Principal's Report
5/4/23-6/15/23

LPS Updates:

- LPSchargers on Instagram- to date: 78 posts and 58 followers. Members of the school community are encouraged to follow lpschargers to see some behind the scenes things going on at LPS (as well as some routine reminders and updates).
- Spring Concert- what a musical showcase.... The students, every single ensemble, did an amazing job performing for the school community. Congrats to Mr. Carle, Mrs. Granholm and the members of our music ensembles. Mr. LaBarge, Ms. Wilson and Mrs. Clark also are to be commended for their efforts as well. They volunteered to play in various ensembles this year and did an amazing job!
- LPS Charger Pride Day (Field Day) was a great success. Mr. Vanderlofske and Mrs. Coiro did a great job planning and preparing for our students (and staff). Mr. Vanderlofske also went above and beyond setting things up for everyone on his own time over the long weekend. This made for a fun day for all, including our parent volunteers.
- 4th to 5th Grade Parent/Student Orientation- Thanks to Mr. Mendes, Mrs. Coffey and Mrs. McKeown, members of our Student Council and Peer Leaders planned a warm and caring night for our incoming 5th grade students and parents. Students went on guided tours around the building and the parents were able to learn more about LPS in the cafeteria while Mr. Fleming and Mrs. McKeown shared some helpful information.
- Algebra Placement Exam- Select 7th grade students took a placement examine to see if they qualify to take Honors Algebra 1 as 8th graders. Mrs. Yaiser and Mr. Zanella did a fantastic job collaborating and communicating with one another throughout this process. Congratulations to the students who qualified to take the high school level math class.
- NJHS- Mrs. Publik and Long Pond School's current NJHS members organized a wonderful induction ceremony for the incoming 7th grade members. This event was held indoors due to the weather forecast, but the gym was transformed into a formal setting for the inductees and their families.
- 8th Grade End-of-Year Dance- This year's dance was held at the Farmstead Golf and Country Club and it was absolutely amazing. The students had a blast and the Farmstead staff did an excellent job setting things up for our students. Thanks to the PTA for sponsoring the photo booth.

FMB Updates:

- Our Spring Concert and Art Show was a huge success. Having a night of the Arts through our halls was so inspiring. Students were so proud of their work. And the

families were impressed with the talent! The concert featured singing, recorders, and our 4th grade instruments. Everyone had a great time!

- Field trips were all so successful this year. The students came back exhausted but full of new, real world knowledge. The highlight was the first grade trip to the zoo. Students researched animals they would later find at the zoo. They took pictures near their animals while on the trip and that became the cover of their project! Great project!
- Field day was wonderful. We had a beautiful day and Mrs. Ehehalt was here bright and early to set up. The stations were well run and the students had a great time. Barbeque lunch by Machio's was delicious and well run! Then, the firetruck came and cooled us all off. That was so fun! Days like this cannot run without the best teachers and most helpful parent volunteers. Thank you all for your help!
- This year, we started a new tradition of a kindergarten and preschool end of year show. Both grades invited families in to see how they have grown with songs, snacks, and picture slideshows. Art adorned the walls and halls. It was a fun time that we will continue to feature each year.
- Preschool had many end of the year events such as their own field day, Tea with mom and donuts with dad. Many parents attended and the classes had so much fun. Thank you to the parents who took so much time to be there!
- The end of year awards ceremony was June 14. We handed out awards for Safety Patrol, Physical Education, Impressive Attendance, Art and pulled out the last Charger Pride prize winners. The third grade also earned the chance to dump MILK on MRS. DILKES because of their awesome work in meeting schoolwide goals!

ANDOVER REGIONAL SCHOOL DISTRICT
Office of the Superintendent
707 Limecrest Road
Newton, NJ 07860
Phone: 973-315-5254 Fax: 973-579-3972

Plan for Safe Return to In-Person Instruction and Continuity of Services

(Approved by the Andover Regional Board of Education on June 21, 2023)

1. Maintaining Health and Safety

A. Masks

Wearing masks is an important prevention strategy to help slow the spread of diseases, especially when combined with everyday preventive actions and physical distancing in public settings. Mask use is optional for individuals who are and are not fully vaccinated unless a mask cannot be safely worn, such as:

- **When doing so would inhibit the individual's health, such as when the individual is exposed to extreme heat indoors;**
- **When the individual has trouble breathing, is unconscious, incapacitated, or otherwise unable to remove a face covering without assistance;**
- **When a student's documented medical condition or disability, as reflected in an Individualized Education Program (IEP) or Educational Plan pursuant to Section 504 of the Rehabilitation Act of 1973, precludes use of a face covering;**
- **When the individual is under two (2) years of age;**
- **When the individual is engaged in activity that cannot physically be performed while wearing a mask, such as eating or drinking, or playing a musical instrument that would be obstructed by a face covering;**
- **When the individual is engaged in high-intensity aerobic or anaerobic activity;**
- **When a student is participating in high-intensity physical activities during a physical education class in a well-ventilated location and able to maintain a physical distance of six feet from all other individuals; or**
- **When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task.**

The following is guidance on the proper use, removal, and washing of masks:

- **The most effective fabrics for cloth masks are tightly woven such as cotton and cotton blends, breathable, and in two or three fabric layers. Masks with exhalation valves or vents, those that use loosely woven fabrics, and ones that do not fit properly are not recommended.**
- **Masks should be washed after every day of use and/or before being used again, or if visibly soiled or damp/wet.**

- **Disposable face masks should be changed daily or when visibly soiled, damp or damaged.**
- **Clear masks that cover the nose and wrap securely around the face may be considered in certain circumstances including for the teaching of students with disabilities, young students learning to read, or English language learners.**
- **If students or staff members forget their masks on a given day or the mask becomes soiled, a disposable one may be provided by the school, supplies permitting.**

B. Physical distancing (e.g., including use of cohorts/podding)

Staff and students should stay home when they are sick.

Implementing physical distancing measures will be considered as an effective disease prevention strategy to the extent the schools can do so while still providing regular school operations to all students and staff in-person.

Classroom seating/desks may be spaced at least three (3) feet apart to the extent possible while offering in-person learning to all students. Distancing measures that may help as prevention strategies include facing desks in the same direction and avoiding grouped seating arrangements. Use of outdoor spaces for classes is encouraged, when seasonally appropriate. Keeping classes together to include the same group of students each day as cohorts should also be considered. Mixing between groups/cohorts should be limited, if feasible.

Physical distancing will also be considered in the following scenarios:

- **In middle and high school classrooms when regional risk is high;**
- **Between staff members in the school building and between staff members and students;**
- **In common areas, such as school lobbies and auditoriums;**
- **When masks can't be worn, such as when eating;**
- **During activities when increased exhalation occurs, such as singing, shouting, band practice, sports, or exercise (even if masks are worn);**
- **In community settings outside of the classroom.**

Physical barriers, such as plastic guards and partitions, may be used in areas where it is difficult for individuals to distance physically (e.g., desks for reception, administrative assistants, nurses, CST, guidance, food service areas, small group instruction, bathrooms.)

