ Band) | Encore (Music/ Band) | 2100 - Music | LPS | |
| Grennan | Kristen | Special Education | Resource - Elementary | 2470 - TOH | FMB | |
| Hansen | Nancy | General Education | Kindergarten | 1000 - Elem | FMB | |
| Hasten | James | General Education | Math - Grade 5 | 1000 - Elem | LPS | |
| **Hauptly** | **Kara** | **FMB Librarian** | **FMB Librarian** | **2830 - Librarian** | **FMB** | **Pending BOE Approval** |
| Henderson | David | Custodian | Custodian | n/a | FMB | |
| Houtman | Cheryl | Special Education | Resource - Middle School | 2470 - TOH | LPS | |
| Hubble | Jessica | General Education | Intervention Teacher | 1013-PreK-3 | FMB | |
| Huffman | Lauren | General Education | 4th Grade | 1000 - Elem | FMB | |
| Hunsicker | Valentin | Day Time Custodian | Day Time Custodian | n/a | FMB | |
| Jennings | Deb | General Education | Kindergarten | 1000 - Elem | FMB | |
| Johnson | Jill | General Education | Grade 2 | 1013-PreK-3 | FMB | |
| Korp | Wendy | Main Office Secretary | Main Office Secretary | n/a | LPS | |
| LaBarge | Leo | Special Education | Behavioral Disabilities | 1000 - Elem | LPS | |
| LaBouseur | Gabby | Special Education | In-Class Support | 2470 - TOH | FMB/LPS | change in cert (was 1001, now 2470) |
| Maurice | Brendan | Guidance Counselor | Guidance Counselor | 2702 - School Counselor | FMB | |
| Maxwell | Alyssa | Special Education | PreSchool | 2475 - TOSD (CEAS) | FMB | |
| **McCurry** | **Allison** | **(CST) Social Worker** | **(CST) Social Worker** | **3200 - School Social Worker** | **LPS/FMB** | **Pending BOE Approval** |
| McKeown (Gill) | Jennifer | Guidance | Guidance | 2702 - School Counselor | LPS | |
| Mirena | Elyse | General Education | ELA | 1401 - English | LPS | |
| Mizelle | Cindy | Principal | Principal - Elementary (FMB) | 0200 - Prinipal | FMB | |
| Moriarty | Jeni | General Education | 3rd Grade | 1001 - Elem K-6 (Provisional) | FMB | |
| Morrell | Rebecca | General Education | ELA | 1106 - Elem w/spec ELA 5-8 | LPS | |
| Moustakas | Nickolas | General & Special Education | Physical Education | 1605 - PE & 2475 TOSD | LPS | |
| Murphy | Brian | Custodian | Custodian | n/a | FMB | |
| Myers | Darice | General Education | Science | 1000 - Elem | LPS | |
| Nelson | Gary | Custodian | Custodian | n/a | FMB | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Oberg** | **Stephanie** | **Special Education** | **Middel School Teacher** | **2475 - TOSD** | **LPS** | **Pending BOE Approval** | | | |
| Passannante | Summer | Special Education | Preschool | 2475 - TOSD | LPS | | | | |
| Pepe | Jen | Special Education | Speech Therapist | 3472 - Speech | FMB | | | | |
| Petersen | David | General Education | Science | 1103 - Elem w/Schience 5-8 | LPS | | | | |
| Posser | Stephanie | Special Education | Learning/Language Disabled- Middle | 2470 - TOH | LPS | | | | |
| Prol | Stephanie | Leave of Absence SY 2020-21 | n/a | 1001 - Elem K-6 | FMB | | | | |
| Publik | Stacy | General Education | ELA | 1401 - English | LPS | | | | |
| Reiser | Marty | Evening Custodian | Evening Custodian | n/a | LPS | | | | |
| Reynolds | Jennifer | Supervisor of Curric & Instr | Supervisor of Curric & Instr | 0106 - Supervisor | LPS/FMB | | | | |
| Ross | Suzanne | (CST) LDTC/ CST Supervisor | (CST) LDTC/ CST Supervisor | 0106 - Supervisor | LPS/FMB | | | | |
| Rosselli | Kim | Special Education | Resource Center Elem. | 2470 - TOH | FMB | | | | |
| Sajdak | Meredith | General Education | ELA | 1000 - Elem | LPS | | | | |
| Schaad | Joanne | General Education | Social Studies | 1000 - Elem | LPS | | | | |
| Serratelli | Claire | Encore (Art) | Encore (Art) | 1200 - Art | LPS/FMB | | | | |
| Schick | Deb | General Education | Grade 4 | 1000 - Elem | FMB | | | | |
| Sica | Sandra | Special Education | Learning/Language Disabled Middle | 2470 - TOH | LPS | | | | |
| Silvernail | Katie | General Education | Grade 8 - Math | 1102 - Math (5-8) | LPS | | | | |
| Sincaglia | Irene | Nurse | Nurse - Elem | 3010 - Nurse | FMB | | | | |
| Skoldberg | Beth | General Education | 1st Grade | 1001 - Elem K-6 | FMB | Change in position - return from leave of absence, to gr 1 | | | |
| Smith | Nicole | Special Education | Resouce Center - Elem | 2475 - TOSD | FMB | | | | |
| **Spaldo** | **Nicole** | **OT** | **OT** | **2910 - School Occup.Therapi** | **LPS/FMB** | **Pending BOE Approval** | | | |
| Togno | Phil | General Education | Grade 6/8 - Social Studies | 2300 - Social Studies | LPS | | | | |
| **Torres** | **Marianela** | **Encore (Spanish)** | | **1550 - Spanish** | **LPS/FMB** | **Pending BOE Approval** | | | |
| Van Blarcom | Melissa | (CST) Psychologist | (CST) Psychologist | 3100 - School Psychologist | LPS/FMB | | | | |
| Westervelt | Theresa | Main Office Secretary | FMB | n/a | FMB | | | | |
| Willemsen | Deb | General Education | Grade 6 - Math | 1102 - Math (5-8) | LPS | | | | |
| Williams | Scott | Evening Custodian | Evening Custodian | n/a | LPS | | | | |
| Whitaker (Lazur) | Mariann | Special Education | Preschool | 2470 - TOH | FMB | | | | |
| Zanella | Steve | General Education | Grade 7 - Math | 1000 - Elem | LPS | | | | |

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Report Includes Effective Dates from May 01, 2020 to May 31, 2020

| Date | Source Account/Title | Target Account/Title | Comments | Amount |
|---|---|---|---|---|
| 05/31/2011 | 11-130-100-101-000-001<br>Grade 6-8 Salaries - LPS | 11-120-100-101-100-002<br>Grade 1-4 Substitutes - FMB | Adj. for grade 1-4 & 6-8 subs | 1,995.00 |
| 05/31/2011 | 11-130-100-101-000-001<br>Grade 6-8 Salaries - LPS | 11-130-100-101-100-001<br>Grade 6-8 Substitutes - LPS | Adj. for grade 1-4 & 6-8 subs | 1,995.00 |
| 05/31/2011 | 11-190-100-640-000-001<br>Textbooks - LPS | 11-204-100-101-000-001<br>LLD Teacher Salary - LPS | adj. for LLD salaries | 3,354.63 |
| 05/31/2011 | 11-190-100-640-000-001<br>Textbooks - LPS | 11-204-100-101-000-002<br>LLD Teacher Salary - FMB | adj. for LLD salaries | 1,070.05 |
| 05/31/2011 | 11-190-100-640-000-001<br>Textbooks - LPS | 11-204-100-106-000-001<br>LLD Para Salary - LPS | adj. for LLD salaries | 1,572.55 |
| 05/31/2011 | 11-190-100-640-000-001<br>Textbooks - LPS | 11-204-100-106-000-002<br>LLD Para Salary - FMB | adj. for LLD salaries | 10,138.90 |
| 05/31/2011 | 11-212-100-101-000-001<br>MD Teacher Salary - LPS | 11-209-100-101-000-001<br>BD Salaries of Teachers - LPS | adj. for MD & BD salaries | 4,077.12 |
| 05/31/2011 | 11-212-100-101-000-001<br>MD Teacher Salary - LPS | 11-209-100-106-000-001<br>BD - Para Salaries | adj. for MD & BD salaries | 1,517.90 |
| 05/31/2011 | 11-212-100-101-000-001<br>MD Teacher Salary - LPS | 11-212-100-101-000-002<br>MD Teacher Salary - FMB | adj. for MD & BD salaries | 1,168.65 |
| 05/31/2011 | 11-213-100-101-100-002<br>Resource Rm Substitutes - FMB | 11-213-100-106-000-002<br>Resource Rm Para - FMB | adj. for RR salaries | 312.00 |
| 05/31/2011 | 11-213-100-106-100-001<br>Resource Rm Para Sub - LPS | 11-213-100-106-000-002<br>Resource Rm Para - FMB | adj. for RR salaries | 2,368.00 |
| 05/31/2011 | 11-213-100-106-100-002<br>Resource Rm Para Sub - FMB | 11-213-100-106-000-002<br>Resource Rm Para - FMB | adj. for RR salaries | 2,405.00 |
| 05/31/2011 | 11-213-100-610-000-002<br>Resource Rm Supplies - FMB | 11-213-100-106-000-002<br>Resource Rm Para - FMB | adj. for RR salaries | 341.03 |
| 05/31/2011 | 11-213-100-610-000-001<br>Resource Room Supplies - LPS | 11-213-100-106-000-002<br>Resource Rm Para - FMB | adj. for RR salaries | 106.77 |
| 05/31/2011 | 11-213-100-610-000-001<br>Resource Room Supplies - LPS | 11-213-100-106-000-001<br>Resource Rm Para - LPS | adj. for RR salaries | 1,146.42 |
| 05/31/2011 | 11-100-100-270-000-000<br>Health Benefits | 11-213-100-106-000-001<br>Resource Rm Para - LPS | adj. for RR salaries | 1,057.80 |
| 05/31/2011 | 11-100-100-270-000-000<br>Health Benefits | 11-213-100-101-000-002<br>Resource Rm Salary - FMB | adj. for RR salaries | 27,731.68 |
| 05/31/2011 | 11-100-100-270-000-000<br>Health Benefits | 11-213-100-101-000-001<br>Resource Rm Salary - LPS | adj. for RR salaries | 31,788.60 |
| 05/31/2011 | 11-230-100-100-000-002<br>Basic Skills - Teacher - FMB | 11-215-100-101-000-002<br>PSD Salary | adj. for PSD salaries | 13,830.70 |
| 05/31/2011 | 11-230-100-100-000-002<br>Basic Skills - Teacher - FMB | 11-215-100-106-000-002<br>PSD TA Salary | adj. for PSD salaries | 624.30 |
| 05/31/2011 | 11-230-100-100-100-001<br>Basic Skill - Sub Sal - LPS | 11-215-100-106-000-002<br>PSD TA Salary | adj. for PSD salaries | 2,000.00 |
| 05/31/2011 | 11-230-100-100-100-002<br>Basic Skill - Sub Sal - FMB | 11-215-100-106-000-002<br>PSD TA Salary | adj. for PSD salaries | 2,000.00 |
| 05/31/2011 | 11-230-100-610-000-000<br>Supplies | 11-215-100-106-000-002<br>PSD TA Salary | adj. for PSD salaries | 694.42 |
| 05/31/2011 | 11-240-100-610-000-000<br>Supplies | 11-215-100-106-000-002<br>PSD TA Salary | adj. for PSD salaries | 500.00 |
| 05/31/2011 | 11-401-100-100-000-000<br>Salary - CoCurricular | 11-215-100-106-000-002<br>PSD TA Salary | adj. for PSD salaries | 1,103.26 |
| 05/31/2011 | 11-401-100-100-000-000<br>Salary - CoCurricular | 11-219-100-101-000-000<br>Home Instruction Salary | adj. for PSD salaries | 253.13 |

