Andover Regional School District

2019-2020 School Calendar

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

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

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

NJSLA State Testing: TBD

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

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

Andover Regional School District

2020-2021 School Calendar

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
September	1 & 2	Tuesday & Wednesday	Teacher In-Service	19	21
	3	Thursday	School Starts for Students		
	7	Monday	Labor Day (School Closed)		
	29	Tuesday*	Early Dismissal (Teacher In-Service)		
October	12	Monday	Columbus Day (Teacher In-Service/Closed for Students)	21	22
November	2, 3 & 4	Mon., Tues. & Wed.*	Early Dismissal (Conferences)	17	17
	5 & 6	Thursday & Friday	NJEA Convention (School Closed)		
	25	Wednesday	Early Dismissal		
	26 & 27	Thursday & Friday	Thanksgiving Recess (School Closed)		
December	8	Tuesday*	Early Dismissal (Teacher In-Service)	17	17
	23	Wednesday	Early Dismissal		
	24 - 31	Thursday - Thursday	Winter Recess (School Closed)		
January	1	Friday	New Year's Day (School Closed)	19	20
	4	Monday	School Resumes		
	18	Monday	Martin Luther King Jr. Day (Teacher In-Service/Closed for Students)		
February	4	Thursday*	Early Dismissal (Teacher In-Service)	19	19
	15	Monday	Presidents Day (School Closed)		
March				23	23
April	1	Thursday*	Early Dismissal	16	16
	2 - 9	Friday - Friday	Spring Recess (School Closed)		
	15	Thursday*	Early Dismissal (Conference)		
	27	Tuesday*	Early Dismissal (Teacher In-Service)		
May	18	Tuesday*	Early Dismissal (Teacher In-Service)	20	20
	31	Monday	Memorial Day (School Closed)		
June	22	Tuesday	Tentative Last Day	16	16
				187	191

This 2020-2021 calendar is subject to change, at any time, due to the extenuating circumstances at the discretion of the Board of Education.

The above calendar reflects 187 student school days and 191 days for staff. There is an allowance for seven (7) emergency closing days included in the above calendar. Should more than seven (7) emergency closing days be utilized, the additional days will be deducted from the Spring Recess starting with Friday, April 9, then Thursday, April 8, etc. If all seven emergency closing days are not utilized, those unused days wll be deducted at the end of the school year and the last day of the school adjusted accordingly.

NJSLA State Testing: TBD

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

Approved by the Andover Regional Board of Education - February 18, 2020

Andover Regional School District

10-Month Staff Holiday Schedule
2020-2021

September 7	Labor Day
November 5 & 6	NJEA Convention
November 26 & 27	Thanksgiving Recess
December 24 - 31	Winter Recess
January 1	New Year's Day
February 15	President's Day
April 2 - 9	Spring Recess
May 31	Memorial Day

Andover Regional School District

12-Month Holiday Staff Schedule
2020-2021

July 3	Independence Day Eve
September 7	Labor Day
November 5 & 6	NJEA Convention
November 26 & 27	Thanksgiving Recess
December 24 & 25	Christmas Eve & Day
December 31 & January 1	New Year's Eve & Day
February 15	President's Day
April 2	Good Friday
May 31	Memorial Day

ANDOVER REGIONAL SCHOOL DISTRICT
707 Limecrest Road
Newton, NJ 07860
Telephone: 973-315-5255 FAX: 973-383-8348

ARSD Monthly Suspension/HIB Report

1/18/20-2/12/20

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	None					0
LPS	4323	5	m	inappropropriate/disrespectful language towards classmates and staff	ISS	2
	4323	5	m	Disruptive/Inappropriate behavior (verbal threat)	OSS	3
	4225	5	m	Disruptive/Inappropriate behavior (physical)	OSS	1

Harassment, Intimidation and Bullying Reports				
	# of Alleged Incidents	# of Confirmed Incidents	Nature of Confirmed Incidents	Hours of Investigation
FMB	0	0		0
LPS	1	0		2

FMB
Principal's Report
February 2020



February 14th was the 100th day of school! The students were busy with activities celebrating this milestone.

The Grand Falloons presented an entertaining production to the student about recycling and being kind to the earth. The students really enjoyed the show and asked if the Grand Falloons could come back again.

FMB was honored on February 12, 2020 at the Sustainable Jersey for schools grant awards brunch. We were awarded $2000 which will be used to purchase another bottle filler water fountain.

The staff participated in professional development on the proposed updates to our grammar program. This worthwhile time was spent collaborating with colleagues. Thank you to Ms. Huffman, Ms. Antonucci, Ms. Hubble

Our PLC meeting was spent working within our school committees and planning for Read Across America, Wellness, Vertical Articulation, PBSIS and Sustainable Jersey.

Long Pond School

Monthly Principal's Report

School: **Long Pond School**

Month: **1/18/20 to 2/13/20**

Submitted: **Bryan Fleming / LPS Principal**

Green Team Update: ARSD's Green Team submitted its first round application for Sustainable Jersey for Schools recertification. It was a huge undertaking to update and submit as many eligible actions as possible, and required a true team effort. Our district administrators and maintenance department have been extremely supportive by making themselves available to meet, gather documentation, review eligibility requirements, and answer any questions along the way.

We were fortunate to be awarded $2,000 in NJEA grant funds for each school to add an additional water bottle filling station as well as purchase enough filters to sustain all filling stations for about three years. These filling stations are accessible to all staff and students and have saved over 20,000 bottles from entering the waste cycle.

The Green Team is seeking submissions from FMB and LPS teachers for lesson plans related to sustainability education. Some teachers have already begun planning and submitting lessons. These lessons will reinforce our mission to continue improving our sustainability practices in the district. We are also looking into professional development opportunities for our staff to learn more from our vendors and local agencies to better integrate our current sustainability initiatives.

Upcoming actions include restoring the outdoor classroom at LPS and incorporating health and wellness actions through collaboration with the district Wellness Committee, such as moving toward asthma friendly school certification.

Charger Basketball: The Varsity boys closed out another successful season with a record of 5-4. The boys were seeded 13th in the Hardyston tournament this year. They defeated Kittatinny Regional in the 1st round of the Hardyston Tournament by the score of 38-33. The boys went up early against 4th seed Hardyston, but fell short after closing a 11 point deficit to 3. The boys played some of their best basketball all year in the last 3 games of the season. The student vs. faculty and police basketball game is scheduled for 2/13/20. As always, this should be a great ending to an exciting basketball season for our 8th grade boys and girls.

Andover Regional Board of Education Check Register from Jan 29, 2020 to Feb 18, 2020 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount	
A:30767	1/28/20	Gabriella Labouseur	(241.64)	Check voided on 2/10/2020
A:30795	1/29/20	Andover Regional School Lunch Program	1,954.17	
A:30796	1/30/20	Jive Communications, Inc.	1,693.68	
A:30797	1/30/20	PESI, Inc.	439.98	
A:30798	1/30/20	BUREAU OF EDUCATION & RESEARCH	279.00	
A:30799	1/30/20	New Jersey Music Educators Association	170.00	
A:30800	1/30/20	HARRAHS ATLANTIC CITY	291.00	
A:N0130	1/30/20	Andover Regional Payroll Ageny	320,690.41	
D:1160	1/30/20	Maschios Food Services, Inc.	29.64	
A:30801	1/31/20	Horizon Blue Cross Blue Shield of NJ	93,856.67	
I:3382	2/6/20	SPARTA LANES	112.00	
A:30802	2/7/20	Sparta Books	120.00	
A:30803	2/12/20	CEDE & Company	866,137.50	
A:30804	2/12/20	Gabriella Labouseur	241.64	
A:N0214	2/14/20	Andover Regional Payroll Ageny	324,471.94	
A:30805	2/18/20	AC Daughtry, Inc.	1,559.40	
A:30806	2/18/20	Stephenie M. Neufeld	1,040.00	
A:30807	2/18/20	Anchor Rubber Stamp	35.90	
A:30808	2/18/20	Ansor Solar, LLC	4,481.88	
A:30809	2/18/20	Atlantic Tomorrows Office	317.10	
A:30810	2/18/20	Attainment Company, Inc.	240.45	
A:30811	2/18/20	Aurora Electrical Supply Co., LLC	609.87	
A:30812	2/18/20	Booksource	258.30	
A:30813	2/18/20	CDW Government, LLC	2,744.94	
A:30814	2/18/20	CenturyLink	563.03	
A:30815	2/18/20	Command Radio Communications, Inc.	1,483.83	
A:30816	2/18/20	Timothy Crotts	72.00	
A:30817	2/18/20	Kevin Decker	80.00	
A:30818	2/18/20	Joseph DeLuca	253.10	

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Andover Regional Board of Education Check Register from Jan 29, 2020 to Feb 18, 2020 for All Funds