C. Handwashing and respiratory etiquette

Teaching and reinforcing handwashing with soap and water for at least twenty (20) seconds and modeling frequent practice among students and staff will continue. The practice of handwashing will be built into transition times, when feasible.

If soap and water are not readily available, hand sanitizer that contains at least sixty (60) percent alcohol should be used. The district will provide adequate supplies for healthy hygiene behaviors, including soap, hand sanitizer with at least sixty (60) percent alcohol, paper towels, tissues, disinfectant wipes, no-touch trash cans, and face coverings.

Staff and students are encouraged to cover coughs and sneezes with a tissue. Used tissues should be thrown in the trash and hands washed immediately.

D. Cleaning and maintaining healthy facilities, including improving ventilation

Cleaning and application of disinfectant will be done routinely to frequently touched surfaces and objects (e.g., restrooms, cafeteria tables and chairs, classroom desks and chairs, countertops, sink handles, door handles and push plates, light switches, shared telephones and desktops, shared computer keyboards and mice, handrails, equipment handles, vending machine and elevator buttons, playground equipment, school bus seats and windows).

A schedule with procedures for routine cleaning and disinfectant application will be maintained. These procedures will include two stages: cleaning, which removes dirt and germs from surfaces; and applying disinfectant, which is intended to kill germs on surfaces that remain after cleaning.

Cleaning and disinfectant application checklists will be recorded with spaces to enter date, time, and employee who performed the cleaning and disinfectant application. Adequate supplies to support cleaning and disinfectant application procedures will be provided by the district.

Minimize sharing of high-touch materials or limit use of supplies and equipment by one group of students at a time and clean and disinfect routinely and preferably between use.

Opening windows and doors may enhance ventilation, weather permitting. Child-safe fans may be used to increase the effectiveness of open windows. Windows and doors should not be opened if doing so poses a safety or health risk (e.g., risk of falling, triggering asthma symptoms) to students or staff using the facility.

The district will ensure ventilation systems operate properly and increase circulation of outdoor air as much as possible as required by code. All unit ventilator filters will be changed three times per year.

The district will conduct a holistic assessment of ventilation systems and develop an action plan to address findings. The district's energy savings plan includes a measure to retro commission each unit ventilator motor, fan and damper

throughout the district to ensure the unit is functioning to manufacturer's specifications.

E. Contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments

Staff members and students should notify the school nurse if they become sick with COVID-19 symptoms, test positive for COVID-19, or have been exposed to someone with COVID-19 symptoms or a confirmed or suspected case. Upon notification that a resident has tested positive for COVID-19, the county health department and the school district may work collaboratively to determine close contacts to whom they may have spread the virus, where close contact is defined as being within six (6) feet for a period of more than fifteen (15) minutes during a 24-hour period.

In the K–12 indoor classroom setting, the close contact definition excludes students who were within 3 to 6 feet of an infected student where both the infected student and the exposed student(s) correctly and consistently wore well-fitting masks the entire time. This exception does not apply to teachers, staff, or other adults in the indoor classroom setting.

The district shall assist the county health department in conducting contact tracing activities where necessary, including ongoing communication with the identified individual and/or their contacts. Contract tracing procedures including records of groups/cohorts, assigned staff, and daily attendance have been developed by school nurses and administrators in accordance with guidance from the county health department.

Readmittance procedures will be consistent with New Jersey Department of Health (NJDOH) information for schools and communicable disease service guidance. Sick staff members or students are not to return until they have met the criteria to discontinue home isolation/quarantine.

Per the NJDOH, If you tested positive for COVID-19 and have symptoms, it's critical that you self-isolate (stay in your home and away from others) for:

- 5 days (subject to change based on regional risk) after symptoms first appeared and
- 24 hours with no fever without the use of fever-reducing medications and
- Other symptoms of COVID-19 are improving (Note: Loss of taste and smell may persist for weeks or months after recovery and need not delay the end of isolation)
- If you tested positive for COVID-19 and have no symptoms:
- 5 days after your positive test collection date

Fully vaccinated individuals (received both initial vaccine(s) and booster):

- Do not need to quarantine after having close contact with someone with COVID-19, as long as they remain asymptomatic.

F. Diagnostic and screening testing

Parents are strongly encouraged to take their child's temperature prior to sending their child to school if COVID-19 symptoms are present. If the child's temperature is 100.0° Fahrenheit or greater, the child cannot attend school in person that day.

Once students report to their first class of the day, teachers are to conduct a visual inspection of the group for signs of illness which could include flushed cheeks, rapid breathing, difficulty breathing (without recent activity), fatigue, cough, or extreme fussiness. If this inspection indicates a student is not well, the teacher should call the nurse's office. If there is no response, the main office is to be contacted for direction as to where to take the student for medical consultation.

For school settings, NJDOH recommends that students with the following symptoms be promptly isolated from others and excluded from school:

- At least two of the following symptoms: fever (measure or subjective), chills, rigors (shivers), myalgia (muscle aches), headache, sore throat, nausea or vomiting, diarrhea, fatigue, congestion, or runny nose; or
- At least one of the following symptoms: cough, shortness of breath, difficulty breathing, new olfactory disorder, or new taste disorder.

Students and staff who exhibit symptoms related to COVID-19 while in school will be safely and respectfully isolated from others in an identified isolation room separate from the nurse's office. Further recommendations including exclusion criteria can be found in the NJDOH guidance for local health departments and Section 3.3 of "The Road Forward". The district does not conduct clinical coronavirus testing on site, but refers families to local health organizations for these services.

Virtual Instruction

Students are entitled to virtual instruction only under the following circumstances:

- A student or a student's immediate family member (living in the same household) has COVID-19 or is still waiting for test results
- A student has COVID-19 compatible symptoms and is required to quarantine

If either of the above scenarios apply to your child, the school will provide synchronous instruction during the quarantine period only. Please allow one school day for your child's teacher(s) to arrange for this. Same day requests for virtual instruction are not possible to honor as teachers need time to prepare and parents need to pick up learning materials and technology. Please note that virtual instruction is only provided for COVID-19 situations. Virtual instruction is not permitted for students who will be absent for vacation, appointments, or reasons other than COVID-19.

If your child is quarantined, instruction will occur live during the school day. Our district uses Google Classroom as a platform for video conferencing. Should your

child require virtual instruction on a temporary basis, your child's teacher will use Google Meet to host live, synchronous teaching. The teacher will be the one to communicate specific login times for live instruction and will share the Google Meet link. Students will be shown how to use Google Meet by their teachers. This way, in case of a quarantine, students are familiar with how to login and learn virtually. For students in lower grades, teachers will reach out to parents directly with logins, passwords, Google Meet links, and schedules.