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| Date | Source Account/Title | Target Account/Title | Comments | Amount |
|---|---|---|---|---|
| 05/31/2011 | 11-401-100-600-000-000<br>Supplies | 11-219-100-101-000-000<br>Home Instruction Salary | adj. for PSD salaries | 1,096.87 |
| 05/31/2011 | 11-000-219-390-000-000<br>CST - Purch Prof Svcs | 11-000-219-105-000-000<br>CST Secretary Salary | adj. for CST servcies | 1,165.24 |
| 05/31/2011 | 11-000-218-104-000-001<br>Guidance - Salary - LPS | 11-000-217-320-000-001<br>Extraordinary - Prof Svc - LPS | adj. for Extraordinary Svcs | 2,112.31 |
| 05/31/2011 | 11-000-218-104-000-002<br>Guidance - Salary - FMB | 11-000-217-320-000-001<br>Extraordinary - Prof Svc - LPS | adj. for Extraordinary Svcs | 2,984.27 |
| 05/31/2011 | 11-000-218-390-000-002<br>Guidance - Prof Svc - FMB | 11-000-217-320-000-001<br>Extraordinary - Prof Svc - LPS | adj. for Extraordinary Svcs | 398.86 |
| 05/31/2011 | 11-000-218-600-000-001<br>Guidance - Supplies - LPS | 11-000-217-320-000-001<br>Extraordinary - Prof Svc - LPS | adj. for Extraordinary Svcs | 121.55 |
| 05/31/2011 | 11-000-230-339-000-000<br>General Admin - Purch Tech Svc | 11-000-217-320-000-001<br>Extraordinary - Prof Svc - LPS | adj. for Extraordinary Svcs | 4,319.53 |
| 05/31/2011 | 11-000-222-600-000-002<br>Media - Supplies - FMB | 11-000-222-100-000-001<br>Media - Salary - LPS | adj. for Media/Tech salaries | 2,331.12 |
| 05/31/2011 | 11-000-222-600-009-001<br>Media - AV Equipment - LPS | 11-000-222-100-000-001<br>Media - Salary - LPS | adj. for Media/Tech salaries | 1,067.00 |
| 05/31/2011 | 11-000-222-600-009-002<br>Media - AV Equipment - FMB | 11-000-222-100-000-001<br>Media - Salary - LPS | adj. for Media/Tech salaries | 1,221.38 |
| 05/31/2011 | 11-000-222-600-009-002<br>Media - AV Equipment - FMB | 11-000-222-100-000-002<br>Media - Salary - FMB | adj. for Media/Tech salaries | 5,175.50 |
| 05/31/2011 | 11-000-222-600-009-002<br>Media - AV Equipment - FMB | 11-000-222-177-000-001<br>Technology - Salary - LPS | adj. for Media/Tech salaries | 1,827.77 |
| 05/31/2011 | 11-000-222-600-009-002<br>Media - AV Equipment - FMB | 11-000-222-177-000-002<br>Technology Salary - FMB | adj. for Media/Tech salaries | 1,556.89 |
| 05/31/2011 | 11-000-223-320-000-002<br>Staff Trn - Prof Svc - FMB | 11-000-222-177-000-002<br>Technology Salary - FMB | adj. for Media/Tech salaries | 709.57 |
| 05/31/2011 | 11-000-230-530-000-000<br>General Admin - Communications | 11-000-230-890-000-000<br>General Admin - Other Objects | adj. for admin. services | 3,469.70 |
| 05/31/2011 | 11-000-240-800-000-001<br>School Admin - Other - LPS | 11-000-240-105-000-002<br>School Admin - Prin Sec Salary | adj. for secretaries salaries | 1,493.36 |
| 05/31/2011 | 11-000-251-890-000-000<br>Central Svc - Other Objects | 11-000-251-600-000-000<br>Central Svc - Supplies | adj. for ink | 88.19 |
| 05/31/2011 | 11-000-252-100-000-000<br>Admin Information Technology S | 11-000-252-340-000-000<br>Admin IT - Other Purch Svcs | adj. for IT purchased | 3,300.00 |
| 05/31/2011 | 11-000-252-100-000-000<br>Admin Information Technology S | 11-000-252-600-000-000<br>Admin IT Supplies | adj. for IT purchased | 959.93 |
| 05/31/2011 | 11-000-261-420-000-001<br>Maintenance - Repairs - LPS | 11-000-261-100-100-000<br>Maintenance - Substitutes | adj. for substitutes | 150.00 |
| 05/31/2011 | 11-000-262-300-000-000<br>Custodial - Purch Prof & Tech | 11-000-262-100-000-002<br>Custodial Salary - FMB | adj. for custodial salaruies | 11,314.20 |
| 05/31/2011 | 11-000-291-240-000-000<br>DCRP | 11-000-291-220-000-000<br>Social Security | adj. for S.S. | 20,780.38 |
| 05/31/2011 | 11-000-291-241-000-000<br>Other Retirements | 11-000-291-220-000-000<br>Social Security | adj. for S.S. | 3,483.51 |
| 05/31/2011 | 11-204-100-600-000-002<br>LLD Supplies - FMB | 11-204-100-106-000-001<br>LLD Para Salary - LPS | adj. for lld para salaries | 212.34 |
| 05/31/2011 | 11-190-100-640-000-002<br>Textbooks - FMB | 11-204-100-106-000-001<br>LLD Para Salary - LPS | adj. for lld para salaries | 50.78 |

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Report Includes Effective Dates from May 01, 2020 to May 31, 2020

| Date | Source Account/Title | Target Account/Title | Comments | Amount |
|---|---|---|---|---|
| 05/31/2011-190-100-640-000-002<br>Textbooks - FMB | | 11-204-100-600-000-002<br>LLD Supplies - FMB | adj. for LLD supplies | 25.00 |
| | | | The total of all transfers within fund 10 is: | **186,568.16** |

# REPORT OF THE TREASURER
## Andover Regional School School District
## All Funds
## For the Month Ending May 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 | 3,320,210.50 | 1,487,147.63 | 1,379,321.05 | 3,428,037.08 |
| 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 | 30,196.24 | 0.00 | 9,814.32 | 20,381.92 |
| 5 | Capital Projects Fund 30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Debt Service Fund - Fund 40 | 0.26 | | 0.00 | 0.26 |
| 5 | ***TOTAL*** **(Lines 1 thru 6)** | 4,632,322.16 | 1,487,147.63 | 1,389,135.37 | 4,730,334.42 |
| | **ENTERPRISE FUNDS*** | | | | |
| | Cafeteria Account | 17,243.36 | 3,393.80 | 4,767.08 | 15,870.08 |
| | Pre-school Services | 0.00 | 0.00 | 0.00 | 0.00 |
| | Student Activity LPS | 29,553.97 | 547.70 | 24.68 | 30,076.99 |
| | Student Activity FMB | 4,209.18 | 90.31 | 0.00 | 4,299.49 |
| 17 6 | ***Total Enterprise Funds*** **(Fund 6X)** | 51,006.51 | 4,031.81 | 4,791.76 | 50,246.56 |
| | **TRUST & AGENCY FUNDS** | | | | |
| 7 | - Payroll | 0.00 | 386,612.11 | 386,612.11 | 0.00 |
| 8 | - Payroll Agency | 10,728.65 | 266,672.83 | 262,757.51 | 14,643.97 |
| 9 | - Other: Unemploy. Ins. Trust | 29,683.00 | 6.01 | 13.38 | 29,675.63 |
| 10 | ***Total Trust & Agency Funds*** **(Lines 7 thru 10)** | 40,411.65 | 653,290.95 | 649,383.00 | 44,319.60 |
| 11 | ***TOTAL - ALL FUNDS*** **(LINES 5, 6 AND 10)** | 4,723,740.32 | 2,144,470.39 | 2,043,310.13 | 4,824,900.58 |

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ 3,428,037.08 | | |
| 102-106 Other cash equivalents | $ 0.00 | | |
| Total cash | | $ | 3,428,037.08 |
| 111 Investments | | $ | 0.00 |
| 114 Investment interest receivable | | $ | 0.00 |
| 116 Capital reserve account | | $ | 918,450.99 |
| 117 Maintenance reserve account | | $ | 363,464.17 |
| 121 Tax levy receivable | | $ | 1,135,913.95 |
| Accounts receivable | | | |
| 132 Interfund | $ 0.00 | | |
| 141 Intergovernmental - state | $ 270,199.60 | | |
| 142 Intergovernmental - federal | $ 0.00 | | |
| 143 Intergovernmental - other | $ 26,360.00 | | |
| 153 Other Accounts Receivable | $ 600.00 | | |
| | | $ | 297,159.60 |
| 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) | $ 15,770,018.00 | | |
| 302 Less: revenues collected or accrued | $ (15,981,690.45) | | |
| | | $ | (211,672.45) |
| TOTAL ASSETS AND RESOURCES | | $ | 5,931,353.34 |

## 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 | $ | 283,298.15 |
| 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 | $ | 283,298.15 |


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| | | | | |
|---|---|---|---|---|
| FUND EQUITY | | | | |
| Appropriated: | | | | |
| 753 Reserve for encumbrances - current year | | | $ 2,669,386.04 | |
| 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 | $ 13,255,983.35 | | | |
| 603 Less: encumbrances | $ 2,669,386.04 | $ (15,925,369.39) | $ 1,224,716.61 | |
| Appropriations less expenditures | | | | $ 4,758,336.79 |
| 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 | | | | $ 5,648,055.19 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | $ 5,931,353.34 |

| **RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY** | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 17,150,086.00 | $ 15,925,369.39 | $ 1,224,716.61 |
| Less: Revenues | $ (15,770,018.00) | $ (15,981,690.45) | $ 211,672.45 |
| Subtotal | $ 1,380,068.00 | $ (56,321.06) | $ 1,436,389.06 |
| 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 | $ (238,931.65) | $ 628,819.65 |
| Add: Unappropriated fund balance | | | $ 889,718.40 |
| Total of budgeted and unappropriated fund balance | | | $ 1,518,538.05 |


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**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 | (238,931.65) | 628,819.65 |
| 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 | 13,871,752.45 | (211,672.45) |
| 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 | 15,938,369.39 | 1,211,816.61 |