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Check#	Date	Vendor (Payee)	Amount
A:30819	2/18/20	Delta Education, LLC	341.13
A:30820	2/18/20	Demco, Inc.	119.45
A:30821	2/18/20	E.A. Morse & Co., Inc.	1,775.19
A:30822	2/18/20	Edmentum, Inc	240.00
A:30823	2/18/20	Carrie A. Kouri	99.80
A:30824	2/18/20	Eurofins QC, Inc.	181.00
A:30825	2/18/20	First Student, Inc.	47,382.66
A:30826	2/18/20	Fleming, Bryan	155.40
A:30827	2/18/20	Patrick Gavin	72.00
A:30828	2/18/20	Liminex, Inc.	4,879.00
A:30829	2/18/20	William Grennille	666.67
A:30830	2/18/20	HEINEMANN	965.80
A:30831	2/18/20	High Noon Books	139.92
A:30832	2/18/20	John D. Huhn	72.00
A:30833	2/18/20	J & B Therapy, LLC	16,194.73
A:30834	2/18/20	Jive Communications, Inc.	1,662.86
A:30835	2/18/20	Kungfu4less.com	51.64
A:30836	2/18/20	Lakeshore Learning Materials	479.55
A:30837	2/18/20	Leo LaBarge	47.98
A:30838	2/18/20	Jack McDonald	144.00
A:30839	2/18/20	CYNTHIA MIZELLE	89.32
A:30840	2/18/20	Morris County Educational Services Commission	322.00
A:30841	2/18/20	Municipal Capital Finance	1,585.00
A:30842	2/18/20	Edward Munoz	72.00
A:30843	2/18/20	New Jersey Association of School Administrato	475.00
A:30844	2/18/20	Newton Trophy	44.50
A:30845	2/18/20	Oxford Consulting Services, Inc.	400.00
A:30846	2/18/20	Parette Somjen Architects LLC	10,500.00
A:30847	2/18/20	PITNEY BOWES GLOBAL FINANCIAL SERV	32.00

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Andover Regional Board of Education Check Register from Jan 29, 2020 to Feb 18, 2020 for All Funds

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Check#	Date	Vendor (Payee)	Amount
A:30848	2/18/20	R&L Data Centers, Inc.	3,051.52
A:30851	2/18/20	ReadyRefresh by Nestle	42.93
A:30852	2/18/20	Scarinci & Hollenbeck, LLC	7,309.50
A:30853	2/18/20	School Specialty /Sax Arts	723.28
A:30854	2/18/20	STAPLES BUSINESS ADVANTAGE	545.47
A:30855	2/18/20	STAPLES BUSINESS ADVANTAGE	134.07
A:30856	2/18/20	Sussex County Regional Cooperative	32,981.90
A:30857	2/18/20	Robert Vaughan	72.00
A:30858	2/18/20	William Wanko	72.00
A:30859	2/18/20	Waste Management of New Jersey, Inc.	1,354.88
A:30860	2/18/20	STAPLES BUSINESS ADVANTAGE	140.45
A:30861	2/18/20	Eric Martino	3,060.00
A:30862	2/18/20	Newton Board of Education	302,587.00
A:30863	2/18/20	The Music Den	100.00
A:30864	2/18/20	SUSSEX COUNTY MUNICIPAL UTILITIES A	34.50
A:30865	2/18/20	Premiere Health Associates, LLC	190.40
A:30866	2/18/20	Newton Board of Education	2,462.51
A:30867	2/18/20	Tri-State Rentals, Inc.	215.00
A:30868	2/18/20	FEA	1,050.00
A:30869	2/18/20	Melissa VanBlarcom	155.40
A:30870	2/18/20	Poster Compliance Center	69.95
A:30871	2/18/20	Newton Board of Education	3,649.40
A:30872	2/18/20	New Jersey Association of School Administrato	275.00
A:30873	2/18/20	Lowes Home Centers, Inc.	505.92
A:30874	2/18/20	Amazon.Com	718.96
A:30875	2/18/20	Allegro School	12,240.00
A:30876	2/18/20	Cara Capela	1,840.30
A:30877	2/18/20	Terranova Group T/A Chapel Hill Academy	6,441.00
A:30878	2/18/20	Lakeland-Andover School	10,540.00

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Andover Regional Board of Education Check Register from Jan 29, 2020 to Feb 18, 2020 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:30879	2/18/20	Morris County Educational Services Commission	9,378.00
A:30880	2/18/20	Newton Board of Education	383,285.55
A:30881	2/18/20	Ridge & Valley Charter School	1,281.00
A:30882	2/18/20	Sussex County Charter School for Technology	7,029.00
A:30883	2/18/20	Windsor Learning Center	5,280.00
A:30884	2/18/20	Timothy Crotts	72.00
A:30885	2/18/20	FEA	40.00
A:30886	2/18/20	J & B Therapy, LLC	14,775.05
A:30887	2/18/20	SERVICE ELECTRIC CABLE TV OF NJ, INC.	59.40
A:30888	2/18/20	CDW Government, LLC	1,778.68
A:30889	2/18/20	ELIZABETHTOWN GAS COMPANY	8,485.73
A:30890	2/18/20	VERIZON	553.45
A:30891	2/18/20	STAPLES BUSINESS ADVANTAGE	43.50
A:30892	2/18/20	Attainment Company, Inc.	282.45
D:1161	2/18/20	STAPLES BUSINESS ADVANTAGE	96.38
D:1162	2/18/20	Caylin Katzenstein	66.00
I:3383	2/18/20	All Aboard Tours & Travel, LLC	4,660.00
I:3384	2/18/20	RONETCO SUPERMARKETS, INC.	87.40

The Grand Total of all Checks from Fund 10 is:	40,601.83
The Grand Total of all Checks from Fund 11 is:	1,606,692.42
The Grand Total of all Checks from Fund 12 is:	8,500.00
The Grand Total of all Checks from Fund 20 is:	16,010.15
The Grand Total of all Checks from Fund 40 is:	866,137.50
The Grand Total of all Checks from Fund 60 is:	192.02
The Grand Total of all Checks from Fund 95 is:	4,859.40
The Grand total of all checks for this period is:	2,542,993.32

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All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount

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

~~Board president~~ ~~Board Secretary~~

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REPORT OF THE TREASURER
Andover Regional School School District
All Funds
For the Month Ending January 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	3,499,059.72	1,403,927.96	1,469,355.99	3,433,631.69
2	Capital Reserve Fund 10-116	966,450.99		48,000.00	918,450.99
3	Maintanance Reserve Fund 10-117	361,964.17	1,500.00	0.00	363,464.17
4	Special Rev. Fund 20	46,961.32	0.00	87,955.05	(40,993.73)
5	Capital Projects Fund 30	0.00	0.00	0.00	0.00
6	Debt Service Fund - Fund 40	308,594.76	0.00	0.00	308,594.76
5	***TOTAL*** **(Lines 1 thru 4)**	5,183,030.96	1,405,427.96	1,605,311.04	4,983,147.88
	ENTERPRISE FUNDS*				
	Cafeteria Account	27,296.08	13,946.01	10,468.56	30,773.53
	Pre-school Services	0.00	0.00	0.00	0.00
	Student Activity LPS	32,016.82	1,986.77	2,829.60	31,173.99
	Student Activity FMB	3,987.01	141.00	371.40	3,756.61
17 6	***Total Enterprise Funds*** **(Fund 6X)**	63,299.91	16,073.78	13,669.56	65,704.13
	TRUST & AGENCY FUNDS				
7	- Payroll	0.00	374,790.42	374,790.42	0.00
8	- Payroll Agency	2,927.52	267,082.66	265,182.09	4,828.09
9	- Other: Unemploy. Ins. Trust	29,616.94	26.21	0.00	29,643.15
10	***Total Trust & Agency Funds*** **(Lines 7 thru 10)**	32,544.46	641,899.29	639,972.51	34,471.24
11	***TOTAL - ALL FUNDS*** **(LINES 5, 6 AND 12)**	5,278,875.33	2,063,401.03	2,258,953.11	5,083,323.25

Prepared and Submitted By:

Marie A. Miller
Treasurer of School Monies

Feb 4, 2020

Interim Balance Sheet

ASSETS AND RESOURCES

	ASSETS		
101	Cash in checking account	$ 3,433,631.69	
102-106	Other cash equivalents	$ 0.00	
	Total cash		$ 3,433,631.69
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		$ 5,778,710.84
	Accounts receivable		
132	Interfund	$ 0.00	
141	Intergovernmental - state	$ 1,076,699.33	
142	Intergovernmental - federal	$ 0.00	
143	Intergovernmental - other	$ 11,847.78	
153	Other Accounts Receivable	$ 4,800.00	
			$ 1,093,347.11
	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	$ (15,903,145.38)	
			$ (133,127.38)
	TOTAL ASSETS AND RESOURCES		$ 11,454,477.42

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	$ 286,786.24
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	$ 286,786.24

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	FUND EQUITY			
	Appropriated:			
753	Reserve for encumbrances - current year		$ 7,201,091.02	
754	Reserve for encumbrances - prior year		$ 0.00	
761	Reserved fund balance Capital Reserve - July 1, 2019	$ 1,052,160.00		
504	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	$ 7,736,347.36		
603	Less: encumbrances	$ 7,201,091.02	$ (14,937,438.38)	$ 2,212,647.62
	Appropriations less expenditures			$ 10,277,972.78
	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			$ 11,167,691.18
	TOTAL LIABILITIES AND FUND EQUITY			$ 11,454,477.42