G. Efforts to provide vaccinations to educators, other staff, and students, if eligible

The district has worked with the local medical center to prioritize vaccinations for staff and students. The district continues to communicate directly with the county departments of health and education to make staff, students, and families aware of vaccination opportunities and information.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies

Reasonable accommodations will be made for: medically fragile students with IEPs; students with complex disabilities with IEPs; or students who require accommodations under a plan in accordance with Section 504 of the Rehabilitation Act of 1973.

I. Ensuring Continuity of Services

Students and staff will adhere to all applicable physical distancing requirements and hygiene protocols during any gatherings, field trips, and extracurricular activities. Any external community organizations that use school/district facilities are required to follow these health and safety protocols.

The district will encourage proper hand washing/sanitizing before and after eating meals and will consider implementing the following strategies, if possible and necessary:

- Maintaining physical distancing between students and staff;
- Considering alternatives to use of group dining areas such as eating in classrooms or outdoors;
- Staggering eating times to allow for greater physical distancing;
- Maintaining student cohorts and limiting mixing between groups;
- Avoiding offering self-serve food options;
- Discouraging students from sharing meals; and
- Cleaning routinely between groups.

School buses are considered school property for the purpose of determining the need for prevention strategies as follows:

- Masks are optional by all passengers and drivers on buses, regardless of vaccination status;

- Maximize physical distance between students, if occupancy allows;
- Students are encouraged to sit away from the aisle to increase physical distance.
- Assigned seating may assist in ensuring that such practices are followed consistently;
- Open windows, if possible and safe, to increase airflow in buses; and
- Regularly sanitize high touch surfaces on school buses at least daily.

Schools will assess the social, emotional, and mental health of students. Student needs, once identified, will be shared with the intervention and referral services teams, guidance counselors, CST, or other school based mental health professionals to develop plans for school-based intervention and family support. Social-emotional learning will be infused regularly into academic lessons and/or provided as stand-alone learning activities.

Professional development opportunities are being provided based on staff interest in areas such as personal mental health/self care, student mental health/SEL, family engagement, trauma-informed care, etc.

Schools will assess the academic skills of students and provide resources for learning acceleration at a variety of times in multiple modalities.

Pursuant to N.J.S.A. 18A:7F-9, schools must be in session for 180 days to receive state aid. The statute requires that school facilities be provided for at least 180 days during the school year. Where the district is required to close our schools for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive and/or recommendation by the appropriate health agency or officer to institute a public health-related closure, days of remote instruction commensurate with in-person instruction will count towards the district's 180-day requirement. A plan for continuity of operations similar to that designed in the Restart and Recovery Plan will be implemented during a health-related transition to remote instruction for all students should an official emergency be declared.

The district may be confronted with the incidence of COVID-19 positive cases among staff and/or students. If the district is required to exclude a student, group of students, a class, or multiple classes as a result of the scenarios listed above, while the school itself remains open for in-person instruction, the district will be prepared to offer remote instruction to those students in a manner commensurate with in-person instruction to the extent possible. In circumstances when the school facilities remain open and in-person instruction continues in those classrooms that are not required to quarantine, those days in session will also count towards the district's 180-day requirement in accordance with N.J.S.A. 18A:7F-9.2.

School Security Drill Statement of Assurance

Annually, in accordance with N.J.A.C. 6A:30, Appendix A, districts are required to submit a statement of assurance attesting to the completion of school security drills to their County Office of Education by June 30 of each school year.

The County Office of Education shall send an informational copy to the respective county prosecutor's office. Nonpublic schools are required to submit this statement of assurance annually to the respective county prosecutor's office by June 30 of each school year.

Upon completion, send this Statement of Assurance document and retain the Security Drill Record Form for your records.

Certification

I, Cliff Burn, being the Chief School Administrator of

Andover Regional, do hereby certify that, pursuant to N.J.S. 18A:41-1, all requirements have been met relating to the practicing of school security drills for the time period in which school facilities were subject to the drill law based on occupancy.

Date: 6/1/23

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Apr 30, 2023

		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 Regular- Fund 10	$7,163,616.81	$1,497,675.73	$1,824,545.91	$6,836,746.63
2	Capital Reserve- Fund 10-116	$560,191.00	$0.00	$5,655.00	$554,536.00
3	Maintenance Reserve- Fund 10-117	$156,752.36	$0.00	$52,356.12	$104,396.24
4	Special Revenue-Fund 20	($51,618.09)	$158,083.00	$169,418.05	($62,953.14)
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$26,836.02	$0.00	$0.00	$26,836.02
7	**TOTAL (Lines 1 thru 6)**	$7,855,778.10	$1,655,758.73	$2,051,975.08	$7,459,561.75
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$158,994.55	$17,236.10	$43,143.94	$133,086.71
9	Student Activity-FMB-Fund 94	$6,632.84	$1,353.50	$150.00	$7,836.34
10	Student Activity-LPS-Fund 95	$28,281.76	$5,999.40	$5,845.19	$28,435.97
11	**Total Enterprise Funds (Lines 8 thru 10)**	$193,909.15	$24,589.00	$49,139.13	$169,359.02
	TRUST & AGENCY FUNDS				
12	Payroll Account	$11.81	$433,481.37	$433,490.39	$2.79
13	Payroll Agency Account	$12.35	$297,428.39	$297,433.51	$7.23
14	Unemployment Trust-Fund 80	$54,153.13	$6.21	$1,230.02	$52,929.32
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$54,177.29	$730,915.97	$732,153.92	$52,939.34
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$8,103,864.54	$2,411,263.70	$2,833,268.13	$7,681,860.11

Prepared and Submitted By:

René Metzgar

Treasurer of School Monies

5/21/2023

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 6,836,746.63		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	6,836,746.63
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	554,536.00
117 Maintenance reserve account		$	104,396.24
121 Tax levy receivable		$	2,320,672.84
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 259,187.43		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 25,741.25		
153 Other Accounts Receivable	$ 3,842.26		
		$	288,770.94
Loans receivable			
131 Interfund	$ 8,650.00		
151 Other Loans Receivable	$ 0.00		
		$	8,650.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 15,938,416.00		
302 Less: revenues collected or accrued	$ (16,514,199.22)		
		$	(575,783.22)
TOTAL ASSETS AND RESOURCES		$	9,537,989.43

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	(40,000.00)
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	252,950.78
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	$	212,950.78