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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 | 114,951.00 | 13,395.00 | (9,456.00) | 0.00 |
| | Grand Totals for fund 10: | 118,890.00 | 0.00 | 118,890.00 | 114,951.00 | 13,395.00 | (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 | (206,828.15) | 987,367.85 | 814,324.15 | 6,208.20 | 166,835.50 | 217,306.81 |
| Regular Programs-Instruction | | 2,231,168.00 | 0.00 | 2,231,168.00 | 1,789,572.70 | 439,593.30 | 2,002.00 | 4,000.00 |
| Regular Programs-Home Instruction | | 8,000.00 | 255.00 | 8,255.00 | 5,480.00 | 2,775.00 | 0.00 | 0.00 |
| Regular Programs-Undistrib Instruction | | 321,102.00 | (27,667.95) | 293,434.05 | 230,531.25 | 4,602.68 | 58,300.12 | 1,419.63 |
| Special Education-LLD Sel-Contained | | 214,905.00 | 27,412.95 | 242,317.95 | 241,226.11 | 1,091.84 | 0.00 | 0.00 |
| Special Education - Behavioral Disabled | | 63,994.00 | 7,738.48 | 71,732.48 | 71,403.38 | 329.10 | 0.00 | 0.00 |
| Special Education-Multiply Disabled | | 333,139.00 | (7,389.32) | 325,749.68 | 245,352.45 | 80,397.23 | 0.00 | 0.00 |
| Special Education-Resource room | | 562,053.00 | 59,868.88 | 621,921.88 | 621,921.88 | 0.00 | 0.00 | 220.00 |
| Special Education-Pre-Sch Disabil P/T | | 188,676.00 | 30,317.19 | 218,993.19 | 218,967.04 | 0.00 | 26.15 | 0.00 |
| Special Education - Home Instruction | | 8,000.00 | (189.05) | 7,810.95 | 6,350.00 | 0.00 | 1,460.95 | 0.00 |
| Basic Skills/Remedial Instruction | | 143,275.00 | (21,456.01) | 121,818.99 | 109,666.99 | 12,152.00 | 0.00 | 0.00 |
| Bilingual Education Instruction | | 15,118.00 | (500.00) | 14,618.00 | 12,445.20 | 2,172.80 | 0.00 | 0.00 |
| Curricular Activities-Instruction | | 70,000.00 | (2,453.26) | 67,546.74 | 10,031.94 | 55,142.50 | 2,372.30 | 1,356.39 |
| Athletic Programs-Instruction | | 33,300.00 | 0.00 | 33,300.00 | 22,863.18 | 9,500.00 | 936.82 | 0.00 |
| Other Instructional Programs | | 98,000.00 | (7,821.34) | 90,178.66 | 40,652.57 | 19,347.43 | 30,178.66 | 0.00 |
| Undistributed Expense-Instruction | | 4,569,105.00 | 31,540.22 | 4,600,645.22 | 4,119,370.57 | 470,668.98 | 10,605.67 | 0.00 |
| Attendance and Social Work Svcs | | 124,445.00 | 0.00 | 124,445.00 | 101,511.56 | 22,933.33 | 0.11 | 0.00 |
| Health Services | | 163,690.00 | 24.62 | 163,714.62 | 134,780.04 | 28,934.58 | 0.00 | 109.72 |
| Other Support Svc-Related Svcs | | 166,491.00 | (24.62) | 166,466.38 | 148,483.97 | 17,526.33 | 456.08 | 0.00 |
| Other Support Svc-Extraordinary Svcs | | 161,300.00 | 56,800.01 | 218,100.01 | 197,460.01 | 20,640.00 | 0.00 | 0.00 |
| Other Support Svc-Students-Reg | | 192,314.00 | (6,311.36) | 186,002.64 | 171,380.22 | 14,622.42 | 0.00 | 0.00 |
| Other Support Svc-Students-Spec | | 289,581.00 | 694.37 | 290,275.37 | 272,028.57 | 16,851.97 | 1,394.83 | 0.00 |
| Improvement of Instruction | | 177,010.00 | 0.00 | 177,010.00 | 93,712.10 | 82,851.91 | 445.99 | 529.89 |
| Library and Educ Media | | 158,231.00 | 709.57 | 158,940.57 | 158,940.57 | 0.00 | 0.00 | 0.00 |
| Instr. Staff Training Svcs | | 68,850.00 | (3,611.57) | 65,238.43 | 22,059.56 | 0.00 | 43,178.87 | 0.00 |
| Support Svc-General Admin | | 382,425.00 | (1,417.53) | 381,007.47 | 318,207.05 | 44,661.32 | 18,139.10 | 927.00 |
| Support Svc-School Admin | | 253,475.00 | 0.00 | 253,475.00 | 226,104.81 | 22,196.20 | 5,173.99 | 0.00 |
| Business Office Support Services | | 213,350.00 | (18,426.66) | 194,923.34 | 187,332.61 | 7,378.92 | 211.81 | 617.64 |
| Admin Inform Tech Support Svcs | | 129,612.00 | 52,721.66 | 182,333.66 | 102,641.30 | 78,973.63 | 718.73 | 40.00 |
| Required Maint. of School Fac. | | 645,320.00 | (74,966.20) | 570,353.80 | 162,128.84 | 9,831.68 | 398,393.28 | 0.00 |
| Other Oper. & Maint. of Plant | | 946,857.00 | (27,000.00) | 919,857.00 | 546,962.41 | 209,986.63 | 162,907.96 | (1,469.97) |
| Care & Upkeep of Grounds | | 95,266.00 | 0.00 | 95,266.00 | 44,795.01 | 39,244.10 | 11,226.89 | 0.00 |
| Security | | 21,300.00 | 0.00 | 21,300.00 | 11,172.35 | 0.00 | 10,127.65 | 0.00 |
| Student Transportation Svcs | | 1,300,547.00 | 0.00 | 1,300,547.00 | 845,132.91 | 416,213.85 | 39,200.24 | 1,115.32 |
| Employee Benefits | | 685,782.00 | 146,250.07 | 832,032.07 | 685,011.04 | 90,413.11 | 56,607.92 | 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 | 13,000,504.34 | 2,227,241.04 | 1,010,451.62 | 226,172.43 |


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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 | 151,028.01 | 428,750.00 | 138,270.99 | 0.00 |
| | Grand Totals for fund 12: | 766,099.00 | 27,000.00 | 793,099.00 | 153,528.01 | 428,750.00 | 210,820.99 | 0.00 |
| Grand Totals for all Subfunds of Fund 10: | | 17,114,916.00 | 35,270.00 | 17,150,186.00 | 13,268,983.35 | 2,669,386.04 | 1,211,816.61 | 226,172.43 |

**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 | (238,931.65) | 628,819.65 |
| 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 | 22,200.00 | 1,800.00 |
| 10-1320-000-000 | Tuition - Other LEA's | 0.00 | 0.00 | 0.00 | 198,558.18 | (198,558.18) |
| 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 | 9,678.52 | (4,678.52) |
| 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 | 15,938,369.39 | 1,211,816.61 |


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**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 | 114,951.00 | 13,395.00 | (9,456.00) | 0.00 |
| Charter School Tuition | | 118,890.00 | 0.00 | 118,890.00 | 114,951.00 | 13,395.00 | (9,456.00) | 0.00 |
| | Grand Totals for fund 10: | 118,890.00 | 0.00 | 118,890.00 | 114,951.00 | 13,395.00 | (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 | (111,835.79) | 89,764.21 | 68,908.81 | 0.00 | 20,855.40 | 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 | 35,980.13 | 0.00 | 2,179.87 | 0.00 |
| 11-100-100-270 | Health Benefits | 854,120.00 | (94,992.36) | 759,127.64 | 686,707.45 | 0.00 | 72,420.19 | 217,306.81 |
| 11-100-100-280 | Tuition Reimbursement | 42,500.00 | 0.00 | 42,500.00 | 20,499.60 | 6,208.20 | 15,792.20 | 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 | (206,828.15) | 987,367.85 | 814,324.15 | 6,208.20 | 166,835.50 | 217,306.81 |
| 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 | (5,905.75) | 207,003.25 | 151,511.25 | 53,490.00 | 2,002.00 | 4,000.00 |
| 11-120-100-101 | Grade 5 Salary - LPS | 1,103,800.00 | 8,323.75 | 1,112,123.75 | 862,032.24 | 250,091.51 | 0.00 | 0.00 |
| 11-130-100-101 | Grade 6-8 Salaries - LPS | 914,459.00 | (2,418.00) | 912,041.00 | 776,029.21 | 136,011.79 | 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 | 1,789,572.70 | 439,593.30 | 2,002.00 | 4,000.00 |
| 11-150-100-100 | Salary - Home Instruction | 5,000.00 | 0.00 | 5,000.00 | 2,225.00 | 2,775.00 | 0.00 | 0.00 |
| 11-150-100-320 | Purch Prof/Ed Svcs | 3,000.00 | 255.00 | 3,255.00 | 3,255.00 | 0.00 | 0.00 | 0.00 |
| Regular Programs-Home Instruction | | 8,000.00 | 255.00 | 8,255.00 | 5,480.00 | 2,775.00 | 0.00 | 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 | (255.00) | 8,025.00 | 3,530.00 | 600.00 | 3,895.00 | 0.00 |
| 11-190-100-500 | Other Purchased Services (400-500 Series) | 20,000.00 | 0.00 | 20,000.00 | 19,020.00 | 0.00 | 980.00 | 0.00 |
| 11-190-100-610 | General Supplies | 201,362.00 | (5,270.89) | 196,091.11 | 149,670.13 | 4,002.68 | 42,418.30 | 1,419.63 |
| 11-190-100-640 | Textbooks | 66,460.00 | (29,009.06) | 37,450.94 | 26,444.12 | 0.00 | 11,006.82 | 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 | (27,667.95) | 293,434.05 | 230,531.25 | 4,602.68 | 58,300.12 | 1,419.63 |
| 11-204-100-101 | Salary - LLD Teacher | 141,482.00 | (4,906.40) | 136,575.60 | 136,575.60 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106 | Salar - LLD Other | 67,925.00 | 32,196.08 | 100,121.08 | 99,054.24 | 1,066.84 | 0.00 | 0.00 |
| 11-204-100-600 | Supplies | 5,498.00 | 123.27 | 5,621.27 | 5,596.27 | 25.00 | 0.00 | 0.00 |
| Special Education-LLD Sel-Contained | | 214,905.00 | 27,412.95 | 242,317.95 | 241,226.11 | 1,091.84 | 0.00 | 0.00 |
| 11-209-100-101 | BD Salaries of Teachers | 63,294.00 | (5,437.48) | 57,856.52 | 57,527.42 | 329.10 | 0.00 | 0.00 |
| 11-209-100-106 | BD Other Salaries | 0.00 | 12,750.40 | 12,750.40 | 12,750.40 | 0.00 | 0.00 | 0.00 |
| 11-209-100-610 | BD General Supplies | 700.00 | 425.56 | 1,125.56 | 1,125.56 | 0.00 | 0.00 | 0.00 |
| Special Education - Behavioral Disabled | | 63,994.00 | 7,738.48 | 71,732.48 | 71,403.38 | 329.10 | 0.00 | 0.00 |
| 11-212-100-101 | Salary - MD Teacher | 206,499.00 | (5,689.97) | 200,809.03 | 137,401.65 | 63,407.38 | 0.00 | 0.00 |
| 11-212-100-106 | Salary - MD Other | 123,652.00 | (1,581.56) | 122,070.44 | 105,080.59 | 16,989.85 | 0.00 | 0.00 |
| 11-212-100-600 | Supplies | 2,988.00 | (117.79) | 2,870.21 | 2,870.21 | 0.00 | 0.00 | 0.00 |
| Special Education-Multiply Disabled | | 333,139.00 | (7,389.32) | 325,749.68 | 245,352.45 | 80,397.23 | 0.00 | 0.00 |
| 11-213-100-101 | Salary - Resource Room | 439,870.00 | 76,284.53 | 516,154.53 | 516,154.53 | 0.00 | 0.00 | 220.00 |
| 11-213-100-106 | Salary - RR Other | 113,963.00 | (14,112.23) | 99,850.77 | 99,850.77 | 0.00 | 0.00 | 0.00 |
| 11-213-100-610 | Supplies | 8,220.00 | (2,303.42) | 5,916.58 | 5,916.58 | 0.00 | 0.00 | 0.00 |
| Special Education-Resource room | | 562,053.00 | 59,868.88 | 621,921.88 | 621,921.88 | 0.00 | 0.00 | 220.00 |
| 11-215-100-101 | PSD Salary | 141,307.00 | 4,716.33 | 146,023.33 | 146,023.33 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106 | PSD TA Salary | 44,950.00 | 20,955.23 | 65,905.23 | 65,905.23 | 0.00 | 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 | 30,317.19 | 218,993.19 | 218,967.04 | 0.00 | 26.15 | 0.00 |