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 17,150,086.00	$ 14,937,438.38	$ 2,212,647.62
Less: Revenues	$ (15,770,018.00)	$ (15,903,145.38)	$ 133,127.38
Subtotal	$ 1,380,068.00	$ (965,707.00)	$ 2,345,775.00
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 2,500.00	$ (2,450.00)
Less - Withdrawal from reserve	$ (682,010.00)	$ (136,209.01)	$ (545,800.99)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 10,500.00	$ (10,450.00)
Less - Withdrawal from reserve	$ (308,270.00)	$ (59,401.58)	$ (248,868.42)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 389,888.00	$ (1,148,317.59)	$ 1,538,205.59
Add: Unappropriated fund balance			$ 889,718.40
Total of budgeted and unappropriated fund balance			$ 2,427,923.99

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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	(1,148,317.59)	1,538,205.59
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	13,793,207.38	(133,127.38)
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	14,950,438.38	2,199,747.62

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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	61,403.00	66,943.00	(9,456.00)	0.00
	Grand Totals for fund 10:	118,890.00	0.00	118,890.00	61,403.00	66,943.00	(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	(115,865.57)	1,078,330.43	687,719.14	111,967.85	278,643.44	140,594.04
Regular Programs-Instruction		2,231,168.00	0.00	2,231,168.00	989,684.24	1,240,483.76	1,000.00	1,000.00
Regular Programs-Home Instruction		8,000.00	0.00	8,000.00	1,230.00	4,550.00	2,220.00	0.00
Regular Programs-Undistrib Instruction		321,102.00	0.00	321,102.00	221,469.52	11,283.60	88,348.88	1,339.63
Special Education-LLD Sel-Contained		214,905.00	0.00	214,905.00	133,763.95	81,139.54	1.51	0.00
Special Education - Behavioral Disabled		63,994.00	2,143.46	66,137.46	39,836.43	26,301.03	0.00	0.00
Special Education-Multiply Disabled		333,139.00	(1,794.30)	331,344.70	136,788.71	194,555.99	0.00	0.00
Special Education-Resource room		562,053.00	(709.20)	561,343.80	342,748.81	172,830.77	45,764.22	220.00
Special Education-Pre-Sch Disabil P/T		188,676.00	4,205.68	192,881.68	125,107.47	67,748.06	26.15	0.00
Special Education - Home Instruction		8,000.00	(1,539.05)	6,460.95	0.00	5,000.00	1,460.95	0.00
Basic Skills/Remedial Instruction		143,275.00	(2,306.59)	140,968.41	61,058.99	79,215.00	694.42	0.00
Bilingual Education Instruction		15,118.00	0.00	15,118.00	6,914.00	7,704.00	500.00	0.00
Curricular Activities-Instruction		70,000.00	0.00	70,000.00	9,011.94	56,162.50	4,825.56	1,356.39
Athletic Programs-Instruction		33,300.00	0.00	33,300.00	8,815.18	23,548.00	936.82	0.00
Other Instructional Programs		98,000.00	(2,462.51)	95,537.49	40,652.57	19,347.43	35,537.49	0.00
Undistributed Expense-Instruction		4,569,105.00	78,403.71	4,647,508.71	2,103,892.80	2,465,249.35	78,366.56	0.00
Attendance and Social Work Svcs		124,445.00	0.00	124,445.00	66,562.02	57,882.87	0.11	0.00
Health Services		163,690.00	0.00	163,690.00	82,479.05	81,135.91	75.04	19.32
Other Support Svc-Related Svcs		166,491.00	0.00	166,491.00	83,440.40	82,317.90	732.70	0.00
Other Support Svc-Extraordinary Svcs		161,300.00	0.00	161,300.00	110,477.08	44,517.95	6,304.97	0.00
Other Support Svc-Students-Reg		192,314.00	(694.37)	191,619.63	100,716.86	90,316.36	586.41	0.00
Other Support Svc-Students-Spec		289,581.00	694.37	290,275.37	174,145.52	115,391.49	738.36	0.00
Improvement of Instruction		177,010.00	0.00	177,010.00	59,960.49	116,533.87	515.64	529.89
Library and Educ Media		158,231.00	0.00	158,231.00	91,398.08	51,566.93	15,265.99	0.00
Instr. Staff Training Svcs		68,850.00	0.00	68,850.00	17,639.36	8,211.02	42,999.62	0.00
Support Svc-General Admin		382,425.00	0.00	382,425.00	208,377.39	128,510.25	45,537.36	128.00
Support Svc-School Admin		253,475.00	0.00	253,475.00	148,730.81	97,184.98	7,559.21	0.00
Business Office Support Services		213,350.00	0.00	213,350.00	122,594.73	70,541.59	20,213.68	0.00
Admin Inform Tech Support Svcs		129,612.00	0.00	129,612.00	80,719.11	42,378.38	6,514.51	0.00
Required Maint. of School Fac.		645,320.00	(40,671.20)	604,648.80	135,109.08	35,765.36	433,774.36	0.00
Other Oper. & Maint. of Plant		946,857.00	(27,000.00)	919,857.00	375,986.15	367,613.67	176,257.18	(1,641.23)
Care & Upkeep of Grounds		95,266.00	0.00	95,266.00	30,646.04	53,247.39	11,372.57	0.00
Security		21,300.00	0.00	21,300.00	2,263.22	3,043.23	15,993.55	0.00
Student Transportation Svcs		1,300,547.00	0.00	1,300,547.00	485,607.15	772,049.51	42,890.34	1,115.32
Employee Benefits		685,782.00	115,865.57	801,647.57	271,370.06	309,102.48	221,175.03	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	7,567,416.35	7,094,398.02	1,576,382.63	144,661.36

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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
504	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	118,028.01	39,750.00	560,270.99	0.00
	Grand Totals for fund 12:	766,099.00	27,000.00	793,099.00	120,528.01	39,750.00	632,820.99	0.00
	Grand Totals for all Subfunds of Fund 10:	17,114,916.00	35,270.00	17,150,186.00	7,749,347.36	7,201,091.02	2,199,747.62	144,661.36

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	389,888.00	0.00	389,888.00	(1,148,317.59)	1,538,205.59
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	18,600.00	5,400.00
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	126,876.78	(126,876.78)
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	6,414.85	(1,414.85)
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	14,950,438.38	2,199,747.62