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 4,309,091.07	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2022		$ 2,191,189.00		
604 Add: Increase in capital reserve		$ 50.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (1,708,312.00)		
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			$ 482,927.00	
764 Reserved fund balance Maintenance Reserve - July 1, 2022		$ 217,820.97		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (176,565.43)		
Subtotal - maintenance reserve			$ 41,305.54	
765 Reserved fund balance Tuition Reserve - July 1, 2022		$ 702,225.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (347,000.00)		
Subtotal - tuition reserve			$ 355,225.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 18,740,955.43		
602 Less: expenditures	$ 12,947,801.99			
603 Less: encumbrances	$ 4,309,091.07	$ (17,256,893.06)	$ 1,484,062.37	
Appropriations less expenditures				$ 6,672,610.98
Unappropriated:				
770 Fund Balance, July 1, 2022			$ 3,223,189.67	
303 Less: budgeted fund balance			$ (570,762.00)	
Unappropriated fund balance				$ 2,652,427.67
Total fund equity				$ 9,325,038.65
TOTAL LIABILITIES AND FUND EQUITY				$ 9,537,989.43

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 18,740,955.43	$ 17,256,893.06	$ 1,484,062.37
Less: Revenues	$ (15,938,416.00)	$ (16,514,199.22)	$ 575,783.22
Subtotal	$ 2,802,539.43	$ 742,693.84	$ 2,059,845.59
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 50.00	$ 0.00
Less - Withdrawal from reserve	$ (1,708,312.00)	$ (1,636,703.00)	$ (71,609.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 50.00	$ 0.00
Less - Withdrawal from reserve	$ (176,565.43)	$ (113,474.73)	$ (63,090.70)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (347,000.00)	$ (347,000.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 570,762.00	$ (1,354,383.89)	$ 1,925,145.89
Add: Unappropriated fund balance			$ 2,652,427.67
Total of budgeted and unappropriated fund balance			$ 4,577,573.56

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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	570,762.00	0.00	570,762.00	(1,354,383.89)	1,925,145.89
307/309/317	Bgtd wdrwl from cap rsv	935,000.00	773,312.00	1,708,312.00	1,636,703.00	71,609.00
310	Bgtd wdrwl from maint rsv	60,000.00	116,565.43	176,565.43	113,474.73	63,090.70
311	Bgtd wdrwl from tuition rsv	347,000.00	0.00	347,000.00	347,000.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	14,572,714.00	0.00	14,572,714.00	14,681,477.22	(108,763.22)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,365,702.00	0.00	1,365,702.00	1,832,722.00	(467,020.00)
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		17,851,178.00	889,877.43	18,741,055.43	17,256,993.06	1,484,062.37

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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		108,587.00	46,742.70	155,329.70	66,970.00	6,584.00	81,775.70	0.00
Grand Totals for fund 10:		108,587.00	46,742.70	155,329.70	66,970.00	6,584.00	81,775.70	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,665,326.00	5,613.42	2,670,939.42	2,107,009.36	563,930.06	0.00	117.44
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	600.00	4,400.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		310,373.00	0.00	310,373.00	150,140.62	8,181.05	152,051.33	0.00
Special Education-LLD Sel-Contained		402,318.00	0.00	402,318.00	257,990.34	141,184.73	3,142.93	0.00
Special Education-Multiply Disabled		400.00	0.00	400.00	168.00	0.00	232.00	0.00
Special Education-Resource room		570,167.00	0.00	570,167.00	455,211.53	114,759.38	196.09	0.00
Special Education-Pre-Sch Disabil P/T		190,675.00	35.75	190,710.75	63,372.16	127,338.56	0.03	0.00
Special education-Pre-Sch Disabil F/T		134,804.00	81,776.35	216,580.35	36,491.18	3,630.30	176,458.87	0.00
Special Education - Home Instruction		8,000.00	0.00	8,000.00	2,125.00	5,375.00	500.00	0.00
Basic Skills/Remedial Instruction		138,482.00	0.00	138,482.00	112,204.26	17,117.74	9,160.00	0.00
Bilingual Education Instruction		62,166.00	0.00	62,166.00	12,426.81	49,467.19	272.00	0.00
Curricular Activities-Instruction		109,782.00	(1,438.00)	108,344.00	10,180.72	79,440.00	18,723.28	0.00
Athletic Programs-Instruction		33,900.00	614.00	34,514.00	17,570.00	16,944.00	0.00	0.00
Other Instructional Programs		101,830.00	0.00	101,830.00	59,928.69	0.00	41,901.31	0.00
Undistributed Expense-Instruction		4,036,365.00	(53,715.19)	3,982,649.81	2,946,465.67	841,352.20	194,831.94	20,476.80
Attendance and Social Work Svcs		145,180.00	0.00	145,180.00	132,046.27	13,133.73	0.00	0.00
Health Services		174,069.00	0.00	174,069.00	127,382.62	39,904.91	6,781.47	0.00
Other Support Svc-Related Svcs		201,158.00	(15,037.14)	186,120.86	120,618.14	43,133.57	22,369.15	0.00
Other Support Svc-Extraordinary Svcs		446,570.00	83,487.73	530,057.73	510,666.79	19,388.13	2.81	1,276.91
Other Support Svc-Students-Reg		249,071.00	0.00	249,071.00	201,963.82	46,969.54	137.64	13.03
Other Support Svc-Students-Spec		330,375.00	0.00	330,375.00	266,996.63	61,520.82	1,857.55	0.00
Improvement of Instruction		218,306.00	(723.24)	217,582.76	101,572.05	16,589.22	99,421.49	0.00
Library and Educ Media		259,457.00	(22,376.00)	237,081.00	184,770.48	34,326.40	17,984.12	55.95
Instr. Staff Training Svcs		46,518.00	0.00	46,518.00	9,879.12	0.00	36,638.88	0.00
Support Svc-General Admin		273,741.00	27,248.51	300,989.51	289,117.18	11,772.33	100.00	0.00
Support Svc-School Admin		251,961.00	0.00	251,961.00	197,162.79	47,184.90	7,613.31	0.00
Business Office Support Services		233,033.00	0.00	233,033.00	182,700.65	44,141.21	6,191.14	0.00
Admin Inform Tech Support Svcs		83,585.00	0.00	83,585.00	62,322.67	21,062.33	200.00	2,142.26
Required Maint. of School Fac.		348,322.00	64,209.31	412,531.31	227,393.26	135,016.39	50,121.66	50.47
Other Oper. & Maint. of Plant		983,670.00	(39,662.06)	944,007.94	638,892.40	212,609.58	92,505.96	960.55
Care & Upkeep of Grounds		142,008.00	(80,988.10)	61,019.90	26,679.68	21,724.42	12,615.80	0.00
Security		228,490.00	(39,057.01)	189,432.99	20,865.89	3,337.36	165,229.74	0.00
Student Transportation Svcs		1,357,492.00	223,162.39	1,580,654.39	1,536,468.43	44,146.54	39.42	2,680.22
Employee Benefits		2,023,858.00	(202,385.00)	1,821,473.00	1,420,608.37	210,266.88	190,597.75	67,310.89
606	Increase in Maint Rsv	50.00	0.00	50.00	50.00	0.00	0.00	0.00
Grand Totals for fund 11:		16,771,502.00	30,765.72	16,802,267.72	12,490,041.58	2,999,348.47	1,312,877.67	95,084.52