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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 | 1,350.00 | 6,350.00 | 6,350.00 | 0.00 | 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 | (189.05) | 7,810.95 | 6,350.00 | 0.00 | 1,460.95 | 0.00 |
| 11-230-100-100 | Salary - Basic Skills | 139,975.00 | (18,455.00) | 121,520.00 | 109,368.00 | 12,152.00 | 0.00 | 0.00 |
| 11-230-100-610 | Supplies | 3,300.00 | (3,001.01) | 298.99 | 298.99 | 0.00 | 0.00 | 0.00 |
| Basic Skills/Remedial Instruction | | 143,275.00 | (21,456.01) | 121,818.99 | 109,666.99 | 12,152.00 | 0.00 | 0.00 |
| 11-240-100-100 | Salary - ESL | 14,618.00 | 0.00 | 14,618.00 | 12,445.20 | 2,172.80 | 0.00 | 0.00 |
| 11-240-100-610 | Supplies | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bilingual Education Instruction | | 15,118.00 | (500.00) | 14,618.00 | 12,445.20 | 2,172.80 | 0.00 | 0.00 |
| 11-401-100-100 | Salary | 66,000.00 | (1,356.39) | 64,643.61 | 9,501.11 | 55,142.50 | 0.00 | 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 | (1,096.87) | 2,903.13 | 530.83 | 0.00 | 2,372.30 | 0.00 |
| Curricular Activities-Instruction | | 70,000.00 | (2,453.26) | 67,546.74 | 10,031.94 | 55,142.50 | 2,372.30 | 1,356.39 |
| 11-402-100-100 | Salary | 30,000.00 | 0.00 | 30,000.00 | 20,500.00 | 9,500.00 | 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 | 22,863.18 | 9,500.00 | 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 | (7,821.34) | 3,178.66 | 0.00 | 0.00 | 3,178.66 | 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 | (7,821.34) | 90,178.66 | 40,652.57 | 19,347.43 | 30,178.66 | 0.00 |
| 11-000-100-561 | Tuition to Other LEA's - Reg | 3,353,056.00 | 2,462.51 | 3,355,518.51 | 3,020,412.31 | 335,106.20 | 0.00 | 0.00 |
| 11-000-100-562 | Tuition to Other LEA's - Spec | 511,691.00 | 304,412.71 | 816,103.71 | 746,510.10 | 58,987.94 | 10,605.67 | 0.00 |
| 11-000-100-563 | Tuition - Vocational Schools | 100,215.00 | 0.00 | 100,215.00 | 58,792.80 | 41,422.20 | 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 | 274,503.16 | 27,581.84 | 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 | 31,540.22 | 4,600,645.22 | 4,119,370.57 | 470,668.98 | 10,605.67 | 0.00 |
| 11-000-211-100 | Salary | 113,869.00 | 0.00 | 113,869.00 | 90,935.67 | 22,933.33 | 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 | 101,511.56 | 22,933.33 | 0.11 | 0.00 |
| 11-000-213-100 | Salary | 125,968.00 | 225.00 | 126,193.00 | 115,223.71 | 10,969.29 | 0.00 | 0.00 |
| 11-000-213-300 | Purchased Prof. & Tech. Svcs | 33,400.00 | 66.00 | 33,466.00 | 15,569.50 | 17,896.50 | 0.00 | 90.40 |
| 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 | (266.38) | 4,055.62 | 3,986.83 | 68.79 | 0.00 | 19.32 |
| Health Services | | 163,690.00 | 24.62 | 163,714.62 | 134,780.04 | 28,934.58 | 0.00 | 109.72 |
| 11-000-216-100 | Salary | 149,826.00 | 0.00 | 149,826.00 | 136,259.67 | 13,566.33 | 0.00 | 0.00 |
| 11-000-216-320 | Purch Prof Svcs | 14,000.00 | (560.00) | 13,440.00 | 9,480.00 | 3,960.00 | 0.00 | 0.00 |
| 11-000-216-600 | General Supplies | 2,665.00 | 535.38 | 3,200.38 | 2,744.30 | 0.00 | 456.08 | 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 | (24.62) | 166,466.38 | 148,483.97 | 17,526.33 | 456.08 | 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 | 57,327.74 | 217,327.74 | 196,687.74 | 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 | 56,800.01 | 218,100.01 | 197,460.01 | 20,640.00 | 0.00 | 0.00 |
| 11-000-218-104 | Salary - Guidance | 186,301.00 | (5,096.58) | 181,204.42 | 166,648.00 | 14,556.42 | 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 | (500.00) | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 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 | (714.78) | 2,398.22 | 2,332.22 | 66.00 | 0.00 | 0.00 |
| Other Support Svc-Students-Reg | | 192,314.00 | (6,311.36) | 186,002.64 | 171,380.22 | 14,622.42 | 0.00 | 0.00 |


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| 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 | 208,268.92 | 16,806.08 | 0.00 | 0.00 |
| 11-000-219-105 | Salary - Secretary | 45,306.00 | 1,165.24 | 46,471.24 | 46,471.24 | 0.00 | 0.00 | 0.00 |
| 11-000-219-390 | Purch Prof Svcs | 8,000.00 | (1,361.57) | 6,638.43 | 5,802.67 | 0.00 | 835.76 | 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 | 45.89 | 559.07 | 0.00 |
| 11-000-219-800 | Other Objects | 1,600.00 | (272.50) | 1,327.50 | 1,327.50 | 0.00 | 0.00 | 0.00 |
| Other Support Svc-Students-Spec | | 289,581.00 | 694.37 | 290,275.37 | 272,028.57 | 16,851.97 | 1,394.83 | 0.00 |
| 11-000-221-104 | Curriculum Salary | 100,709.00 | (600.00) | 100,109.00 | 91,577.74 | 8,531.26 | 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 | (15.64) | 69.65 | 445.99 | 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 | 93,712.10 | 82,851.91 | 445.99 | 529.89 |
| 11-000-222-100 | Salary | 61,580.00 | 23,251.63 | 84,831.63 | 84,831.63 | 0.00 | 0.00 | 0.00 |
| 11-000-222-177 | Tech Coord Salaries | 70,132.00 | (14,893.81) | 55,238.19 | 55,238.19 | 0.00 | 0.00 | 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 | (15,541.12) | 4,977.88 | 4,977.88 | 0.00 | 0.00 | 0.00 |
| Library and Educ Media | | 158,231.00 | 709.57 | 158,940.57 | 158,940.57 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320 | Purch Prof Svcs | 68,100.00 | (3,611.57) | 64,488.43 | 22,059.56 | 0.00 | 42,428.87 | 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 | (3,611.57) | 65,238.43 | 22,059.56 | 0.00 | 43,178.87 | 0.00 |
| 11-000-230-100 | Salaries | 181,911.00 | 0.00 | 181,911.00 | 156,622.51 | 25,288.49 | 0.00 | 0.00 |
| 11-000-230-331 | Legal Services | 40,000.00 | 15,008.25 | 55,008.25 | 55,008.25 | 0.00 | 0.00 | 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 | (12,325.78) | 2,674.22 | 0.00 | 0.00 | 2,674.22 | 0.00 |
| 11-000-230-339 | Arch &Engineer Fees | 11,352.00 | (4,319.53) | 7,032.47 | (2,818.12) | 5,180.30 | 4,670.29 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 53,600.00 | (3,469.70) | 50,130.30 | 38,113.28 | 10,618.25 | 1,398.77 | 0.00 |
| 11-000-230-585 | BOE Other Purchased Services | 9,837.00 | (3,522.87) | 6,314.13 | 1,408.00 | 9.38 | 4,896.75 | 128.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 26,000.00 | 3,522.87 | 29,522.87 | 29,522.87 | 0.00 | 0.00 | 0.00 |
| 11-000-230-610 | General Supplies | 4,900.00 | 0.00 | 4,900.00 | 2,682.83 | 89.90 | 2,127.27 | 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 | 3,688.23 | 5,588.23 | 2,113.23 | 3,475.00 | 0.00 | 799.00 |
| 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 | (1,417.53) | 381,007.47 | 318,207.05 | 44,661.32 | 18,139.10 | 927.00 |
| 11-000-240-103 | Salary - Principal | 182,994.00 | 0.00 | 182,994.00 | 168,599.92 | 14,394.08 | 0.00 | 0.00 |
| 11-000-240-105 | Secretarial Salary | 55,431.00 | 2,328.36 | 57,759.36 | 49,957.24 | 7,802.12 | 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 | 2,559.65 | 0.00 | 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 | (2,328.36) | 9,721.64 | 4,988.00 | 0.00 | 4,733.64 | 0.00 |
| Support Svc-School Admin | | 253,475.00 | 0.00 | 253,475.00 | 226,104.81 | 22,196.20 | 5,173.99 | 0.00 |
| 11-000-251-100 | Salaries | 165,650.00 | 0.00 | 165,650.00 | 158,970.56 | 6,679.44 | 0.00 | 0.00 |
| 11-000-251-330 | Purch Prof Svcs | 24,250.00 | (3,959.95) | 20,290.05 | 19,811.62 | 478.43 | 0.00 | 0.00 |
| 11-000-251-592 | Other Purchased Services (400-500 Series) | 8,700.00 | (8,400.26) | 299.74 | 299.74 | 0.00 | 0.00 | 0.00 |
| 11-000-251-600 | General Supplies | 11,100.00 | (4,607.71) | 6,492.29 | 6,271.24 | 221.05 | 0.00 | 42.64 |
| 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 | (1,458.74) | 2,191.26 | 1,979.45 | 0.00 | 211.81 | 575.00 |
| Business Office Support Services | | 213,350.00 | (18,426.66) | 194,923.34 | 187,332.61 | 7,378.92 | 211.81 | 617.64 |
| 11-000-252-100 | Salaries | 45,000.00 | (13,835.77) | 31,164.23 | 28,695.50 | 1,750.00 | 718.73 | 0.00 |
| 11-000-252-340 | Admin IT - Other Purch Svcs | 50,072.00 | 14,659.64 | 64,731.64 | 57,051.64 | 7,680.00 | 0.00 | 0.00 |
| 11-000-252-600 | Admin IT Supplies | 34,540.00 | 51,897.79 | 86,437.79 | 16,894.16 | 69,543.63 | 0.00 | 40.00 |
| Admin Inform Tech Support Svcs | | 129,612.00 | 52,721.66 | 182,333.66 | 102,641.30 | 78,973.63 | 718.73 | 40.00 |
| 11-000-261-100 | Salaries | 70,995.00 | 3,104.86 | 74,099.86 | 72,102.99 | 1,996.87 | 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 | (78,071.06) | 422,153.94 | 80,053.92 | 1,880.00 | 340,220.02 | 0.00 |
| 11-000-261-610 | General Supplies | 74,100.00 | 0.00 | 74,100.00 | 9,971.93 | 5,954.81 | 58,173.26 | 0.00 |
| Required Maint. of School Fac. | | 645,320.00 | (74,966.20) | 570,353.80 | 162,128.84 | 9,831.68 | 398,393.28 | 0.00 |


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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 | 11,314.20 | 305,897.20 | 260,590.49 | 45,306.71 | 0.00 | (1,641.23) |
| 11-000-262-300 | Purch Prof & Tech Svcs | 87,500.00 | (11,314.20) | 76,185.80 | 34,637.36 | 15,237.05 | 26,311.39 | 0.00 |
| 11-000-262-420 | Repairs & Maintenance | 95,914.00 | 0.00 | 95,914.00 | 10,192.50 | 3,600.00 | 82,121.50 | 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 | 7,333.34 | 666.66 | 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 | 30,943.55 | 31,940.51 | 42,065.94 | 0.00 |
| 11-000-262-621 | Energy - Natural Gas | 75,000.00 | 0.00 | 75,000.00 | 46,042.52 | 28,957.48 | 0.00 | 0.00 |
| 11-000-262-622 | Energy - Electricity | 165,000.00 | 0.00 | 165,000.00 | 85,278.81 | 79,525.93 | 195.26 | 171.26 |
| 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 | 1,504.13 | 200.00 | 12,205.87 | 0.00 |
| Other Oper. & Maint. of Plant | | 946,857.00 | (27,000.00) | 919,857.00 | 546,962.41 | 209,986.63 | 162,907.96 | (1,469.97) |
| 11-000-263-100 | Salary | 75,266.00 | 0.00 | 75,266.00 | 41,102.79 | 34,163.21 | 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 | 3,116.62 | 5,080.89 | 1,802.49 | 0.00 |
| Care & Upkeep of Grounds | | 95,266.00 | 0.00 | 95,266.00 | 44,795.01 | 39,244.10 | 11,226.89 | 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 | 9,612.95 | 0.00 | 1,687.05 | 0.00 |
| Security | | 21,300.00 | 0.00 | 21,300.00 | 11,172.35 | 0.00 | 10,127.65 | 0.00 |
| 11-000-270-160 | Salary - Regular Ed | 38,522.00 | 0.00 | 38,522.00 | 33,705.84 | 4,816.16 | 0.00 | 0.00 |
| 11-000-270-161 | Salary - Special Ed | 27,225.00 | 0.00 | 27,225.00 | 21,753.30 | 5,471.70 | 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 | 15,000.00 | 1,832.50 | 4,167.50 | 0.00 |
| 11-000-270-505 | Aid in Lieu - School Choice | 20,000.00 | 0.00 | 20,000.00 | 19,677.60 | 0.00 | 322.40 | 0.00 |
| 11-000-270-511 | Contr Svcs - Home/Sch | 525,000.00 | 0.00 | 525,000.00 | 390,598.32 | 121,327.26 | 13,074.42 | 0.00 |
| 11-000-270-512 | Contr Svcs - Field Trips | 20,000.00 | 0.00 | 20,000.00 | 6,470.00 | 0.00 | 13,530.00 | 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 | 352,633.77 | 282,766.23 | 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 | 845,132.91 | 416,213.85 | 39,200.24 | 1,115.32 |
| 11-000-291-220 | Social Security | 78,400.00 | 151,000.02 | 229,400.02 | 229,400.02 | 0.00 | 0.00 | 0.00 |
| 11-000-291-240 | DCRP | 50,000.00 | (35,680.74) | 14,319.26 | 11,846.91 | 0.00 | 2,472.35 | 0.00 |
| 11-000-291-241 | Other Retirements | 145,000.00 | (3,483.51) | 141,516.49 | 123,372.04 | 0.00 | 18,144.45 | 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 | 0.02 | 14,840.02 | 14,840.02 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270 | Health Benefits | 354,058.00 | 34,414.28 | 388,472.28 | 298,059.17 | 90,413.11 | 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 | 146,250.07 | 832,032.07 | 685,011.04 | 90,413.11 | 56,607.92 | 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 | 13,000,504.34 | 2,227,241.04 | 1,010,451.62 | 226,172.43 |