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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	61,403.00	66,943.00	(9,456.00)	0.00
Charter School Tuition		118,890.00	0.00	118,890.00	61,403.00	66,943.00	(9,456.00)	0.00
	Grand Totals for fund 10:	118,890.00	0.00	118,890.00	61,403.00	66,943.00	(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	(81,451.29)	120,148.71	8,045.83	0.00	112,102.88	0.00
11-100-100-241	Other Retirements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-100-250	Unemployment Acct	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00
11-100-100-260	Worker's Compensation	38,160.00	0.00	38,160.00	34,617.56	0.00	3,542.44	0.00
11-100-100-270	Health Benefits	854,120.00	(34,414.28)	819,705.72	627,307.05	99,880.25	92,518.42	140,594.04
11-100-100-280	Tuition Reimbursement	42,500.00	0.00	42,500.00	16,777.20	12,087.60	13,635.20	0.00
11-100-100-290	Other Employee	216.00	0.00	216.00	159.00	0.00	57.00	0.00
11-100-100-299	Unused sick payout	28,800.00	0.00	28,800.00	812.50	0.00	27,987.50	0.00
Allocated Benefits - Instruction		1,194,196.00	(115,865.57)	1,078,330.43	687,719.14	111,967.85	278,643.44	140,594.04
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	0.00	212,909.00	94,138.55	117,770.45	1,000.00	1,000.00
11-120-100-101	Grade 5 Salary - LPS	1,103,800.00	0.00	1,103,800.00	466,165.37	637,634.63	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	914,459.00	0.00	914,459.00	429,380.32	485,078.68	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Programs-Instruction		2,231,168.00	0.00	2,231,168.00	989,684.24	1,240,483.76	1,000.00	1,000.00
11-150-100-100	Salary - Home Instruction	5,000.00	0.00	5,000.00	450.00	4,550.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	3,000.00	0.00	3,000.00	780.00	0.00	2,220.00	0.00
Regular Programs-Home Instruction		8,000.00	0.00	8,000.00	1,230.00	4,550.00	2,220.00	0.00
11-190-100-106	Other Salaries - Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-199	Term/Retire Unused Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320	Purch Prof/Ed Svcs	25,000.00	6,867.00	31,867.00	31,867.00	0.00	0.00	0.00
11-190-100-340	Purch Technical Svcs	8,280.00	0.00	8,280.00	3,530.00	600.00	4,150.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	20,000.00	0.00	20,000.00	12,680.00	6,340.00	980.00	0.00
11-190-100-610	General Supplies	201,362.00	(6,198.89)	195,163.11	147,346.62	3,893.90	43,922.59	1,339.63
11-190-100-640	Textbooks	66,460.00	(668.11)	65,791.89	26,045.90	449.70	39,296.29	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	0.00	321,102.00	221,469.52	11,283.60	88,348.88	1,339.63
11-204-100-101	Salary - LLD Teacher	141,482.00	3,615.09	145,097.09	79,207.32	65,889.77	0.00	0.00
11-204-100-106	Salar - LLD Other	67,925.00	(3,839.73)	64,085.27	49,022.84	15,062.43	0.00	0.00
11-204-100-600	Supplies	5,498.00	224.64	5,722.64	5,533.79	187.34	1.51	0.00
Special Education-LLD Sel-Contained		214,905.00	0.00	214,905.00	133,763.95	81,139.54	1.51	0.00
11-209-100-101	BD Salaries of Teachers	63,294.00	(5,843.95)	57,450.05	31,397.00	26,053.05	0.00	0.00
11-209-100-106	BD Other Salaries	0.00	7,361.85	7,361.85	7,361.85	0.00	0.00	0.00
11-209-100-610	BD General Supplies	700.00	625.56	1,325.56	1,077.58	247.98	0.00	0.00
Special Education - Behavioral Disabled		63,994.00	2,143.46	66,137.46	39,836.43	26,301.03	0.00	0.00
11-212-100-101	Salary - MD Teacher	206,499.00	0.00	206,499.00	77,606.70	128,892.30	0.00	0.00
11-212-100-106	Salary - MD Other	123,652.00	(1,581.56)	122,070.44	56,406.75	65,663.69	0.00	0.00
11-212-100-600	Supplies	2,988.00	(212.74)	2,775.26	2,775.26	0.00	0.00	0.00
Special Education-Multiply Disabled		333,139.00	(1,794.30)	331,344.70	136,788.71	194,555.99	0.00	0.00
11-213-100-101	Salary - Resource Room	439,870.00	0.00	439,870.00	284,157.30	155,492.70	220.00	220.00
11-213-100-106	Salary - RR Other	113,963.00	0.00	113,963.00	52,674.93	17,338.07	43,950.00	0.00
11-213-100-610	Supplies	8,220.00	(709.20)	7,510.80	5,916.58	0.00	1,594.22	0.00
Special Education-Resource room		562,053.00	(709.20)	561,343.80	342,748.81	172,830.77	45,764.22	220.00
11-215-100-101	PSD Salary	141,307.00	(439.95)	140,867.05	81,481.30	59,385.75	0.00	0.00
11-215-100-106	PSD TA Salary	44,950.00	0.00	44,950.00	36,587.69	8,362.31	0.00	0.00
11-215-100-320	PSD Purch Prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-500	Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-600	PSD Supplies	2,419.00	4,645.63	7,064.63	7,038.48	0.00	26.15	0.00
Special Education-Pre-Sch Disabil P/T		188,676.00	4,205.68	192,881.68	125,107.47	67,748.06	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	0.00	5,000.00	0.00	5,000.00	0.00	0.00
11-219-100-106	Home Instruction Aid Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	(1,539.05)	1,460.95	0.00	0.00	1,460.95	0.00
11-219-100-600	Home Instruction Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education - Home Instruction		8,000.00	(1,539.05)	6,460.95	0.00	5,000.00	1,460.95	0.00
11-230-100-100	Salary - Basic Skills	139,975.00	0.00	139,975.00	60,760.00	79,215.00	0.00	0.00
11-230-100-610	Supplies	3,300.00	(2,306.59)	993.41	298.99	0.00	694.42	0.00
Basic Skills/Remedial Instruction		143,275.00	(2,306.59)	140,968.41	61,058.99	79,215.00	694.42	0.00
11-240-100-100	Salary - ESL	14,618.00	0.00	14,618.00	6,914.00	7,704.00	0.00	0.00
11-240-100-610	Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Bilingual Education Instruction		15,118.00	0.00	15,118.00	6,914.00	7,704.00	500.00	0.00
11-401-100-100	Salary	66,000.00	0.00	66,000.00	8,481.11	56,162.50	1,356.39	1,356.39
11-401-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600	Supplies	4,000.00	0.00	4,000.00	530.83	0.00	3,469.17	0.00
Curricular Activities-Instruction		70,000.00	0.00	70,000.00	9,011.94	56,162.50	4,825.56	1,356.39
11-402-100-100	Salary	30,000.00	0.00	30,000.00	7,100.00	22,900.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	3,000.00	0.00	3,000.00	1,430.00	648.00	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	8,815.18	23,548.00	936.82	0.00
11-422-100-101	Salary - Summer School	60,000.00	0.00	60,000.00	40,652.57	19,347.43	0.00	0.00
11-422-100-106	Salary - Summer Para	11,000.00	(2,462.51)	8,537.49	0.00	0.00	8,537.49	0.00
11-422-100-300	Purch Prof/Ed Svcs	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
Other Instructional Programs		98,000.00	(2,462.51)	95,537.49	40,652.57	19,347.43	35,537.49	0.00
11-000-100-561	Tuition to Other LEA's - Reg	3,353,056.00	2,462.51	3,355,518.51	1,676,727.40	1,678,791.11	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	511,691.00	406,968.84	918,659.84	209,922.90	708,736.94	0.00	0.00
11-000-100-563	Tuition - Vocational Schools	100,215.00	0.00	100,215.00	30,064.50	70,150.50	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	26,723.00	0.00	26,723.00	19,152.20	7,570.80	0.00	0.00
11-000-100-566	Tuition - Private Schools	577,420.00	(331,027.64)	246,392.36	168,025.80	0.00	78,366.56	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	78,403.71	4,647,508.71	2,103,892.80	2,465,249.35	78,366.56	0.00
11-000-211-100	Salary	113,869.00	0.00	113,869.00	55,986.13	57,882.87	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	66,562.02	57,882.87	0.11	0.00
11-000-213-100	Salary	125,968.00	0.00	125,968.00	63,801.51	62,166.49	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	33,400.00	190.40	33,590.40	14,779.50	18,776.90	34.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-600	General Supplies	4,322.00	(190.40)	4,131.60	3,898.04	192.52	41.04	19.32
Health Services		163,690.00	0.00	163,690.00	82,479.05	81,135.91	75.04	19.32
11-000-216-100	Salary	149,826.00	0.00	149,826.00	75,413.00	74,413.00	0.00	0.00
11-000-216-320	Purch Prof Svcs	14,000.00	0.00	14,000.00	6,100.00	7,340.00	560.00	0.00
11-000-216-600	General Supplies	2,665.00	0.00	2,665.00	1,927.40	564.90	172.70	0.00
11-000-216-800	Other Related Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Svc-Related Svcs		166,491.00	0.00	166,491.00	83,440.40	82,317.90	732.70	0.00
11-000-217-100	Salary - Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320	Purch Prof Svcs	160,000.00	0.00	160,000.00	109,704.81	44,517.95	5,777.24	0.00
11-000-217-600	General Supplies	1,300.00	0.00	1,300.00	772.27	0.00	527.73	0.00
Other Support Svc-Extraordinary Svcs		161,300.00	0.00	161,300.00	110,477.08	44,517.95	6,304.97	0.00
11-000-218-104	Salary - Guidance	186,301.00	0.00	186,301.00	98,384.64	87,916.36	0.00	0.00
11-000-218-105	Salary - Sec Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	2,900.00	(101.14)	2,798.86	0.00	2,400.00	398.86	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600	General Supplies	3,113.00	(593.23)	2,519.77	2,332.22	0.00	187.55	0.00
Other Support Svc-Students-Reg		192,314.00	(694.37)	191,619.63	100,716.86	90,316.36	586.41	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
11-000-219-104	Salary - CST	225,075.00	0.00	225,075.00	123,848.67	101,226.33	0.00	0.00
11-000-219-105	Salary - Secretary	45,306.00	0.00	45,306.00	31,335.88	13,970.12	0.00	0.00
11-000-219-390	Purch Prof Svcs	8,000.00	(196.33)	7,803.67	7,803.67	0.00	0.00	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	General Supplies	9,600.00	1,296.70	10,896.70	9,963.30	195.04	738.36	0.00
11-000-219-800	Other Objects	1,600.00	(406.00)	1,194.00	1,194.00	0.00	0.00	0.00
Other Support Svc-Students-Spec		289,581.00	694.37	290,275.37	174,145.52	115,391.49	738.36	0.00
11-000-221-104	Curriculum Salary	100,709.00	(600.00)	100,109.00	58,340.38	41,768.62	0.00	0.00
11-000-221-110	Other Sal - Curriculum	0.00	600.00	600.00	600.00	0.00	0.00	0.00
11-000-221-320	Purch Prof Svcs	75,801.00	0.00	75,801.00	1,550.00	74,251.00	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-600	Curriculum - General Supplies	500.00	0.00	500.00	(529.89)	514.25	515.64	529.89
11-000-221-800	Curriculum - Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Instruction		177,010.00	0.00	177,010.00	59,960.49	116,533.87	515.64	529.89
11-000-222-100	Salary	61,580.00	(7,749.87)	53,830.13	45,556.63	8,273.50	0.00	0.00
11-000-222-177	Tech Coord Salaries	70,132.00	0.00	70,132.00	32,860.51	37,270.49	1.00	0.00
11-000-222-300	Purch Prof Svcs	6,000.00	6,697.87	12,697.87	7,818.87	4,879.00	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	(143.00)	20,376.00	3,967.07	1,143.94	15,264.99	0.00
Library and Educ Media		158,231.00	0.00	158,231.00	91,398.08	51,566.93	15,265.99	0.00
11-000-223-320	Purch Prof Svcs	68,100.00	0.00	68,100.00	17,639.36	8,211.02	42,249.62	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	0.00	68,850.00	17,639.36	8,211.02	42,999.62	0.00
11-000-230-100	Salaries	181,911.00	0.00	181,911.00	98,893.59	83,017.41	0.00	0.00
11-000-230-331	Legal Services	40,000.00	6,708.25	46,708.25	34,939.90	11,768.35	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	(6,709.25)	8,290.75	0.00	0.00	8,290.75	0.00
11-000-230-339	Arch &Engineer Fees	11,352.00	0.00	11,352.00	(6,240.76)	3,482.20	14,110.56	0.00
11-000-230-530	Communications/Telephone	53,600.00	0.00	53,600.00	25,545.01	24,049.15	4,005.84	0.00
11-000-230-585	BOE Other Purchased Services	9,837.00	0.00	9,837.00	1,408.00	0.00	8,429.00	128.00
11-000-230-590	Other Purchased Services (400-500 Series)	26,000.00	0.00	26,000.00	14,298.90	6,113.10	5,588.00	0.00
11-000-230-610	General Supplies	4,900.00	0.00	4,900.00	2,585.89	35.04	2,279.07	0.00
11-000-230-630	BOE In-House Trn/Mtg	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-230-890	Other Objects	1,900.00	0.00	1,900.00	1,392.66	45.00	462.34	0.00
11-000-230-895	BOE - Other Objects	9,700.00	0.00	9,700.00	9,329.20	0.00	370.80	0.00
Support Svc-General Admin		382,425.00	0.00	382,425.00	208,377.39	128,510.25	45,537.36	128.00
11-000-240-103	Salary - Principal	182,994.00	0.00	182,994.00	108,205.92	74,788.08	0.00	0.00
11-000-240-105	Secretarial Salary	55,431.00	0.00	55,431.00	33,801.88	21,629.12	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	1,735.01	767.78	497.21	0.00
11-000-240-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-800	Other Objects	12,050.00	0.00	12,050.00	4,988.00	0.00	7,062.00	0.00
Support Svc-School Admin		253,475.00	0.00	253,475.00	148,730.81	97,184.98	7,559.21	0.00
11-000-251-100	Salaries	165,650.00	0.00	165,650.00	100,405.52	65,244.48	0.00	0.00
11-000-251-330	Purch Prof Svcs	24,250.00	0.00	24,250.00	15,268.32	5,021.73	3,959.95	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	8,700.00	0.00	8,700.00	168.28	0.00	8,531.72	0.00
11-000-251-600	General Supplies	11,100.00	0.00	11,100.00	4,490.38	275.38	6,334.24	0.00
11-000-251-832	Lease Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890	Other Objects	3,650.00	0.00	3,650.00	2,262.23	0.00	1,387.77	0.00
Business Office Support Services		213,350.00	0.00	213,350.00	122,594.73	70,541.59	20,213.68	0.00
11-000-252-100	Salaries	45,000.00	(240.00)	44,760.00	14,695.50	30,064.50	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	50,072.00	11,359.64	61,431.64	50,301.64	11,130.00	0.00	0.00
11-000-252-600	Admin IT Supplies	34,540.00	(11,119.64)	23,420.36	15,721.97	1,183.88	6,514.51	0.00
Admin Inform Tech Support Svcs		129,612.00	0.00	129,612.00	80,719.11	42,378.38	6,514.51	0.00
11-000-261-100	Salaries	70,995.00	2,280.61	73,275.61	49,280.42	23,995.19	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	(42,951.81)	457,273.19	77,044.04	5,215.00	375,014.15	0.00
11-000-261-610	General Supplies	74,100.00	0.00	74,100.00	8,784.62	6,555.17	58,760.21	0.00
Required Maint. of School Fac.		645,320.00	(40,671.20)	604,648.80	135,109.08	35,765.36	433,774.36	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	0.00	294,583.00	169,832.30	124,750.70	0.00	(1,641.23)
11-000-262-300	Purch Prof & Tech Svcs	87,500.00	0.00	87,500.00	20,155.69	26,938.72	40,405.59	0.00
11-000-262-420	Repairs & Maintenance	95,914.00	0.00	95,914.00	2,792.50	11,750.00	81,371.50	0.00
11-000-262-444	Lease Purchase Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490	Other Purch Svcs	8,000.00	0.00	8,000.00	4,666.69	3,333.31	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	24,501.00	38,231.76	42,217.24	0.00
11-000-262-621	Energy - Natural Gas	75,000.00	0.00	75,000.00	23,675.32	51,324.68	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	0.00	165,000.00	58,523.79	106,452.21	24.00	0.00
11-000-262-624	Energy - Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-625	Energy - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626	Energy - Gasoline	5,000.00	0.00	5,000.00	439.71	4,552.29	8.00	0.00
11-000-262-800	Other Objects	13,910.00	0.00	13,910.00	1,399.15	280.00	12,230.85	0.00
Other Oper. & Maint. of Plant		946,857.00	(27,000.00)	919,857.00	375,986.15	367,613.67	176,257.18	(1,641.23)
11-000-263-100	Salary	75,266.00	0.00	75,266.00	27,118.61	48,147.39	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,000.00	0.00	10,000.00	575.60	0.00	9,424.40	0.00
11-000-263-610	General Supplies	10,000.00	0.00	10,000.00	2,951.83	5,100.00	1,948.17	0.00
Care & Upkeep of Grounds		95,266.00	0.00	95,266.00	30,646.04	53,247.39	11,372.57	0.00
11-000-266-420	Repairs & Maintenance	10,000.00	0.00	10,000.00	0.00	1,559.40	8,440.60	0.00
11-000-266-610	General Supplies	11,300.00	0.00	11,300.00	2,263.22	1,483.83	7,552.95	0.00
Security		21,300.00	0.00	21,300.00	2,263.22	3,043.23	15,993.55	0.00
11-000-270-160	Salary - Regular Ed	38,522.00	0.00	38,522.00	20,865.52	17,656.48	0.00	0.00
11-000-270-161	Salary - Special Ed	27,225.00	0.00	27,225.00	14,426.66	12,798.34	0.00	0.00
11-000-270-350	Mgmt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390	Other Purch Svcs	5,400.00	0.00	5,400.00	4,100.00	0.00	1,300.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	21,000.00	0.00	21,000.00	7,500.00	8,500.00	5,000.00	0.00
11-000-270-505	Aid in Lieu - School Choice	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	525,000.00	0.00	525,000.00	207,997.58	303,928.00	13,074.42	0.00
11-000-270-512	Contr Svcs - Field Trips	20,000.00	0.00	20,000.00	3,175.00	115.00	16,710.00	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	216,348.31	419,051.69	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	485,607.15	772,049.51	42,890.34	1,115.32
11-000-291-220	Social Security	78,400.00	81,451.29	159,851.29	159,851.29	0.00	0.00	0.00
11-000-291-240	DCRP	50,000.00	0.00	50,000.00	1,363.05	0.00	48,636.95	0.00
11-000-291-241	Other Retirements	145,000.00	0.00	145,000.00	8,453.04	0.00	136,546.96	0.00
11-000-291-250	Unemployment Acct	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00
11-000-291-260	Workman's Comp	14,840.00	0.00	14,840.00	1,873.63	12,966.37	0.00	0.00
11-000-291-270	Health Benefits	354,058.00	34,414.28	388,472.28	92,336.17	296,136.11	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	115,865.57	801,647.57	271,370.06	309,102.48	221,175.03	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	7,567,416.35	7,094,398.02	1,576,382.63	144,661.36