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	50.00	0.00	50.00	50.00	0.00	0.00	0.00
Facil Acquisition/Constr		971,039.00	812,369.01	1,783,408.01	390,840.41	1,303,158.60	89,409.00	0.00
Grand Totals for fund 12:		971,089.00	812,369.01	1,783,458.01	390,890.41	1,303,158.60	89,409.00	0.00
Grand Totals for all Subfunds of Fund 10:		17,851,178.00	889,877.43	18,741,055.43	12,947,901.99	4,309,091.07	1,484,062.37	95,084.52

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	570,762.00	0.00	570,762.00	(1,354,383.89)	1,925,145.89
307/309/317	Bgtd wdrwl from cap rsv	935,000.00	773,312.00	1,708,312.00	1,636,703.00	71,609.00
310	Bgtd wdrwl from maint rsv	60,000.00	116,565.43	176,565.43	113,474.73	63,090.70
311	Bgtd wdrwl from tuition rsv	347,000.00	0.00	347,000.00	347,000.00	$0.00
10-1210-000-000	Local Tax Levy	14,552,614.00	0.00	14,552,614.00	14,552,614.00	0.00
10-1300-000-000	Tuition from Individuals	15,000.00	0.00	15,000.00	12,000.00	3,000.00
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	64,401.29	(64,401.29)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	6,346.00	(6,346.00)
10-1510-000-000	Interest on Investments	5,000.00	0.00	5,000.00	10,980.27	(5,980.27)
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	15,663.09	(15,663.09)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	19,472.57	(19,472.57)
10-3116-000-000	School Choice Aid	56,532.00	0.00	56,532.00	56,532.00	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	144,236.00	0.00	144,236.00	144,236.00	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
10-3246-000-000	Stabilization Aid	0.00	0.00	0.00	467,020.00	(467,020.00)
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	0.00	0.00
Grand Totals		17,851,178.00	889,877.43	18,741,055.43	17,256,993.06	1,484,062.37

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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	108,587.00	-46,742.70	155,329.70	66,970.00	6,584.00	81,775.70	0.00
Charter School Tuition		108,587.00	-46,742.70	155,329.70	66,970.00	6,584.00	81,775.70	0.00
	Grand Totals for fund 10:	108,587.00	-46,742.70	155,329.70	66,970.00	6,584.00	81,775.70	0.00

Fund 11 (Current Expense Fund)