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 | 110,321.00 | 243,679.00 | 0.00 | 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 | 185,071.00 | 18,260.99 | 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 | 151,028.01 | 428,750.00 | 138,270.99 | 0.00 |


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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Grand Totals for fund 12: | 766,099.00 | 27,000.00 | 793,099.00 | 153,528.01 | 428,750.00 | 210,820.99 | 0.00 |
| Grand Totals for all Subfunds of Fund 10: | 17,114,916.00 | 35,270.00 | 17,150,186.00 | 13,268,983.35 | 2,669,386.04 | 1,211,816.61 | 226,172.43 |

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

6-16-2020
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ 20,381.92 | | |
| 102-106 Other cash equivalents | $ 0.00 | | |
| Total cash | | $ | 20,381.92 |
| 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 | $ (178,042.00) | | |
| | | $ | 92,810.00 |
| TOTAL ASSETS AND RESOURCES | | $ | 113,191.92 |

## 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 |


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| | | | | | |
|---|---|---|---|---|---|
| FUND EQUITY | | | | | |
| Appropriated: | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 44,356.61 | |
| 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 | $ 229,010.86 | | | | |
| 603 Less: encumbrances | $ 44,356.61 | $ (273,367.47) | $ 44,191.53 | | |
| Appropriations less expenditures | | | | | $ 88,548.14 |
| 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 | | | | | $ 88,548.14 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 113,191.92 |


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**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 | 95,325.47 | (48,618.47) |
| 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 | 169,242.00 | 92,810.00 |
| 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 | 273,367.47 | 44,191.53 |

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 | 3,962.30 | 0.00 | 4,837.70 | 0.00 |
| Title I Improving Basic Programs | | 44,162.00 | 58,720.00 | 102,882.00 | 62,385.78 | 18,230.59 | 22,265.63 | 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 | 143,482.00 | 10,666.00 | 0.00 | 0.00 |
| IDEA (Prog. 251) | | 5,440.00 | 1,369.00 | 6,809.00 | 6,809.00 | 0.00 | 0.00 | 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 | 4,446.97 | 7,600.00 | 8,873.03 | 0.00 |
| Title IV Drug Free Schools | | 8,000.00 | 16,000.00 | 24,000.00 | 7,924.81 | 7,860.02 | 8,215.17 | 0.00 |
| | Grand Totals for fund 20: | 186,787.00 | 130,772.00 | 317,559.00 | 229,010.86 | 44,356.61 | 44,191.53 | 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 | 95,325.47 | (48,618.47) |
| 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 | 15,455.00 | 36,440.00 |
| 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 | 96,405.00 | 48,178.00 |
| 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 | 4,061.00 | 2,748.00 |
| 20-4451-260-000 | Title II | 10,501.00 | 818.00 | 11,319.00 | 2,385.00 | 8,934.00 |
| 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 | 3,925.00 | 6,075.00 |
| 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 | 273,367.47 | 44,191.53 |


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**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 | 3,962.30 | 0.00 | 37.70 | 0.00 |
| Local Projects | | 0.00 | 8,800.00 | 8,800.00 | 3,962.30 | 0.00 | 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 | 24,013.68 | 0.00 | 17,881.32 | 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 | 38,372.10 | 8,230.59 | 4,384.31 | 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 | 62,385.78 | 18,230.59 | 22,265.63 | 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 | 143,482.00 | 10,666.00 | 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 | 143,482.00 | 10,666.00 | 0.00 | 0.00 |
| 20-251-100-100 | IDEA Preschool Salaries | 0.00 | 6,809.00 | 6,809.00 | 6,809.00 | 0.00 | 0.00 | 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 | 6,809.00 | 0.00 | 0.00 | 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 | 4,446.97 | 7,600.00 | 8,873.03 | 0.00 |
| Title II -A Teacher Training | | 10,501.00 | 10,419.00 | 20,920.00 | 4,446.97 | 7,600.00 | 8,873.03 | 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 | 7,353.98 | 7,860.02 | 7,786.00 | 0.00 |
| 20-280-200-600 | Supplies and Materials-Support | 0.00 | 1,000.00 | 1,000.00 | 570.83 | 0.00 | 429.17 | 0.00 |
| Title IV Drug Free Schools | | 8,000.00 | 16,000.00 | 24,000.00 | 7,924.81 | 7,860.02 | 8,215.17 | 0.00 |
| | Grand Totals for fund 20: | 186,787.00 | 130,772.00 | 317,559.00 | 229,010.86 | 44,356.61 | 44,191.53 | 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

6-16-2020

Date



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**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 |


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| | | | | | |
|---|---|---|---|---|---|
| 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 |


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**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

Nicole Sylvester, Bus Admin/Bd Secy

6-16-2020

Date



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# Andover Regional Board of Education Minimum Expense Transfer Report

FY2020 Data is Posted to 5/31/2020

| Line(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 | (27,413) | -1.1 | 228,614 | |
| 10300, 11160, 12160, 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 | 152,579 | 8.2 | 338,274 | |
| 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | Co/Extra-Curr. Activities, Athletics, Other Pgms | 11-4XX-X00-XXX | 201,300 | 0 | 0 | 201,300 | 20,130 | (10,275) | -5.1 | 9,855 | |
| 29180 | Tuition | 11-000-100-XXX | 4,569,105 | 0 | 0 | 4,569,105 | 456,911 | 31,540 | 0.7 | 488,451 | |
| 29680, 30620, 41660, 42200, 43620 | Attend, Soc Wrk, Heath, Guidance, CST, Library | 11-000-211,213,218, 219,222 | 928,261 | 0 | 0 | 928,261 | 92,828 | (4,883) | -0.5 | 87,943 | |
| 43200, 44180 | Improve Inst. & Staff Training | 11-000-221,223 | 245,860 | 0 | 0 | 245,860 | 24,587 | (3,612) | -1.5 | 20,974 | |
| 45300 | General Administration | 11-000-230-XXX | 382,425 | 0 | 0 | 382,425 | 38,243 | (1,418) | -0.4 | 36,825 | 39,660 |
| 46160 | School Administration | 11-000-240-XXX | 253,475 | 0 | 0 | 253,475 | 25,348 | 0 | 0.0 | 25,348 | 25,348 |
| 47200, 47620 | Central Svcs & Admin Info Technology | 11-000-25X-XXX | 342,962 | 0 | 0 | 342,962 | 34,296 | 34,295 | 10.0 | 68,591 | 1 |
| 51120 | Operation & Maintenance of Plant Services | 11-000-26X-XXX | 1,708,743 | 0 | 0 | 1,708,743 | 170,878 | (110,236) | -6.5 | 60,638 | |
| 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 | (60,578) | -3.2 | 127,420 | |
| 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 | |

Bus Admin/Bd Secy Signature

6-16-2020

Date

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



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# ***DRAFT***

***Andover Regional Board of Education Regular Meeting – May 12, 2020***

**The Andover Regional Board of Education of the Borough of Andover and Township of Andover convened a regular meeting on Tuesday, May 12, 2020 at 7:30 p.m.via Zoom and Live stream on Zoom.**

**Attendance:**

**Present:** Mrs. Jessica Brennan, Mrs. Maria Dunbar, Mrs. Colleen Figueiredo, Mr. Steven Minnick, Mr. William Porter and Dr. Robert Koroski

**Also Present:** Mr. Dennis Tobin, Interim Superintendent
Ms. Nicole Sylvester, School Business Administrator/Board Secretary
41 members of the public and staff

**Not Present:** Ms. Vincenia Annuzzi, Mrs. Rebecca Bearden and Mr. Daniel Cruz

## I. INTRODUCTORY ITEMS

**President Koroski called the meeting to order at 7:30 p.m.**

**Pledge of Allegiance:** Dr. Koroski led the flag salute.

**Mission Statement:** Dr. Koroski read the mission statement:

Andover Regional Schools prepare students to successfully meet the challenges of today and tomorrow by fostering a love of learning. Our safe, supportive, and stimulating environment encourages students to reach their full potential. It is an expectation that all students shall achieve the New Jersey Core Curriculum Content Standards at all grade levels. In Andover Regional, every child catches the learning spirit!

**Public Meeting Notice:** President Koroski read the following public meeting notice:

"The New Jersey Open Public Meetings Act was enacted to insure 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 either discussed or acted upon. The Board has fully complied with the notice requirements by advertising in the New Jersey Herald, posting publicly and by notifying the municipal clerk of the date, time and place of the meeting."

## II. EXECUTIVE SESSION: None at this time.

## III. PRESENTATION(S):

- Superintendent Roundtable Student of the Year Presentation will be recognized at the June Board meeting.

## IV. APPROVAL OF MINUTES:

Mrs. Brennan moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve the minutes of the following Board of Education meeting, as recommended by the Superintendent of Schools.

April 28, 2020 Regular Minutes

**Roll Call Vote:**

**Yes:** Mrs. Brennan, Mrs. Dunbar, Mrs. Figueiredo, Mr. Minnick, Mr. Porter and Dr. Koroski

**No:** None

**Abstain:** None

## V. COMMITTEE REPORTS:

### Board Committees:

| Personnel/Policy | Finance/Operations | Curriculum/Instruction |
|---|---|---|
| Dr. Koroski (Chair) | Ms. Annuzzi (Chair) | Mrs. Brennan (Chair) |
| Mr. Cruz | Mrs. Bearden | Mrs. Dunbar |
| Mr. Porter | Mr. Minnick | Mrs. Figueiredo |

### Special Committees/Ad Hoc Assignments:

| WHAT | DELEGATE | ALTERNATE(s) |
|---|---|---|
| Sussex County School Boards Association | Dan Cruz | Will Porter |
| NJSBA Delegate Assembly | Steve Minnick | Maria Dunbar |
| Newton Board of Education Rep. | Jessica Brennan | Rob Koroski |
| Sussex County Educational Services | Colleen Figueiredo | Maria Dunbar |
| Andover Regional Education Foundation | Rebecca Bearden | Maria Dunbar |
| Andover Regional Parent Teacher Association | Colleen Figueiredo | Rob Koroski |
| Township Liaison | Vincenia Annuzzi | Will Porter |
| Negotiations | Rob Koroski<br>Rebecca Bearden<br>Daniel Cruz<br>Vincenia Annuzzi | |
| QSAC Committee | Rob Koroski | Jessica Brennan |

| | | |
|---|---|---|
| Sick Bank | Rob Koroski<br>Rebecca Bearden<br>Daniel Cruz | |

Dr. Koroski gave his report on Personnel/Policy which included the 2020-2021 personnel renewals, school closure plan, summer programs, and policies.