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	77,321.00	39,750.00	236,929.00	0.00
12-000-400-450	Construction Svcs	90,010.00	0.00	90,010.00	0.00	0.00	90,010.00	0.00
12-000-400-610	Construction Supplies	208,000.00	0.00	208,000.00	4,668.01	0.00	203,331.99	0.00
12-000-400-721	lease purchase agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for Debt Service	36,039.00	0.00	36,039.00	36,039.00	0.00	0.00	0.00
12-000-400-933	Cap Rsv Transfer to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facil Acquisition/Constr		691,049.00	27,000.00	718,049.00	118,028.01	39,750.00	560,270.99	0.00

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Grand Totals for fund 12:	766,099.00	27,000.00	793,099.00	120,528.01	39,750.00	632,820.99	0.00
Grand Totals for all Subfunds of Fund 10:	17,114,916.00	35,270.00	17,150,186.00	7,749,347.36	7,201,091.02	2,199,747.62	144,661.36

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

2-13-2020
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (40,993.73)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(40,993.73)
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	$ 10,944.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	10,944.00
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	$ (43,860.00)		
		$	226,992.00
TOTAL ASSETS AND RESOURCES		$	196,942.27

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	$ 24,643.78
481 Deferred revenues	$ 0.00
499 Other current liabilities	
Total liabilities	$ 24,643.78