Expend Account #	Account Title	Original Bgt	New App Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Kindergarten - Salary - FMB	347,741.00	(17,581.86)	330,159.14	207,396.99	122,762.15	0.00	0.00
11-110-100-106	Kindergarten Paras	0.00	31,061.21	31,061.21	31,061.21	0.00	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,297,595.00	(32,939.34)	1,264,655.66	1,062,987.03	201,668.63	0.00	0.00
11-120-100-106	GR 1-4 PARAS	40,924.00	26,923.71	67,847.71	47,385.71	20,462.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	954,703.00	940.00	955,643.00	758,178.42	197,464.58	0.00	117.44
11-130-100-106	Grade 6-8 Paraprofesstionals	24,363.00	(2,790.30)	21,572.70	0.00	21,572.70	0.00	0.00
Regular Programs-Instruction		2,665,326.00	5,613.42	2,670,939.42	2,107,009.36	563,930.06	0.00	117.44
11-150-100-100	Salary - Home Instruction	5,000.00	0.00	5,000.00	600.00	4,400.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	600.00	4,400.00	5,000.00	0.00
11-190-100-340	Purch Technical Svcs	3,880.00	62.20	3,942.20	2,480.00	0.00	1,462.20	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	20,100.00	0.00	20,100.00	18,158.16	1,557.00	384.84	0.00
11-190-100-610	General Supplies	260,940.00	(62.20)	260,877.80	118,578.72	6,624.05	135,675.03	0.00
11-190-100-640	Textbooks	25,453.00	0.00	25,453.00	10,923.74	0.00	14,529.26	0.00
Regular Programs-Undistrib Instruction		310,373.00	0.00	310,373.00	150,140.62	8,181.05	152,051.33	0.00
11-204-100-101	Salary - LLD Teacher	235,094.00	0.00	235,094.00	184,950.60	50,143.40	0.00	0.00
11-204-100-106	Salar - LLD Other	156,036.00	0.00	156,036.00	65,064.96	90,971.04	0.00	0.00
11-204-100-600	Supplies	11,188.00	0.00	11,188.00	7,974.78	70.29	3,142.93	0.00
Special Education-LLD Sel-Contained		402,318.00	0.00	402,318.00	257,990.34	141,184.73	3,142.93	0.00
11-212-100-600	Supplies	400.00	0.00	400.00	168.00	0.00	232.00	0.00
Special Education-Multiply Disabled		400.00	0.00	400.00	168.00	0.00	232.00	0.00
11-213-100-101	Salary - Resource Room	563,947.00	20.00	563,967.00	449,207.62	114,759.38	0.00	0.00
11-213-100-610	Supplies	6,220.00	(20.00)	6,200.00	6,003.91	0.00	196.09	0.00
Special Education-Resource room		570,167.00	0.00	570,167.00	455,211.53	114,759.38	196.09	0.00
11-215-100-101	PSD Salary	147,851.00	(752.44)	147,098.56	52,615.20	94,483.36	0.00	0.00
11-215-100-106	PSD TA Salary	42,424.00	0.00	42,424.00	9,668.80	32,755.20	0.00	0.00
11-215-100-600	PSD Supplies	400.00	788.19	1,188.19	1,088.16	100.00	0.03	0.00
Special Education-Pre-Sch Disabil P/T		190,675.00	35.75	190,710.75	63,372.16	127,338.56	0.03	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	86,158.00	0.00	86,158.00	17,357.20	3,500.00	65,300.80	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	42,424.00	24,062.50	66,486.50	11,119.41	0.00	55,367.09	0.00
11-216-100-600	General Supplies	6,222.00	57,713.85	63,935.85	8,014.57	130.30	55,790.98	0.00
Special education-Pre-Sch Disabil F/T		134,804.00	81,776.35	216,580.35	36,491.18	3,630.30	176,458.87	0.00
11-219-100-101	Home Instruction Salary	5,000.00	0.00	5,000.00	200.00	4,800.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	0.00	3,000.00	1,925.00	575.00	500.00	0.00
Special Education - Home Instruction		8,000.00	0.00	8,000.00	2,125.00	5,375.00	500.00	0.00
11-230-100-100	Salary - Basic Skills	138,282.00	(269.86)	138,012.14	111,734.40	17,117.74	9,160.00	0.00
11-230-100-610	Supplies	200.00	269.86	469.86	469.86	0.00	0.00	0.00
Basic Skills/Remedial Instruction		138,482.00	0.00	138,482.00	112,204.26	17,117.74	9,160.00	0.00
11-240-100-100	Salary - ESL	61,426.00	(1,584.73)	59,841.27	10,374.08	49,467.19	0.00	0.00
11-240-100-610	Supplies	740.00	1,584.73	2,324.73	2,052.73	0.00	272.00	0.00
Bilingual Education Instruction		62,166.00	0.00	62,166.00	12,426.81	49,467.19	272.00	0.00
11-401-100-100	Salary	87,270.00	0.00	87,270.00	7,880.00	79,390.00	0.00	0.00
11-401-100-600	Supplies	22,512.00	(1,438.00)	21,074.00	2,300.72	50.00	18,723.28	0.00
Curricular Activities-Instruction		109,782.00	(1,438.00)	108,344.00	10,180.72	79,440.00	18,723.28	0.00
11-402-100-100	Salary	29,400.00	(912.00)	28,488.00	12,600.00	15,888.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	4,000.00	254.00	4,254.00	4,110.00	144.00	0.00	0.00
11-402-100-600	Supplies	500.00	1,272.00	1,772.00	860.00	912.00	0.00	0.00
Athletic Programs-Instruction		33,900.00	614.00	34,514.00	17,570.00	16,944.00	0.00	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
11-422-100-101	Salary - Summer School	37,800.00	2,575.00	40,375.00	40,375.00	0.00	0.00	0.00
11-422-100-106	Salary - Summer Para	29,880.00	(2,575.00)	27,305.00	19,290.00	0.00	8,015.00	0.00
11-422-100-300	Purch Prof/Ed Svcs	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00
11-422-100-600	ESY Supplies	550.00	0.00	550.00	263.69	0.00	286.31	0.00
Other Instructional Programs		101,830.00	0.00	101,830.00	59,928.69	0.00	41,901.31	0.00
11-000-100-561	Tuition to Other LEA's - Reg	3,177,688.00	101.49	3,177,789.49	2,557,419.20	620,268.80	101.49	0.00
11-000-100-562	Tuition to Other LEA's - Spec	207,372.00	33,457.16	240,829.16	141,350.16	99,479.00	0.00	0.00
11-000-100-563	Tuition - Vocational Schools	75,584.00	0.00	75,584.00	44,405.60	31,178.40	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	18,896.00	0.00	18,896.00	0.00	18,896.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	556,825.00	(87,273.84)	469,551.16	203,290.71	71,530.00	194,730.45	20,476.80
Undistributed Expense-Instruction		4,036,365.00	(53,715.19)	3,982,649.81	2,946,465.67	841,352.20	194,831.94	20,476.80
11-000-211-100	Salary	103,418.00	(1,338.18)	102,079.82	89,346.09	12,733.73	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	36,002.00	7,098.18	43,100.18	42,700.18	400.00	0.00	0.00
11-000-211-600	Attendance Supplies	5,760.00	(5,760.00)	0.00	0.00	0.00	0.00	0.00
Attendance and Social Work Svcs		145,180.00	0.00	145,180.00	132,046.27	13,133.73	0.00	0.00
11-000-213-100	Salary	133,428.00	480.00	133,908.00	109,628.60	24,279.40	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	32,600.00	(574.68)	32,025.32	10,725.55	15,532.56	5,767.21	0.00
11-000-213-600	General Supplies	8,041.00	94.68	8,135.68	7,028.47	92.95	1,014.26	0.00
Health Services		174,069.00	0.00	174,069.00	127,382.62	39,904.91	6,781.47	0.00
11-000-216-100	Salary	167,391.00	0.00	167,391.00	119,341.43	43,133.57	4,916.00	0.00
11-000-216-320	Purch Prof Svcs	31,500.00	(15,037.14)	16,462.86	0.00	0.00	16,462.86	0.00
11-000-216-600	General Supplies	2,267.00	0.00	2,267.00	1,276.71	0.00	990.29	0.00
Other Support Svc-Related Svcs		201,158.00	(15,037.14)	186,120.86	120,618.14	43,133.57	22,369.15	0.00
11-000-217-106	Extraordinary Svcs- Paras	326,322.00	(23,264.76)	303,057.24	303,057.24	0.00	0.00	1,276.91
11-000-217-100	Salary - Extraordinary	78,373.00	(1,357.23)	77,015.77	61,353.80	15,661.97	0.00	0.00
11-000-217-320	Purch Prof Svcs	35,000.00	104,318.60	139,318.60	135,697.60	3,621.00	0.00	0.00
11-000-217-600	General Supplies	6,875.00	3,791.12	10,666.12	10,558.15	105.16	2.81	0.00
Other Support Svc-Extraordinary Svcs		446,570.00	83,487.73	530,057.73	510,666.79	19,388.13	2.81	1,276.91
11-000-218-104	Salary - Guidance	247,441.00	0.00	247,441.00	200,471.46	46,969.54	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	1,130.00	34.50	1,164.50	1,164.50	0.00	0.00	0.00
11-000-218-600	General Supplies	500.00	(34.50)	465.50	327.86	0.00	137.64	13.03
Other Support Svc-Students-Reg		249,071.00	0.00	249,071.00	201,963.82	46,969.54	137.64	13.03
11-000-219-104	Salary - CST	256,998.00	0.00	256,998.00	209,673.99	47,324.01	0.00	0.00
11-000-219-105	Salary - Secretary	49,966.00	0.00	49,966.00	40,769.19	9,196.81	0.00	0.00
11-000-219-390	Purch Prof Svcs	17,050.00	(201.80)	16,848.20	11,536.65	5,000.00	311.55	0.00