Ms. Sylvester gave her report on Finance/Operations which included the personnel renewals for 2020-2021 budget, school closure plan, roof projects and stimulus checks.

Mrs. Brennan gave her report on Curriculum/Instruction which included the virtual reading workshop on May 13 & 14. She also said the District would be participating in the reading initiative, one school one book.

Dr. Koroski also stated there would be more negotiations updates at the June Board meeting.

**Tri-District Committee**:
Mr. Dennis Tobin, Interim Superintendent
Ms. Nicole Sylvester, Board Secretary
Dr. Rob Koroski, Board President
Mrs. Jessica Brennan, Board VP/Newton Board Representative

## VI. SUPERINTENDENT REPORT:

A. Mr. Tobin reported on the updates to the Health Related School Closure Plan which includes approval by the County office by May 22nd. .
B. Mr. Tobin reported that the school would be closed for the remainder of the 2019-2020 school year and as of now there will be a virtual 8th grade graduation.
C. Mr. Tobin stated that each County has a 2020-2021 re-opening committee, and we will also have a District level committee for the reopening of school which will be comprised of administrators, staff, etc.
D. Mr. Tobin reported on the monthly HIB Report.

**Mrs. Figueiredo moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve the resolution below as presented:**

Resolve that the Board of Education accepts the attached HIB Report beginning April 18, 2020 and ending May 6, 2020.

**Roll Call Vote:**

**Yes:** Mrs. Brennan, Mrs. Dunbar, Mrs. Figueiredo, Mr. Minnick, Mr. Porter and Dr. Koroski

**No:** None

**Abstain:** None

**B. Curriculum, Instruction & Assessment:** Listed below is the report from **Jennifer Reynolds,** Coordinator of Curriculum, Instruction and Assessment.

- Continue to meet formally and informally with administrative team regarding operations and virtual learning
- Worked with administrative team and teachers to create modifications to our Virtual Learning Plan
- Continue with planned allocations of Title 1 funding
- Continue collaborations with Tri-District partners and other local schools
- Working with the Sussex County Curriculum Consortium, NJPSA, FEA, and NJDOE to bring a virtual learning webinar to Sussex County Schools
- Creating a school wide summer literacy initiative for both FMB and LPS
- Working with the administrative team on end of year event planning

**C. Technology Report:** Listed below is a report from Joseph DeLuca, Technology/Network Systems Administrator.

- Continue to support Staff, Teacher, Parent, and Student technical needs remotely during home instruction.
- Deployed remote help utility https://andover.screenconnect.com/
- Organized, with Nicole Sylvester, a successful Youtube stream to publicly broadcast our board meetings.
- Met with our Tri-District Consortium Technology Committee to discuss current challenges and strategies.

**D. Child Study Team Report:** The updates below regarding the District CST and Special Services are prepared by **Suzanne Ross**, Supervisor of Special Services/LDTC.

- In **April 2020** the following meetings were held:
  * New Preschool Referral: 0
  * New Referrals: CST 0, Speech 0
  * Annual Reviews: CST 12, Speech 1
  * Eligibility Meetings: CST 4, Speech 1
  * Transfer out of district: CST 0
  * Transfer into district: CST 1
  * Declassified: CST 0, Speech 1

* Newly Classified CST 1, Speech 0
* Other meetings: CST 4, Speech 0
* **Total number of IEPs**: **CST** 82, **Speech** 11 = **(93)**
* **Total number of RTI Speech Action Plans = (21)**

- Ongoing meetings with the administrative team regarding operations and the district's current and future Virtual Learning Plan.
- Continued collaboration regarding students needs ba
- Continued collaboration with County, State, Tri-District and tri district schools in regards to planning for our students with special needs.
- Teletherapy services are currently being offered to students whose parents have expressed an interest in their child's(ren) participation.
- The members of the CST and related services are maintaining ongoing collaboration with all aspects of student programs and services. Team members and related service providers continue to work with teachers regarding classroom and student specific strategies, to better meet student/family needs.
- The CST continues to plan for ESY 2020 & the 2020/2021 school year. Due to the current status of education plans for both in house and remote ESY remain in the process, until further directives are received.
- Development and implementation of ongoing relevant PD opportunities for all paraprofessionals using a distance learning model.
- The CST members have been providing consultation and support for students, parents and teachers through collaborative methods.

**E. Suspension/HIB Reports** from the Florence M. Burd and Long Pond.

**F. Principal's Reports** from Cindy Mizelle and Bryan Fleming are attached.

## VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that the October School Board convention was cancelled but classes will still be available virtually.
- Ms. Sylvester reported that the CARES Act grant is being applied for in the amount of $41,726.

## VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS

This public session is designed for members of the public to speak on issues for Board consideration. By law, the Board of Education is under no obligation to respond to public comment. If the Board of Education chooses to respond, it does not waive its right thereafter

not to respond. Members of the public are asked to state their name and address for the record.

- Mr. McGrath asked if the agenda was posted online.

## IX. ACTION ITEMS:

### A. PERSONNEL/POLICY:

**Mr. Minnick moved and Mrs. Brennan seconded, that the Andover Regional Board of Education approve resolutions #1-31 as presented:**

1. **AREA Custodians**: Approve the re-employment and salaries (Salaries may be subject to adjustment upon conclusion of AREA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) for the attached AREA Custodians for the 2020-2021 school year, as recommended by the Superintendent of Schools.

2. **AREA Secretaries**: Approve the re-employment and salaries (Salaries may be subject to adjustment upon conclusion of AREA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) for the attached AREA Secretaries for the 2020-2021 school year, as recommended by the Superintendent of Schools.

3. **AREA Teachers**: Approve the re-employment and salaries (Salaries may be subject to adjustment upon conclusion of AREA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) for the attached AREA Teachers (certified professional staff) for the 2020-2021 school year, as recommended by the Superintendent of Schools.

4. **Non-Affiliated Personnel**: Approve the re-employment and salaries for the attached non-affiliated employees for the 2020-2021 school year and the employment benefits for the non-affiliated employees, as recommended by the Superintendent of Schools.

5. **2020-2021 Administrators**: Approve the re-employment and salaries (Salaries may be subject to adjustment upon conclusion of ARAA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) for the attached Administrators for the 2020-2021 school year, as recommended by the Superintendent of Schools.

6. **2019-2020 ParaProfessional Staff**: Approve the non-renewal of the paraprofessional staff members as per the 2017-2020 AREA/ARBOE Agreement, Article X Employment, C1 Employment Notification…"On or before May 15 of each year, the Board shall give to each member of the

paraprofessional staff non-renewal letters. All paraprofessionals' employment shall cease as of June 30 each year…", as recommended by the Superintendent of Schools.

7. **2020 Summer Case Management:** Approve the following Andover Regional School District Child Study team members to provide case management and complete evaluations during the summer months, for up for 10 days at their per diem rate, as recommended by the Superintendent of Schools.

Melissa VanBlarcom
Jennifer Pepe
Cary Cotto

8. **2020 Summer I.E.P. Meetings:** Approve the following Andover Regional School District Speech and Language Therapists, to attend I.E.P. meetings during the summer months, as needed, at an hourly rate of $50.00, as recommended by the Superintendent of Schools.

Cary Cotto
Jennifer Pepe

9. **2020 Summer I.E.P. Meetings:** Approve the following teachers to attend I.E.P. meetings during the summer months, as needed, at an hourly rate of $50.00, as recommended by the Superintendent of Schools.

***Special Education Teachers***

Kristen Brady
Nancy Molinet
Stephanie Posser

***General Education Teachers***

Tammy Antonucci
Kristen Brady
Lauren Huffman
Nancy Molinet
Jeni Moriarty
Stephanie Posser

10. **School Counselor Summer Days:** Approve summer days as follows for school counselors at their per diem rate, as recommended by the Superintendent of Schools:

Jennifer McKeown, LPS Counselor- 5 days during the summer of 2020
Brendan Maurice, FMB Counselor- 2 days during the summer of 2020

11. **School Nurse Summer Days:** Approve summer days as follows for school nurse at his per diem rate, as recommended by the Superintendent of Schools:

Erik Burneyko, LPS School Nurse - 2 days during the summer of 2020

12. **Summer 2020 Substitute Custodians:** Approve the following summer 2020 custodian substitutes effective immediately, at a rate of $15.00/hour, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Aidan Black
Valentin Hunsicker
Gary Kays
David Noury
Richard O'Neill
Steven Styles

13. **Substitute Technology Assistant**: Approve Steve Petagno as a substitute for the remainder of the 2019-2020 school year and all of the 2020-2021 school year at the rate of $15/hour, pending criminal history clearance, as recommended by the Superintendent of Schools.

14. **School Safety Specialist**: Approve Bryan Fleming, LPS Principal, as Andover Regional School District's School Safety Specialist as required by new New Jersey State Law for the 2020-2021 school year, as recommended by the Superintendent of Schools.

15. **Homebound Instruction**: Approve all employed Andover certified teachers as Homebound Instructors for the 2020-2021 school year at a rate of $50.00/per hour, as required by code, as needed and as recommended by the Superintendent of Schools.

16. **Emerging Needs:** Approve and accept that the Supervisor of Special Services be able to make any and all reassignments of paraprofessionals as may be necessary due to emergent situations, necessary revisions to IEP's or to accommodate emerging needs and circumstances for the 2020-2021 school year, as recommended by the Superintendent of Schools.

17. **Permission to Hire**: Authorize the Superintendent to hire personnel during the 2020-2021 school year, if needed, with ratification at the next regular Board meeting, as recommended by the Superintendent of Schools.

18. **Policies and Regulations:** Approve all in-force policies, regulations, motions and contracts of the Board for the 2020-2021 school year or until such time that they are needed, deleted or modified, as recommended by the Superintendent of Schools.

19. **Harassment, Intimidation & Bullying (HIB) Anti-Bullying Coordinator(ABS)**: Approve the appointment of Bryan Fleming, LPS Principal, as the HIB Coordinator for the Andover Regional School District for the 2020-2021 school year, as recommended by the Superintendent of Schools.

20. **Harassment, Intimidation & Bullying (HIB) Anti-Bullying Specialists (ABS)**: Approve the appointment of the HIB ABS positions as follows for the 2020-2021 school year, as recommended by the Superintendent of Schools.

Jennifer McKeown - LPS
Brendan Maurice - FMB

21. **BA Merit Goal Approval:** Approve the completion of the first merit goal, according to Section IV of the Business Administrator's contract, for the 2019-2020 school year for a 1% qualitative Merit Goal in the amount of $1,074 for creating and customizing the Standard Operating Procedures Manual (SOP), and that it be submitted to the County Superintendent for final approval, as recommended by the Superintendent of Schools.

22. **BA Merit Goal Approval:** Approve the completion of the second merit goal, according to Section IV of the Business Administrator's contract, for the 2019-2020 school year for a 1% qualitative Merit Goal in the amount of $1,075 for seeing completion as the building project manager of the 2019 roof project, District website and 911 panic button system and that it be submitted to the County Superintendent for final approval, as recommended by the Superintendent of Schools.

23. **BA/Board Secretary Contract:** Approve and accept from the County Executive Superintendent, the new employment contract for Nicole Sylvester, Business Administrator/ Board Secretary, in accordance with N.J.S.A. 18A:7-8(j) and determined compliant with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1 for the period commencing July 1, 2020 through June 30, 2021 with an annual prorated salary of $110,136, as recommended by the Superintendent of Schools.

24. **Wellness Coordinator**: Approve Erik Burneyko as the District Wellness Policy Coordinator per Policy #8505 for the 2020-2021 school year, as recommended by the Superintendent of Schools.

25. **DIAL-4 Kindergarten Screening**: Approve the following during the summer of 2020 to conduct DIAL-4 screenings on incoming kindergarten students at their per diem rates, as recommended by the Superintendent of Schools.

| | | |
|---|---|---|
| Cary Cotto McNeeley | 2 Days | per diem rate |
| Jen Pepe | 2 Days | per diem rate |
| Tammy Antonucci | 2 Days | per diem rate |
| Jessica Hubble | 2 Days | per diem rate |

26. **Waiver of 12 Month Employee Contractual Carry Over Days:** Approve the waiver of 12 month employee contractual carry over days to allow additional days not used during 2019-2020 school year due to COVID-19, to be used at the approval of the Superintendent during the 2020-2021 school year, as recommended by the Superintendent of Schools.