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 101,686.64	
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	$ 145,260.51				
603 Less: encumbrances	$ 101,686.64		$ (246,947.15)	$ 70,611.85	
Appropriations less expenditures					$ 172,298.49
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					$ 172,298.49
TOTAL LIABILITIES AND FUND EQUITY					$ 196,942.27

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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	203,087.15	(156,380.15)
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	4,800.00	4,000.00
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	39,060.00	222,992.00
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	246,947.15	70,611.85

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		0.00	8,800.00	8,800.00	0.00	3,962.30	4,837.70	0.00
Title I Improving Basic Programs		44,162.00	58,720.00	102,882.00	26,105.81	39,581.55	37,194.64	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	105,648.00	48,500.00	0.00	0.00
IDEA (Prog. 251)		5,440.00	1,369.00	6,809.00	5,369.12	0.00	1,439.88	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	1,133.60	9,024.37	10,762.03	0.00
Title IV Drug Free Schools		8,000.00	16,000.00	24,000.00	7,003.98	618.42	16,377.60	0.00
	Grand Totals for fund 20:	186,787.00	130,772.00	317,559.00	145,260.51	101,686.64	70,611.85	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	203,087.15	(156,380.15)
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	0.00	4,000.00
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	0.00	51,895.00
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	(9,565.00)	154,148.00
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	0.00	6,809.00
20-4451-260-000	Title II	10,501.00	818.00	11,319.00	814.00	10,505.00
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	800.00	9,200.00
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	246,947.15	70,611.85

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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	0.00	3,962.30	37.70	0.00
Local Projects		0.00	8,800.00	8,800.00	0.00	3,962.30	4,837.70	0.00
20-231-100-100	Title I- Stipends	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-231-100-300	Title I - Other Purch SVc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	Title I - Instructional Supply	44,162.00	(2,267.00)	41,895.00	14,101.89	3,245.37	24,547.74	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	12,003.92	26,336.18	12,646.90	0.00
20-231-200-600	Supplies and Materials-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I Improving Basic Programs		44,162.00	58,720.00	102,882.00	26,105.81	39,581.55	37,194.64	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	105,648.00	48,500.00	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	105,648.00	48,500.00	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	6,809.00	6,809.00	5,369.12	0.00	1,439.88	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	5,369.12	0.00	1,439.88	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	1,133.60	9,024.37	10,762.03	0.00
Title II -A Teacher Training		10,501.00	10,419.00	20,920.00	1,133.60	9,024.37	10,762.03	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	7,003.98	0.00	15,996.02	0.00
20-280-200-600	Supplies and Materials-Support	0.00	1,000.00	1,000.00	0.00	618.42	381.58	0.00
Title IV Drug Free Schools		8,000.00	16,000.00	24,000.00	7,003.98	618.42	16,377.60	0.00
	Grand Totals for fund 20:	186,787.00	130,772.00	317,559.00	145,260.51	101,686.64	70,611.85	0.00

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

Nicole Sylvester, Bus/Admin/Bd Secy

2-13-2020
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 308,594.76		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	308,594.76
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	385,660.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 171,883.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	171,883.00
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		$	866,137.76

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				$ 866,137.50	
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	$ 101,137.50				
603 Less: encumbrances	$ 866,137.50		$ (967,275.00)	$ 0.00	
Appropriations less expenditures					$ 866,137.50
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					$ 866,137.76
TOTAL LIABILITIES AND FUND EQUITY					$ 866,137.76

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	101,137.50	866,137.50	0.00	0.00
	Grand Totals for fund 40:	967,275.00	0.00	967,275.00	101,137.50	866,137.50	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	101,137.50	101,137.50	0.00	0.00
40-701-510-910	Redemption of Principal	765,000.00	0.00	765,000.00	0.00	765,000.00	0.00	0.00
Debt Service-Regular		967,275.00	0.00	967,275.00	101,137.50	866,137.50	0.00	0.00
	Grand Totals for fund 40:	967,275.00	0.00	967,275.00	101,137.50	866,137.50	0.00	0.00

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

Nicole Sylvester, Bus Admin/Bd Secy

2-13-2020
Date

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ndover Regional Board of Education Minimum Expense Transfer Report

Y2020 Data is Posted to 1/31/2020

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	0	0.0	256,027	
0300, 11160, 2160, 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	0	0.0	185,695	
7100, 17600, 9620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	201,300	0	0	201,300	20,130	(2,463)	-1.2	17,667	
29180	Tuition	11-000-100-XXX	4,569,105	0	0	4,569,105	456,911	78,404	1.7	535,314	
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	0	0.0	92,826	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	245,860	0	0	245,860	24,587	0	0.0	24,586	
45300	General Administration	11-000-230-XXX	382,425	0	0	382,425	38,243	0	0.0	38,243	38,243
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	0	0.0	34,296	34,296
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,708,743	0	0	1,708,743	170,878	(75,941)	-4.4	94,933	
52480	Student Transportation Services	11-000-270-XXX	1,300,547	0	0	1,300,547	130,055	0	0.0	130,055	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,879,978	0	0	1,879,978	187,998	0	0.0	187,998	
75880	Equipment	12-xxx-xxx-73x	75,000	0	0	75,000	7,500	0	0.0	7,500	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	691,049	0	0	691,049	69,105	0	0.0	69,105	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	

School Business Administrator Signature

2-12-2020
Date

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

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Andover Regional Board of Education Budget Transfers printed on 2/13/2020

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/31/2011	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for grade 6-8 subs	788.22
01/31/2011	11-120-100-101-050-002 Grade 1-4 Salary - Specials	11-120-100-101-100-002 Grade 1-4 Substitutes - FMB	adj. for grade 1-4 subs	98.97
01/31/2011	11-190-100-610-000-001 LPS - Copy Paper/Supply Closet	11-190-100-610-000-002 FMB - Copy Paper/Supply Closet	adj. for copy paper	112.70
01/31/2011	11-190-100-640-000-001 Textbooks - LPS	11-190-100-610-026-001 21st Century / Maker Space - L	adj. for 21st Century supplies	668.11
01/31/2011	11-209-100-101-000-001 BD Salaries of Teachers - LPS	11-209-100-106-000-001 BD - Para Salaries	adj. for BD Para salaries	1,517.90
01/31/2011	11-213-100-610-000-002 Resource Rm Supplies - FMB	11-209-100-610-000-001 BD General Supplies - LPS	adj. for BD supplies	247.98
01/31/2011	11-000-213-600-000-002 Health - Supplies - FMB	11-000-213-300-000-002 Health - Prof Svc - FMB	adj. for health services	190.40
01/31/2011	11-000-216-600-000-001 Speech - Supplies - LPS	11-000-216-600-000-002 Speech - Supplies - FMB	adj. for speech supplies	282.45
01/31/2011	11-422-100-106-000-000 Salary - Summer Para	11-000-100-561-000-000 Tuition to Other LEA's - Reg	adj. for tuition to Newton	2,462.51
01/31/2011	11-000-261-420-000-002 Maintenance - Repairs - FMB	11-000-100-562-000-000 Tuition to Other LEA's - Spec	adj. for Special Education Tuition	48,941.20
01/31/2011	11-000-219-600-000-000 CST - General Supplies	11-000-219-800-000-000 CST - Other Objects	adj. for CST membership fees	65.00
01/31/2011	11-000-222-600-000-002 Media - Supplies - FMB	11-000-222-100-100-002 Media - Substitutes - FMB	adj. for media substitutes	143.00
01/31/2011	11-000-230-334-000-000 General Admin - Arch &Engineer	11-000-230-331-000-000 General Admin - Legal Services	adj. for legal services for negotitions & grienvances, etc.	3,858.25
01/31/2011	11-000-252-600-000-000 Admin IT Supplies	11-000-252-340-000-000 Admin IT - Other Purch Svcs	adj. for additional IT services	1,800.00
01/31/2011	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-100-562-000-000 Tuition to Other LEA's - Spec	adj. for special education tuition	27,000.00
01/31/2011	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-000-261-100-100-000 Maintenance - Substitutes	adj. for maintenance substitutes	529.25
01/31/2011	11-100-100-220-000-000 Social Security	11-000-291-220-000-000 Social Security	adj. for split amount from budget	25,827.43
01/31/2011	11-000-240-600-000-001 School Admin - Supplies - LPS	11-000-240-600-000-002 School Admin - Supplies - FMB	adj. for FMB supplies	617.80
			The total of all transfers within fund 10 is:	**115,151.17**