11-000-219-600	General Supplies	3,661.00	201.80	3,862.80	3,862.80	0.00	0.00	0.00
11-000-219-800	Other Objects	2,700.00	0.00	2,700.00	1,154.00	0.00	1,546.00	0.00
Other Support Svc-Students-Spec		330,375.00	0.00	330,375.00	266,996.63	61,520.82	1,857.55	0.00
11-000-221-104	Curriculum Salary	110,928.00	0.00	110,928.00	95,297.78	15,630.22	0.00	0.00
11-000-221-320	Purch Prof Svcs	21,900.00	0.00	21,900.00	3,469.98	0.00	18,430.02	0.00
11-000-221-600	Curriculum - General Supplies	85,478.00	(723.24)	84,754.76	2,804.29	959.00	80,991.47	0.00
Improvement of Instruction		218,306.00	(723.24)	217,582.76	101,572.05	16,589.22	99,421.49	0.00
11-000-222-100	Salary	104,975.00	0.00	104,975.00	82,500.70	14,521.30	7,953.00	0.00
11-000-222-177	Tech Coord Salaries	112,987.00	0.00	112,987.00	93,181.90	19,805.10	0.00	0.00
11-000-222-300	Purch Prof Svcs	8,220.00	0.00	8,220.00	7,081.82	0.00	1,138.18	0.00
11-000-222-600	Media - Supplies - LPS	33,275.00	(22,376.00)	10,899.00	2,006.06	0.00	8,892.94	55.95
Library and Educ Media		259,457.00	(22,376.00)	237,081.00	184,770.48	34,326.40	17,984.12	55.95
11-000-223-320	Purch Prof Svcs	46,118.00	0.00	46,118.00	9,879.12	0.00	36,238.88	0.00
11-000-223-600	Materials/Supplies	400.00	0.00	400.00	0.00	0.00	400.00	0.00
Instr. Staff Training Svcs		46,518.00	0.00	46,518.00	9,879.12	0.00	36,638.88	0.00
11-000-230-100	Salaries	209,681.00	(29,941.76)	179,739.24	171,899.20	7,840.04	0.00	0.00
11-000-230-331	Legal Services	10,000.00	30,195.00	40,195.00	36,532.00	3,663.00	0.00	0.00
11-000-230-332	Audit Fees	29,000.00	(7,163.58)	21,836.42	21,836.42	0.00	0.00	0.00
11-000-230-339	Arch & Engineer Fees	0.00	8,015.00	8,015.00	7,915.00	0.00	100.00	0.00
11-000-230-530	Communications/Telephone	19,000.00	12,929.10	31,929.10	31,659.81	269.29	0.00	0.00
11-000-230-585	BOE Other Purchased Services	0.00	1,416.00	1,416.00	1,416.00	0.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	1,950.00	(343.75)	1,606.25	1,606.25	0.00	0.00	0.00
11-000-230-610	General Supplies	750.00	470.96	1,220.96	1,220.96	0.00	0.00	0.00
11-000-230-890	Other Objects	3,060.00	1,791.00	4,851.00	4,851.00	0.00	0.00	0.00
11-000-230-895	BOE - Other Objects	300.00	9,880.54	10,180.54	10,180.54	0.00	0.00	0.00
Support Svc-General Admin		273,741.00	27,248.51	300,989.51	289,117.18	11,772.33	100.00	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
11-000-240-103	Salary - Principal	189,072.00	0.00	189,072.00	150,154.92	35,026.80	3,890.28	0.00
11-000-240-105	Secretarial Salary	53,609.00	0.00	53,609.00	41,450.90	12,158.10	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	1,500.00	1,273.36	2,773.36	2,433.97	0.00	339.39	0.00
11-000-240-800	Other Objects	7,780.00	(1,273.36)	6,506.64	3,123.00	0.00	3,383.64	0.00
Support Svc-School Admin		251,961.00	0.00	251,961.00	197,162.79	47,184.90	7,613.31	0.00
11-000-251-100	Salaries	194,333.00	0.00	194,333.00	159,847.79	34,485.21	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,000.00	1,520.00	24,520.00	14,864.00	9,656.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	4,300.00	(1,520.00)	2,780.00	359.25	0.00	2,420.75	0.00
11-000-251-600	General Supplies	8,600.00	0.00	8,600.00	4,844.29	0.00	3,755.71	0.00
11-000-251-890	Other Objects	2,800.00	0.00	2,800.00	2,785.32	0.00	14.68	0.00
Business Office Support Services		233,033.00	0.00	233,033.00	182,700.65	44,141.21	6,191.14	0.00
11-000-252-100	Salaries	53,243.00	(6,690.75)	46,552.25	37,835.00	8,717.25	0.00	40.00
11-000-252-340	Admin IT - Other Purch Svcs	27,442.00	(2,453.68)	24,988.32	24,988.32	0.00	0.00	0.00
11-000-252-600	Admin IT Supplies	2,900.00	9,144.43	12,044.43	(500.65)	12,345.08	200.00	2,102.26
Admin Inform Tech Support Svcs		83,585.00	0.00	83,585.00	62,322.67	21,062.33	200.00	2,142.26
11-000-261-100	Salaries	72,472.00	45,000.00	117,472.00	103,293.38	14,178.62	0.00	0.00
11-000-261-420	Repairs & Maintenance	193,000.00	23,237.71	216,237.71	87,307.34	104,333.48	24,596.89	0.00
11-000-261-610	General Supplies	82,850.00	(4,028.40)	78,821.60	36,792.54	16,504.29	25,524.77	50.47
Required Maint. of School Fac.		348,322.00	64,209.31	412,531.31	227,393.26	135,016.39	50,121.66	50.47
11-000-262-100	Salaries	333,626.00	90,389.16	424,015.16	340,042.16	83,012.45	960.55	960.55
11-000-262-300	Purch Prof & Tech Svcs	187,256.00	(99,739.51)	87,516.49	30,731.40	6,145.84	50,639.25	0.00
11-000-262-420	Repairs & Maintenance	33,500.00	(10,993.04)	22,506.96	0.00	0.00	22,506.96	0.00
11-000-262-490	Other Purch Svcs	25,500.00	(9,000.00)	16,500.00	10,723.30	5,776.70	0.00	0.00
11-000-262-520	Insurance	92,558.00	0.00	92,558.00	87,659.09	0.00	4,898.91	0.00
11-000-262-610	General Supplies	98,000.00	(12,459.55)	85,540.45	24,235.99	55,506.34	5,798.12	0.00
11-000-262-621	Energy - Natural Gas	65,000.00	1,552.00	66,552.00	58,880.41	7,671.59	0.00	0.00
11-000-262-622	Energy - Electricity	135,000.00	2,193.87	137,193.87	85,129.26	52,064.61	0.00	0.00
11-000-262-626	Energy - Gasoline	2,000.00	427.84	2,427.84	1,015.79	1,412.05	0.00	0.00
11-000-262-800	Other Objects	11,230.00	(2,032.83)	9,197.17	475.00	1,020.00	7,702.17	0.00
Other Oper. & Maint. of Plant		983,670.00	(39,662.06)	944,007.94	638,892.40	212,609.58	92,505.96	960.55
11-000-263-100	Salary	45,004.00	0.00	45,004.00	24,283.02	20,720.98	0.00	0.00
11-000-263-610	General Supplies	97,004.00	(80,988.10)	16,015.90	2,396.66	1,003.44	12,615.80	0.00
Care & Upkeep of Grounds		142,008.00	(80,988.10)	61,019.90	26,679.68	21,724.42	12,615.80	0.00
11-000-266-420	Repairs & Maintenance	227,890.00	(46,551.65)	181,338.35	13,681.63	2,426.98	165,229.74	0.00
11-000-266-610	General Supplies	600.00	7,494.64	8,094.64	7,184.26	910.38	0.00	0.00
Security		228,490.00	(39,057.01)	189,432.99	20,865.89	3,337.36	165,229.74	0.00
11-000-270-160	Salary - Regular Ed	50,936.00	(260.58)	50,675.42	42,434.20	8,201.80	39.42	0.00
11-000-270-161	Salary - Special Ed	24,050.00	0.00	24,050.00	20,034.80	4,015.20	0.00	0.00
11-000-270-390	Other Purch Svcs	4,800.00	(100.00)	4,700.00	4,300.00	400.00	0.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	21,000.00	1,484.00	22,484.00	10,731.00	11,753.00	0.00	0.00
11-000-270-505	Aid in Lieu - School Choice	26,000.00	(7,604.00)	18,396.00	9,198.00	9,198.00	0.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	599,064.00	239,238.48	838,302.48	838,302.48	0.00	0.00	0.00
11-000-270-512	Contr Svcs - Field Trips	11,500.00	2,432.96	13,932.96	8,131.00	5,801.96	0.00	335.00
11-000-270-513	Contr Svcs - Jointures	12,008.00	(11,063.22)	944.78	(465.22)	1,410.00	0.00	2,345.22
11-000-270-514	Contr Svcs - Special Ed	607,134.00	0.00	607,134.00	603,767.42	3,366.58	0.00	0.00
11-000-270-610	Supplies	1,000.00	(965.25)	34.75	34.75	0.00	0.00	0.00
Student Transportation Svcs		1,357,492.00	223,162.39	1,580,654.39	1,536,468.43	44,146.54	39.42	2,680.22
11-000-291-220	Social Security	259,558.00	0.00	259,558.00	146,879.23	0.00	112,678.77	0.00
11-000-291-240	DCRP	30,000.00	0.00	30,000.00	23,767.38	0.00	6,232.62	0.00
11-000-291-241	Other Retirements	165,000.00	7,744.00	172,744.00	172,744.00	0.00	0.00	(172,744.00)
11-000-291-250	Unemployment Acct	10,000.00	(7,744.00)	2,256.00	0.00	0.00	2,256.00	0.00
11-000-291-260	Workman's Comp	64,702.00	0.00	64,702.00	60,259.74	4,442.26	0.00	0.00
11-000-291-270	Health Benefits	1,392,731.00	(202,385.00)	1,190,346.00	983,310.89	182,512.10	24,523.01	239,561.89
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	11,740.30	23,312.52	21,447.18	393.00
11-000-291-290	Other Employee	45,367.00	0.00	45,367.00	21,906.83	0.00	23,460.17	100.00
Employee Benefits		2,023,858.00	(202,385.00)	1,821,473.00	1,420,608.37	210,266.88	190,597.75	67,310.89
606	Increase in Maint Rsv	50.00	0.00	50.00	50.00	0.00	0.00	0.00
	Grand Totals for fund 11:	16,771,502.00	30,765.72	16,802,267.72	12,490,041.58	2,999,348.47	1,312,877.67	95,084.52