27. **Tenure Position - Theresa Westervelt - Secretary**: Approve Theresa Westervelt, Florence M. Burd School Secretary, to receive a tenure position in the Andover Regional School District as of July 2, 2020, as recommended by the Superintendent of Schools.

28. **Tenure Position - Jennifer Moriarty - Teacher**: Approve Jennifer Moriarty, Teacher, to receive a tenure position in the Andover Regional School District as of January 4, 2021, as recommended by the Superintendent of Schools.

29. **Tenure Position - Bryan Fleming - LPS Principal**: Approve Bryan Fleming, Long Pond School Principal, to receive a tenure position in the Andover Regional School District as of March 2, 2021, as recommended by the Superintendent of Schools.

30. **Tenure Position - Claire Serratelli - Art Teacher**: Approve Claire Serratelli, Art Teacher, to receive a tenure position in the Andover Regional School District as of March 4, 2021, as recommended by the Superintendent of Schools.

31. **Second Reading of Policies & Regulations**: Approve the first reading of the following (and attached) policies and regulations, as recommended by the Superintendent of Schools.

Policy Alert 219

| | |
|---|---|
| P 0152 | Board Officers (Revised) |
| P 1581 | Domestic Violence (M) (Revised) |
| R 1581 | Domestic Violence (M) (New) |
| P 2422 | Health and Physical Education (M) (Revised) |
| P 3421.13 | Postnatal Accommodations (New) |
| P 4421.13 | Postnatal Accommodations (New) |
| P & R 5330 | Administration of Medication (M) (Revised) |
| P 7243 | Supervision of Construction (M) (Revised) |
| P 8210 | School Year (Revised) |
| P 8220 | School Day (M) (Revised) |
| R 8220 | School Closings (Revised) |
| P 8462 | Reporting Potentially Missing or Abused Children (M) (Revised) |

**Roll Call Vote:**

**Yes:** Mrs. Brennan, Mrs. Dunbar, Mrs. Figueiredo, Mr. Minnick, Mr. Porter and Dr. Koroski

**No:** None

**Abstain:** None

**B. FINANCE/OPERATIONS:**

**Mr. Minnick moved and Mrs. Brennan seconded, that the Andover Regional Board of Education approve resolutions #1-28 as presented:**

1. **Report of the Treasurer**: Approve the audited financial reports from the Board Secretary and the Treasurer of School Monies for the month of April 2020 on file in the business office, as recommended by the Superintendent of Schools.

2. **Board Secretary's Certification and Report**: Accept the audited Board Secretary's certification pursuant to N.J.A.C. 6:20-2.12(d) that as of April 2020, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Andover Regional Board of Education pursuant to N.J.S.A. 18A:22-8 & 18A-22-8.1, as recommended by the Superintendent of Schools and Accept, pursuant to N.J.A.C. 6:23-2.1, certification that, as of April 2020, after review of the Board Secretary's Financial Report, appropriations section, and upon consultation with the appropriate district officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2.12(C) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year, as recommended by the Superintendent of Schools.

3. **Bills List**: Approve/accept the Bills List from April 29, 2020 through May 12, 2020 for a total of $987,862.96 as recommended by the Superintendent of Schools.

4. **Petty Cash**: Approve/accept the Petty Cash Checking Account Report for April 2020, as recommended by the Superintendent of Schools.

5. **Transfers**: Approve/accept the Transfer Report for April 2020, as recommended by the Superintendent of Schools.

6. **First Student Contract Addendum:** Approve the contract addendum with First Student to reflect a 10% billing credit for part of the 2019-2020 school year, relating to the school closure from COVID-19, as recommended by the Superintendent of Schools.

7. **Frontline Contract**: Approve Frontline Education for Absence & Time Solution for a period from July 1, 2020 through June 30, 2021 at a cost of $11,088.82, as recommended by the

Superintendent of Schools.

8. **Ardito & Company, LLC Contract**: Approve Ardito & Company for the 2019-2020 school year audit for a period from July 1, 2020 through June 30, 2021 at a cost of $27,012, as recommended by the Superintendent of Schools.

9. **Realtime Contract**: Approve Realtime Information Technology for the student information system for a period from July 1, 2020 through June 30, 2021 at a cost of $7,420, as recommended by the Superintendent of Schools.

10. **Duff & Phelps, LLC Contract**: Approve Duff & Phelps, LLC for fixed asset accounting ledger for a period from July 1, 2020 through June 30, 2021 at a cost of $1,475, as recommended by the Superintendent of Schools.

11. **Maschio's Food Service Contract**: Approve 2nd year contract renewal with Maschio's Food Service Inc. as the cafeteria food service vendor for the 2020-2021 school year. The management fee will be $10,812 and the guarantee subsidy will be a loss of $3,000 for a period from July 1, 2020 through June 30, 2021, as recommended by the Superintendent of Schools.

12. **Comprehensive Equity Plan (CEP)**: Approve the continuation of the three-year Comprehensive Equity Plan (2019-2022) along with the Statement of Assurance (SOA), as recommended by the Superintendent of Schools.

13. **Checks to be paid:** Appoints the Interim Superintendent as claims auditor for the 2020-2021 and 2019-2020 school year to approve the Business Administrator to process additional invoices for payment and make emergency account transfers for the current fiscal year in order to conduct all financial business necessary to close out the 2019-2020 school year with Board confirmation at the next regular meeting. Such checks will appear on the bills list and transfers will be confirmed by the Board at the next regular meeting.

14. **2020-2021 Anticipated contracts:** Pursuant to PL 2015, Chapter 47 the Andover Regional Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

| | |
|---|---|
| 1. A.C. Daughtry, Inc. | 2. Accent on Communications, LLC |
| 3. Advancing Opportunities | 4. Advocare Pediatric Neurology Assoc |
| 5. Aesfire, LLC | 6. All Aboard Tours & Travel, LLC |
| 7. Allegro School, Inc. | 8. Ansor Solar, LLC |

| | |
|---|---|
| 9. Ardito & Co., LLP | 10.Arthur J. Gallagher Risk Management Services, Inc. |
| 11.Atlantic Health System | 12.Atlantic Tomorrows Office |
| 13.Bayada Home Health Care, Inc. | 14.Behavioral Therapy Services, LLC |
| 15.Bollard, Dr. David | 16.CDK Systems, Inc. |
| 17.Center for Children's Behavioral Health, Inc. | 18.Center for Prevention & Counseling |
| 19.CenturyLink | 20.Chapel Hill Academy |
| 21.Cintas Corporation | 22.CMRS-FP |
| 23.Council for Exceptional Children | 24.DelValle, Gwendolyn |
| 25.Delta Dental of New Jersey, Inc. | 26.Dude Solutions |
| 27.Duff & Phelps Corporation | 28.Educational Data Services , Inc. |
| 29.First Student | 30.FP Mailing Solutions |
| 31.Frontline Technologies Group, LLC | 32.Genesis Educational Services, Inc. |
| 33.Green Township Board of Education | 34.Grennille, William |
| 35.Handle with Care Behavioral Management | 36.Horizon Blue Cross/Blue Shield |
| 37.Horizon Software International, LLC | 38.J & B Occupational Therapy, LLc |
| 39.Jersey Mail Systems | 40.Jive Communications, Inc |
| 41.Lakeland-Andover School | 42.Maschio's Food Services, Inc. |
| 43.Morris County Educational Services, Inc. | 44.Municipal Capital |
| 45.New Jersey Schools Insurance Group | 46.Newton Board of Education |
| 47.Oncourse Systems for Education, LLC | 48.On-Tech Consulting, Inc. |
| 49.Parette Somjen Architects, LLC | 50.Patwood Roofing Company |
| 51.PenteleData, LP | 52.Phoenix Advisors |
| 53.Pitney Bowes Global Financial Service, LLC | 54.Premier Health Associates, LLC |

| | |
|---|---|
| 55.R&L Data Center, Inc. | 56.R-D Trucking, Inc. |
| 57.Reiner Group, Inc. | 58.Ridge & Valley Charter School |
| 59.Saint Clare's Hospital Behavioral Health | 60.Scarinci & Hollenbeck, LLC |
| 61.Stocker Bus Company | 62.Strauss Esmay Associates, LLP |
| 63.Sussex County Charter School for Technology | 64.Sussex County Educational Services, Inc. |
| 65.Sussex County Regional Cooperative | 66.Sussex County Technical School |
| 67.The Uncommon Thread | 68.Transfinder Corporation |
| 69.Verizon | 70.Vexda Construction, LLC |
| 71.Viking Pest Control | 72.Waste Management of New Jersey, Inc. |

15. **Annual Appointments:** Be it resolved by the Board of Education of Andover Regional, in the County of Sussex, New Jersey that the following annual appointments are made:
    1. Ms. Nicole Sylvester, Board Secretary
    2. Ardito & Co., LLC, Public School Accountants
    3. Dr. David Bollard, School Physician
    4. Saint Clare's Denville Hospital, Psychological Examiner
    5. Bryan Fleming and Cindy Mizelle, Attendance Officers
    6. Ms. Marie Goble, Treasurer of School Monies
    7. Scarinci Hollenbeck, Attorney
    8. Parette Somjen Architects, LLC, Architect of Record

16. **Facilities Usage:** Approve that the Andover Regional Board of Education reaffirms all motions that authorize the use of our facilities and all appointed agents of the Board from July 1, 2020 through June 30, 2021, as recommended by the Superintendent of Schools.

17. **Appointments:** Approval of the following appointments for the 2020-2021 school year, as recommended by the Superintendent of Schools:

a. Appointment of Ms. Nicole Sylvester as the following:
    1. School Purchasing Agent

2. Qualified Purchasing Agent
3. Board Secretary
4. Deputy Custodian of Public School Records
5. Investment Officer
6. Affirmative Action Officer
7. Public Compliance Officer (PACO)
8. Gender Equity Officer
9. HIPPA Officer

b. Appoint Suzanne Ross as the Homeless Liaison & District 504 Coordinator

c. Appoint Mrs. Marie Goble as the Treasurer of School Monies

d. Appoint Cindy Mizelle, elementary school principal as the ADA/504 Officer

e. Appoint Bryan Fleming, intermediate school principal as the ADA/504 Officer

f. Approve Karl & Associates as the Right to Know Compliance Officer

g. Approve Mr. Janusz Berghoff as the following:

1. Asbestos Designated Person/Officer
2. Integrated Pest Management Coordinator

h. Approve Mr. George Morville of the Morville Agency/Bollinger as Broker of Record for all Board policies except health insurance policies; PCD is on file;

i. Approve voluntary student insurance through Bollinger Fowler Student Insurance program at no cost
to the Board of Education.

j. Approve the Middlesex Regional Purchasing Co-Op (MRESC) for selected goods and School Specialty/Classroom Direct/SAX as the vendor for all general school teaching supplies with a state contract;

k. Approve all Business Office/Central staff members: Ms. Sylvester, Ms. Housby, Mrs. Quigley, Mrs.
Mehrkens, Mrs. Kristiansen, Mrs. Reardon, travel expenses for job related activities, included but not limited to the post office, bus company, county office, bank(s), office supply store(s), not to exceed $300.00 each per quarter per person; travel reimbursement at the current New Jersey mileage rate; subject to change as per the District's Travel Policy.

18. **District Mentoring Plan**: Approve the Andover Regional District Mentoring Plan for 2020-2021 school year, as recommended by the Superintendent of Schools.

19. **Extraordinary Aid Application:** Approve the submission of the Extraordinary Aid Application for the 2020-2021 school year as per students' I.E.P.s, as recommended by the Superintendent of

Schools.