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Parent Volunteers 2019-2020

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

Parent Volunteers 2019-2020

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

Parent Volunteers 2019-2020

Name	Date Submitted	Assignment	School where forms filed	Scanned License	Date of Board Approval
Mas, R. Barbara	10/10/19	Field trip, Field Day, Book Fair Any help needed	LPS	10/10/19	11/19/19
Masnaghetti, Shannon	11/25/19	Classroom help, parties, trips, etc.	FMB	11/15/19	12/18/19
McCorkle, Timothy	11/25/19	Classroom help, parties, trips, etc.	FMB	11/18/19	12/18/19
McNamara, James	9/12/19	Classroom help, parties, trips, etc.	FMB	9/9/19	10/16/19
McNamara, James	1/6/20	Classroom help, parties, trips, etc.	FMB	1/6/20	1/28/20
Messina, Christilyn	8/29/19	anywhere needed	LPS	8/29/19	9/17/19
Michele Fagerlin	12/6/19	as needed	LPS	12/6/19	12/18/19
Mills, Christopher	9/26/19	Classroom help, parties, trips, etc.	FMB	9/26/19	10/16/19
Mills, Krista	9/30/19	Classroom help, parties, trips, etc.	FMB	9/30/19	10/16/19
Miranda, Shari	11/25/19	Classroom help, parties, trips, etc.	FMB	11/21/19	12/18/19
Morando, Samantha	10/28/19	Classroom help, parties, trips, etc.	FMB	10/16/19	11/19/19
Mull, Jacquelyn	10/16/19	Classroom, school plays & musicals	FMB/LPS	10/15/19	11/19/19
Nuvolone, Viviane	11/4/19	Classroom help, parties, trips, etc.	FMB	10/31/19	11/19/19
Phillips, Kelly	8/29/19	Anywhere needed	LPS	8/29/19	9/17/19
Phillips, Kelly	8/22/19	Overnight trips	LSP	8/29/19	10/16/19
Phoebus, Ashley	10/2/19	Classroom help, parties, trips, etc.	FMB	10/2/19	10/16/19
Pokrywa, Christine	9/19/19	Classroom help, parties, trips, etc.	FMB	9/17/19	10/16/19
Pokrywa, Craig	11/04/19	Classroom help, parties, trips, etc.	FMB	10/31/19	11/19/19
Post-Argomaniz, Jennifer	11/4/19	Classroom help, parties, trips, HEROS, etc.	FMB	10/31/19	11/19/19
Post, Kimberley Ann	8/29/19	school trips	LPS	8/29/19	9/17/19
Post, Kimberley Ann	8/23/19	Overnight trips	LPS	8/23/19	10/16/19
Quaglio, Crystal	9/12/19	Classroom help, parties, trips, field day, etc.	FMB	9/112/19	10/16/19
Robinson, Brian	8/29/19	anywhere needed	LPS	8/29/19	9/17/19
Robinson, Christine	8/29/19	class trips, school activities	LPS	8/29/19	9/17/19
Roque, Maria	9/19/2019	Classroom help, parties, trips, etc.	FMB	9/13/19	10/16/19
Rowland, Krista	9/26/19	Classroom help, parties, trips, etc.	FMB	9/25/19	10/16/19
Sarka, Sara	8/2/19	Any & All PTA events, Class parties, Field day, Art, etc	FMB	08/02/19	8/13/19
Schul, Paula	1/9/20	anywhere needed	LPS	1/13/20	1/28/20
Sciroppo, Lena	8/29/19	wherever needed/overnight	LPS	8/29/19	9/17/19
Seaton, Jessica	9/26/19	Classroom help, parties, trips, etc.	FMB	9/20/19	10/16/19
Seeger, Lauren	9/30/19	Classroom help, parteis, trips, PTA, etc.	FMB	9/30/19	10/16/19
Selby,Calista	9/19/19	Anywhere needed	FMB	9/18/19	10/16/19
Serafinas, Josephine	8/29/19	Anywhere needed	LPS	8/29/19	9/17/19
Serillo, Rosemary	8/29/19	anywhere needed/overnight trips	LPS	8/29/19	9/17/19
Silva, Giselle	9/19/19	Classroom help, parties, trips, etc.	FMB	9/18/2019	10/16/19
Simeone, Tammy	10/9/19	field trips, parties, overnight trips	LPS	10/9/19	11/19/19
Simpson, Kathryn	8/29/19	All areas/overnight trips	LPS	8/29/19	9/17/19
Stewart, Brittney	9/19/19	Classroom help, parties, trips, field day, etc.	FMB	9/16/19	10/16/19
Stewart, Douglas	9/19/19	Classroom help, parties, trips, etc.	FMB	9/18/19	10/16/19
Stewart, Melissa	8/30/19	Any school events/trips/overnight trips	LPS	8/30/19	9/17/19
Storch, Melissa Ann	1/13/20	Musical	LPS	1/13/20	1/28/20
Storch, Steven Michael	1/13/20	Musical/play/FMB Library	LPS/FMB	1/13/20	1/28/20
Stout, Jennifer	8/20/19	trips, parties and class parent (FMB&LPS)	LPS	9/9/19	9/17/19
Stowe, Jamie	9/12/19	Classroom help, parties, trips, etc.- FMB School/overnight trips, etc. - LPS	FMB/LPS	9/19/19	10/16/19
Sweeney, Caitlin	1/17/20	Art programs, classroom help, etc.	FMB	1/14/20	1/28/20
Thomas, Christina	11/6/19	Classroom help, parties, trips, etc.	FMB	11/6/19	11/19/19

Parent Volunteers 2019-2020

Name	Date Submitted	Assignment	School where forms filed	Scanned License	Date of Board Approval
Torres, Natalie	10/4/19	Class trips, class parties, school functions	FMB	10/4/19	10/16/19
Veliz, Maxine	10/7/19	Classroom help, parties, trips, etc.	FMB	10/7/19	11/19/19
Vozza, Lindsey	9/19/19	Classroom help, parties, trips, etc.	FMB	9/17/19	10/16/19
Walsh, Meghan	8/1/19	All areas needed - art, trips	LPS	8/1/19	8/13/19
Wildrick, Jennifer	9/26/19	Classroom help, parties, trips, etc.	FMB	9/25/19	10/16/19
Yokaitis, Athena	10/7/19	Classroom help, parties, trips, etc.	FMB	10/7/19	11/19/19
Youngs, Rebecca	8/20/19	trips, parties and class parent (FMB&LPS)	LPS	8/30/19	9/17/19
Youngs, Rebecca	8/29/19	Overnight trips	LPS	8/29/19	10/16/19
Youngs, Robert	8/29/19	Field trips, school activities/overnight, Boston	LPS	8/30/19	9/17/19
Younkers, Andrea	9/3/19	Classroom science expeirments, teacher help, SOC, Field day, book fair, 8th grade events, Boston/overnight trip NO SS# PROVIDED/REFUSED TO PROVIDE. SHE WROTE ON FORM THAT SHE WILL SELF FUND INSTANT VERIFICATION AS SHE HAS DONE IN THE PAST, SHE THINKS HER FINGERPRINTS ARE GOOD THROUGH MAY 2020.	LPS/FMB	9/4/19	9/17/19
Younkers, Richard	8/31/19	anything needed	LPS/FMB	9/6/19	9/17/19
Zosche, Breanne	9/5/19	anything needed in either school/overnight trips	LPS	9/5/19	9/17/19
Zuber, Jennifer	10/28/19	Classroom help, parties, trips, etc.	FMB	10/31/19	11/19/19
Zuidema, Carol	10/4/19	Anywhere needed	FMB	10/4/19	10/16/19
Annuzi, Vincenia	2/6/20	LPS Musical help	LPS	2/6/20	
Franceschi, Reina	1/30/20	Anywhere needed	LPS	1/30/20	
Katzenstein, Caylin	2/10/20	Classroom help, parties, trips, etc.	FMB	1/29/20	
McCorkle, Kelly	2/10/20	Classroom help, parties, trips, etc.	FMB	2/6/20	
Steinwand, Sandra	1/30/20	Anywhere needed	LPS	1/30/20	
Younkers, Daniel	2/10/20	Classroom help, parties, trips, etc.	FMB	1/29/20	

POLICY

Andover Regional
Board of Education

Section: Operations

8505. LOCAL WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

Date Created: September, 2015
Date Edited: January, 2020

8505- LOCAL WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

The Board of Education recognizes child and adolescent obesity has become a major health concern in the United States. The Healthy, Hunger Free Kids Act of 2010 (HHFKA), funds child nutrition programs and establishes required nutrition standards for school lunch and breakfast programs. In accordance with the requirements of the HHFKA each school in the district shall implement this Wellness Policy that includes goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness.

The Principal or a School Wellness Policy Coordinator designated by the Principal will be responsible to ensure the school complies with the requirements in this Policy. The Superintendent of Schools will designate a District Wellness Policy Coordinator who will have the authority and responsibility to ensure each school in the district complies with the requirements outlined in this Policy.

A. Wellness Policy Goals

The goals as outlined below shall apply to each school in the district.

1. Goals for Nutrition Promotion – The following activities will be coordinated in each school in the district:

   a. Age-appropriate posters will be posted on the walls where food and beverages are served to students highlighting and encouraging the value of good nutrition.

   b. The school lunch program will have promotional days during the school year where at least one new nutritional alternative menu item will be featured as part of the menu pattern meal component. The food service staff members will promote this nutritional alternative during meal service with posters, flyers, and/or hand-outs regarding the nutritional menu item alternative.

   c. The Principal or School Wellness Policy Coordinator will encourage food products that meet the nutrition standards of the HHFKA when used as an incentive or reward for student accomplishments, club or activity achievements, and/or success in competitions within the school.

d. Food service staff, in consultation with the Principal or School Wellness Policy Coordinator will coordinate obtaining student input on menu planning that will include taste testing of new nutritional food, satisfaction surveys, and other activities that will promote nutrition awareness.

e. Food service staff will place the healthier food items in the service line where students are more likely to choose them.

f. Parents will be provided the nutritional standards of the HHFKA and encourage parents to pack lunches and snacks that meet the HHFKA nutritional standards.