20. **Tax Levy Payments:** Approve the amount of tax monies required for school purposes for the 2020-2021 school year is $13,903,600 for General Fund and $773,739 for Debt Service and that the Andover Borough & Township is hereby requested to pay the Treasurer of School Monies the below listed amounts:

**Andover Township:**

| Due Date | General Fund Tax Levy | Debt Service Tax Levy | Monthly Due Date | General Fund Tax Levy | Debt Service Tax Levy |
|---|---|---|---|---|---|
| July 1, 2020 | $1,058,709.50 | | January 1, 2021 | $1,058,709.50 | |
| August 1, 2020 | $1,058,709.50 | $353,505 | February 1, 2021 | $1,058,709.50 | $353,505 |
| September 1, 2020 | $1,058,709.50 | | March 1, 2021 | $1,058,709.50 | |
| October 1, 2020 | $1,058,709.50 | | April 1, 2021 | $1,058,709.50 | |
| November 1, 2020 | $1,058,709.50 | | May 1, 2021 | $1,058,709.50 | |
| December 1, 2020 | $1,058,709.50 | | June 1, 2021 | $1,058,709.50 | |
| **Total 2020:** | **$6,352,257** | **$353,505** | **Total 2021:** | **$6,352,257** | **$353,505** |
| | | | **Subtotals** | **$12,704,514** | **$707,010** |
| | | | **Total FY20-21 Certified Levy** | **$13,411,524** | |

**Andover Borough:**

| Due Date | General Fund Tax Levy | Debt Service Tax Levy | Monthly Due Date | General Fund Tax Levy | Debt Service Tax Levy |
|---|---|---|---|---|---|
| July 1, 2020 | $99,923.83 | | January 1, 2021 | $99,923.83 | |
| August 1, 2020 | $99,923.83 | $33,364.50 | February 1, 2021 | $99,923.83 | $33,364.50 |
| September 1, 2020 | $99,923.83 | | March 1, 2021 | $99,923.84 | |

| | | | | | |
|---|---|---|---|---|---|
| October 1, 2020 | $99,923.83 | | April 1, 2021 | $99,923.84 | |
| November 1, 2020 | $99,923.83 | | May 1, 2021 | $99,923.84 | |
| December 1, 2020 | $99,923.83 | | June 1, 2021 | $99,923.84 | |
| **Total 2020:** | **$599,542.98** | **$33,364.50** | **Total 2021:** | **$599,543.02** | **$33,364.50** |
| | | | **Subtotals** | **$1,199,086** | **$66,729** |
| | | | **Total FY20-21 Certified Levy** | **$1,265,815** | |

21. **Scarinci Hollenbeck Contract:** Approve Scarinci Hollenbeck for legal services for the 2020-2021 school year for a period from July 1, 2020 through June 30, 2021 at a cost of $165/hour, as recommended by the Superintendent of Schools.

22. **Arbitration Award:** Approve the arbitration award agreed upon by the AREA and the Andover Regional Board of Education, for PERC Doc. #AR-2019-273 (Duty Free Lunch Period) whereas the District agrees that it will compensate employees in the amount of $32,000 based on the provided attachment from the AREA, as recommended by the Superintendent of Schools.

23. **Certified Staff Evaluation Framework:** Approve established district certified staff evaluation framework for the 2020-2021 school year, as recommended by the Superintendent of Schools.

- Charlotte Danielson: The Framework For Teaching (2007)
- Multidimensional Principal Performance Rubric (MPPR)

24. **Budget Transfers:** Approve the authorization for the Business Administrator/Board Secretary to approve budget transfers that are necessary between board meetings, and in consultation with an agreement from the Superintendent, to process line item changes in compliance with required approvals per S1701 and A3680 between board meetings, for the 2020-2021 school year as recommended by the Superintendent of Schools.

25. **Payments:** Approve that the Andover Regional Board of Education permit the Business Administrator to audit and approve any account and demand to be paid prior to presentation to the board. Any such approvals shall be presented to the Board for ratification at their next meeting as per NJAC 18A:19-4.1., as recommended by the Superintendent of Schools, for the 2020-2021 school year.

26. **School Lunch Prices:** Approve the 2020-2021 school lunch prices as follows, as recommended by the Superintendent of Schools.

$3.05 Student Lunch
$3.95 Adult Lunch

27. **Temporary adjustment to Retirement Plan Changes**: Motion to adopt the Temporary Optional 403B Retirement Plan Changes in the CARES Act checklist for those affected by the Coronavirus and who qualify under the CARES Act, as recommended by the Superintendent of Schools.

28. **GENOUth – COVID-19 Grant:** Approve retroactively the submission of the GENOUth – COVID-19 Emergency School Nutrition Grant for up to $3,000 per school to support meal distribution and delivery efforts for students during the COVID-19 crisis, as recommended by the Superintendent of Schools.

**Roll Call Vote:**

**Yes:** Mrs. Brennan, Mrs. Dunbar, Mrs. Figueiredo, Mr. Minnick, Mr. Porter and Dr. Koroski

**No:** None

**Abstain:** None

**C. CURRICULUM/INSTRUCTION:**

**Mrs. Dunbar moved and Mrs. Figueiredo seconded, that the Andover Regional Board of Education approve resolution #1 as presented:**

1. **Curriculum Writing:** Approve curriculum writing revisions at a rate of $50/hour to be completed by June 30, 2020 for the following, as recommended by the Superintendent of Schools.

| Subject | Description | Hours not to exceed: | Amount not to exceed: |
|---|---|---|---|
| Math | 1 person Grade K | 24 | $1,200 |
| | 1 person Grade 1 | 24 | $1,200 |
| | 1 person Grade 2 | 24 | $1,200 |
| | 1 person Grade 3 | 24 | $1,200 |
| | 1 person Grade 4 | 24 | $1,200 |
| | 1 person Grade 5 | 24 | $1,200 |
| | 1 person Grade 6 | 24 | $1,200 |
| | 1 person Grade 7 | 24 | $1,200 |
| | 1 person Grade 8 | 24 | $1,200 |
| | 1 person Algebra 1 | 24 | $1,200 |
| Music | 1 person Grades 5-8 | 12 | $600 |

| | | | |
|---|---|---|---|
| Science | 1 person Grades 5 & 7 | 12 | $600 |
| | 1 person Grades 6 & 8 | 12 | $600 |

**Roll Call Vote:**

**Yes:** Mrs. Brennan, Mrs. Dunbar, Mrs. Figueiredo, Mr. Minnick, Mr. Porter and Dr. Koroski

**No:** None

**Abstain:** None

**COMMUNICATIONS TO BOARD**: There was one communication to the Board from a community member regarding personnel.

**OLD and NEW BUSINESS:**

Mrs. Figueiredo asked if there could please be a plan for the 4th graders moving up to middle school. Discussion ensued.

Dr. Koroski thanked the administration, staff and all involved with making the learning from home possible and having great communication with parents.

**PUBLIC PARTICIPATION ON NON-AGENDA ITEMS**:

This public session is designed for members of the public to speak on issues for Board consideration. By law, the Board of Education is under no obligation to respond to public comment. If the Board of Education chooses to respond, it does not waive its right thereafter not to respond. Members of the public are asked to state their name and address for the record.

- Mrs. Moriairty thanked the Board of Education.

**EXECUTIVE SESSION:** None at this time.

**Adjournment:** Mr. Porter moved to adjourn the meeting, seconded by Mr. Minnick and approved at 7:53 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

**Respectfully submitted,**

**Ms. Nicole Sylvester**

**Business Administrator/Board Secretary**

# Long Pond School

## *Monthly Principal's Report*

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**School:** **Long Pond School**

**Month:** **5/7/20 to 6/16/20**

**Submitted:** **Bryan Fleming / LPS Principal**

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- LPS faculty and staff continued with the remote learning plan and modified instructional schedule to best meet the needs of our students and families. Teachers planned virtual lessons, held "live" office hours, met individually or in small groups using GoogleMeets or Zoom, attended weekly team meetings with administration and weekly team meetings with grade level teams.
- Trimester 3 grades will indicate one of two marks: pass (P) or insufficient information (ii) Students with a 70% or higher earned a "P" and students with less than a 70% received an "ii." Students with an "ii" will have access to the IXL program over the summer and are encouraged to use it as a resource. Assuming we return to school in the Fall, the LPS PEP period will focus on supporting all students academically for the first trimester, either bridging gaps or extending thinking.
- Preparation for 6/18, for student supply drop off and pick up.
- Created and distributed a virtual, 5th grade "Welcome to LPS" video including messages from staff.
- 8th Grade Celebrations: This was not the end of the year any of us wished for, especially for the LPS class of 2020. However, we did several things to make the year special for our graduates, following all social distancing guidelines and protocols.
    - Virtual Graduation- consisted of speeches, farewell messages from most LPS faculty and staff, special awards and recognitions, distribution of diplomas and the end-of-year slideshow. The entire ceremony was broadcasted through the district's Youtube channel and emailed home to the 8th grade parents. A special thank you to Mrs. McKeown, Mr. DeLuca and Mrs. Halteman for making it such a great ceremony.
    - Yard signs and cap and gown delivery- On Friday, May 29th, members of the AREA delivered yard signs along with balloons to recognize and congratulate the students and families of the Class of 2020. Mr. Tobin, Dr. Koroski, Mrs. Brennan, Mr. Fleming and Officer Northern (ATPD) then delivered caps, gowns and tassels later that same day.
    - NJHS Cords- Mr. Fleming and Mrs. Publik delivered the NJHS cords to all graduating members' homes on Friday, June 5th.
    - 8th Grade Gift Bags- All money fundraised for the 8th Grade Class Trip and End-of-the-Year events was used to create graduation gifts and gift bags for each of our graduates (graduation gowns, t-shirts, sweatshirts, commemorative LPS coins, personalized yearbooks, personalized lawn banners). The class of 2020 also voted on donating a gift to the school. Thanks to the Class of 2020 for a new Ping-Pong Table for 5th and 6th grade student activity afternoons and 7th and 8th grade dances.

FMB
Principal's Report
June 2020



We are closing another school year!

The staff have been cleaning out their classrooms and returning the teaching materials they had at home. A staggered schedule spread over 3 days kept everyone at a socially acceptable distance.

Parents were notified that student devices were to be returned on June 18, 2020. A staggered schedule was sent home so that we can limit the amount of people gathering at the school. The teachers have bagged and tagged the students belongings so that they can be returned. FMB teachers have volunteered to help with this endeavor and will be collecting devices and placing them in the cafe. Gloves and masks will be provided to everyone.

At this time we have 46 newly registered chargers!!
A kindergarten welcome packet has been created and will be mailed out to the families next week. An in-person and virtual kindergarten orientation is in draft form and a decision will be made on which option is best for us later in the summer.

Ms. Ehehalt organized a virtual Field Day for the students. Activities that could be done with household items were sent out to the students along with a tracking sheet that was submitted.

A virtual video clap-out was organized by the staff and sent out to the students on the last day of school. We wish our 4th graders all the luck as they venture across the road to Long Pond.

**Multi Contract # 1 with First Student, Inc. – Andover 2020-2021**

| Route | Destination | Annual Renewal Contract Amount | CPI | Extension | Total Renewal |
|---|---|---|---|---|---|
| 1 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 2 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 5 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 6 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 7 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 9 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 10 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 12 | NHS | $19,216.46 | 1.70% | $326.68 | $19,543.14 |
| 13 | NHS | $19,216.46 | 1.70% | $326.68 | $19,543.14 |
| 17 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 19 | NHS | $19,216.46 | 1.70% | $326.68 | $19,543.14 |
| 21 | LPS/FMB | $30,113.82 | 1.70% | $511.94 | $30,625.76 |
| 23 | NHS | $19,216.46 | 1.70% | $326.68 | $19,543.14 |
| 26 | LPS/FMB | $30,113.32 | 1.70% | $511.94 | $30,625.76 |
| T-01 | Sussex Technical School | $38,443.16 | 1.70% | $653.53 | $39,096.69 |
| PP1 | PJ/PJM/Rev. Brown | $28,191.64 | 1.70% | $479.26 | $28,670.90 |
| PP3 | PJ/PJM/Rev. Brown | $28,181.13 | 1.70% | $479.10 | $28,660.23 |
| | TOTALS | $472,819.47 | | $8,038.01 | $480,857.98 |

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