2. Goals for Nutrition Education – The following activities will be coordinated in each school in the district:

a. The Principal or School Wellness Policy Coordinator will ensure each student receives at least one presentation per school year that promotes good nutrition and nutrition education. These presentations may be provided through classroom visits from school staff members trained in nutrition, school-wide or group assembly programs, during health/physical education classes during the school year, or any other presentation manner. This requirement may be provided as part of nutrition education provided to students as part of the district's curriculum.

b. The Principal or School Wellness Policy Coordinator will post the nutritional guidelines of the HHFKA in the area of the school building where food and beverages are served.

c. The school lunch menu will include nutritional information, activities, recipes, and/or any other information that encourages the selection of healthy food items and for students to make informed choices about nutrition, health, and physical activity.

3. Goals for Physical Activity

a. The following activities will be coordinated in each elementary school in the district:

(1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.

(2) The Principal or designee will ensure there is age-appropriate equipment and supplies available during recess time for students to participate in physical activities.

(3) Students will be encouraged by school staff members supervising student recess time to participate in some type of physical activity, which may include, but not be limited to: walking; playing games that require physical activity, such as kick ball, volleyball, baseball, basketball, etc.; rope jumping; and/or using playground equipment.

food or beverages sold in schools must meet a range of calorie and nutrient requirements as outlined in the HFKA and a smart snack calculator shall be on file in each school for each product sold.

2. The school district will comply with the HHFKA beverage requirements and beverage portion requirements for each appropriate grade level. Each school will make potable water available to children at no charge in the place where breakfast, lunch, and afterschool snacks are served during meal service.

3. On-campus fundraisers involving food or beverage items must meet the Smart Snack standards of the HHFKA. The nutrition standards of the HHFKA do not apply to non-school hours, weekends, and off-campus fundraising events. The United States Department of Agriculture defines school day as starting from midnight to thirty minutes after the end of the school day. Fundraisers involving the sale of food or beverages must be pre-approved by the Principal or designee and the District Wellness Policy Coordinator.

4. The Board of Education will permit food in the school that is not sold to students to be brought into school by parents, students, or staff members for classroom activities, parties, or snacks, or other food provided to students as an incentive. Any occasion where food is brought into the school for such purposes must be approved by the Principal or designee, who will ensure safeguards are in place to protect students who may have a food or related allergy.

C. District Coordinator

1. The District Wellness Policy Coordinator shall be available to consult with school-based administrators, staff members, and the School Wellness Policy Coordinator(s) on the district's Wellness Policy.

2. The District Wellness Policy Coordinator shall also be responsible to ensure parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the Board of Education, school administrators, and the general public are permitted to participate in the development, implementation, review, and update of this Wellness Policy.

3. The District Wellness Policy Coordinator shall be responsible to inform and update the public (including parents, students, and others in the community) about the content, implementation, updates and implementation status of the district's Wellness Policy through the district's website, school publications, and/or other school communications made available to the public.

a. The information and update shall provide as much information as possible about the school nutrition environment, including a summary of the events and activities related to the Wellness Policy implementation in the school district.

D. Wellness Policy Assessment

1. The District Wellness Policy Coordinator will prepare an assessment of the district's Wellness Policy in accordance with the requirements of the United States and New Jersey Departments of Agriculture on the extent to which the school(s) in the district are in compliance with the district's Wellness Policy, the extent to which the district's Wellness Policy compares to model school wellness policies, and a description of the progress made in attaining the goals outlined in the district's Wellness Policy.

2. The District Wellness Policy Coordinator will present this assessment to the Board of Education at a public Board meeting, make such assessment available to the public, and recommend any updates to the Policy accordingly.

E. Records

1. The District Wellness Policy Coordinator shall ensure records are maintained to document compliance with the requirements of the District Wellness Policy. Such records will include, but not be limited to:

a. The Board-approved Wellness Policy;

b. Documentation demonstrating the Policy has been made available to the public;

c. Documentation of the efforts made in the school district to review and update the Policy;

d. Documentation demonstrating compliance with the annual public notification requirements;

e. Documentation demonstrating the most recent assessment on Policy implementation; and

f. Documentation demonstrating the most recent assessment on the implementation of the School Wellness Policy has been made available to the public.

F. Publication/Dissemination

This Policy and Assessment will be made available to staff members, students, and parents by being posted on the school district and/or school websites.

This institution is an equal opportunity provider.

The Healthy, Hunger-Free Kids Act of 2010

Adopted: 15 September 2015
Revised: 29 August 2017,

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POLICY

Andover Regional
Board of Education

Section: Operations
8508. LUNCH OFFER VERSUS SERVE (OVS)
Date Created: September, 2015
Date Edited: January, 2020

8508- LUNCH OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Lunch OVS Policy is required at the high school level and is optional at all other grade levels. The provisions of the Lunch OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school lunch eligible for Federal reimbursement shall offer five food components in the appropriate amounts per grade grouping:

- Fruit;
- Vegetable;
- Milk;
- Grain; and
- Meat/Meat Alternate.

Students are allowed to decline two of the five required food components, but must select at least a half cup of either fruit (or fruit combination) or a half cup of vegetable (or vegetable combination) or half cup of a fruit/vegetable combination.

After selecting the half cup fruit or vegetable requirement, students must select at least two additional full components in the full amounts (per age/grade grouping required amounts) to count toward the reimbursable offer versus serve meal.

The student's decision to accept all five food components or to decline two food components shall not affect the price charged for the meal as the lunch is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every child to take a particular food component. It is the student's choice to select any three, four, or all five components of the reimbursable meal.

At each school implementing this Lunch OVS Policy, food service staff members will be trained annually on the provisions of the district's Lunch OVS Policy.

Lunch OVS will be implemented in each school.

This institution is an equal opportunity provider.

Adopted: 15 September 2015
Revised:

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POLICY

Andover Regional
Board of Education

Section: Operations
8550. OUTSTANDING FOOD SERVICE CHARGES
Date Created: September, 2016
Date Edited: January, 2020

8550- OUTSTANDING FOOD SERVICE CHARGES

The Board of Education understands a student may forget to bring breakfast or lunch, as applicable, or money to purchase breakfast or lunch to school on a school day. When this happens, the food service program will

Breakfast and/or Lunch will be Served After Second Notice

provide a student a breakfast or lunch with an expectation payment will be made the next school day or shortly thereafter. However, there may be circumstances when payment is not made and a student's school breakfast or lunch bill is in arrears. The school district will manage a student's breakfast or lunch bill that is in arrears in accordance with the provisions of N.J.S.A. 18A:33-21 and this Policy.

In the event a student's school lunch or breakfast bill is in arrears in excess of $15.00 the student will continue to receive lunch or breakfast and their account will be charged accordingly. The Principal or designee shall contact the student's parent to provide notice of the amount in arrears and shall provide the parent a period of ten school days to pay the full amount due. If the student's parent does not make full payment to the Principal or designee by the end of the ten school days, the Principal or designee shall again contact the student's parent to provide a second notice that their child's breakfast or lunch bill is in arrears. If payment in full is not made within one week from the date of the second notice, the student will be provided an ~~basic~~ alternate breakfast or lunch, as applicable, that will contain the essentials in balanced nutritional selections as prescribed by the Bureau of Child Nutrition Programs, New Jersey Department of Agriculture and the Food and Nutrition Services of the United State Department of Agriculture beginning the eighth calendar day from the date of the second notice. This alternate meal will be provided until the bill is in arrears in excess of $15.00, at which time the student will not be served school breakfast or lunch, as applicable.

A parent who has received a second notice their child's lunch or breakfast bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet or take other steps to resolve the matter may be indicative of more serious issues in the family or household. In these situations, the Principal or designee shall consult with and seek necessary services from both the County Board of Social Services and the Department of Children and Families, Division of Child Protection and Permanency, as appropriate.

When a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

If the student's breakfast or lunch bill is in arrears, but the student has the money to purchase breakfast or lunch, the student will be provided breakfast or lunch and the food service program will not use the student's money to repay previously unpaid charges if the student intended to use the money to purchase that day's meal.

The food service program will prevent the overt identification of children through the method of payment used to purchase a meal and whose breakfast or lunch bill is in arrears.

In accordance with the provisions of the United States Department of Agriculture, this Policy shall be provided in writing to all households at the start of each school year and to households transferring to the school or school district during the school year. The school district may post this Policy on the school or school district's website provided there is a method in place to ensure this Policy reaches all households, particularly those households without access to a computer or the Internet.

This Policy shall also be provided to all school and food service staff responsible for the enforcement of this Policy, including school administrators to ensure this Policy is supported.

The food service program will comply with all meal charge policy requirements of the United States and New Jersey Department of Agriculture and N.J.S.A. 18A:33-21.

This institution is an equal opportunity provider.

N.J.S.A. 18A:33-21

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