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	50.00	0.00	0.00	$0.00

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Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-400-334	Architectural/Engineering Svcs	85,000.00	81,700.00	166,700.00	133,450.00	33,250.00	0.00	0.00
12-000-400-390	Purch Prof Svcs	680,000.00	407,451.20	1,087,451.20	220,994.40	777,047.80	89,409.00	0.00
12-000-400-450	Construction Svcs	0.00	6,012.01	6,012.01	357.01	5,655.00	0.00	0.00
12-000-400-610	Construction Supplies	170,000.00	317,205.80	487,205.80	0.00	487,205.80	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
Facil Acquisition/Constr		971,039.00	812,369.01	1,783,408.01	390,840.41	1,303,158.60	89,409.00	0.00
	Grand Totals for fund 12:	971,089.00	812,369.01	1,783,458.01	390,890.41	1,303,158.60	89,409.00	0.00
	Grand Totals for all Subfunds of Fund 10:	17,851,178.00	889,877.43	18,741,055.43	12,947,901.99	4,309,091.07	1,484,062.37	95,084.52

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

Nicole Sylvester

Nicole Sylvester, Bus Admin/Bd Secy

5·18·23

Date

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Interim Balance Sheet

ASSETS AND RESOURCES

	ASSETS			
101	Cash in checking account	$ (62,953.14)		
102-106	Other cash equivalents	$ 0.00		
	Total cash		$	(62,953.14)
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	$ 694,919.00		
143	Intergovernmental - other	$ 1,075.00		
153	Other Accounts Receivable	$ 2,300.00		
			$	698,294.00
	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)	$ 1,534,857.48		
302	Less: revenues collected or accrued	$ (1,204,839.48)		
			$	330,018.00
	TOTAL ASSETS AND RESOURCES		$	965,358.86

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	$	13,053.08
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	$	13,053.08

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 516,034.35	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,534,857.48		
602 Less: expenditures	$ 582,551.70				
603 Less: encumbrances	$ 516,034.35		$ (1,098,586.05)	$ 436,271.43	
Appropriations less expenditures					$ 952,305.78
Unappropriated:					
770 Fund Balance, July 1, 2022				$ 0.00	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ 0.00
Total fund equity					$ 952,305.78
TOTAL LIABILITIES AND FUND EQUITY					$ 965,358.86

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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	0.00	0.00	(106,253.43)	106,253.43
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	3.38	7,300.00	7,303.38	7,303.38	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	538,544.00	538,544.00	270,730.00	267,814.00
4xxx	From Federal Sources	0.00	989,010.10	989,010.10	926,806.10	62,204.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		3.38	1,534,854.10	1,534,857.48	1,098,586.05	436,271.43

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New Appr/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Allocated Benefits - Instruction		0.00	6,660.00	6,660.00	0.00	0.00	6,660.00	0.00
Local Projects		3.38	7,300.00	7,303.38	(1,360.00)	10,150.00	(1,486.62)	15,000.00
Early Childhood Program Aid		0.00	522,310.00	522,310.00	318,733.75	176,116.25	27,460.00	0.00
Title I Improving Basic Programs		0.00	70,359.21	70,359.21	38,771.08	2,108.80	29,479.33	0.00
IDEA Part B		0.00	147,799.00	147,799.00	121,455.00	26,344.00	0.00	0.00
IDEA Preschool		0.00	7,229.00	7,229.00	5,783.20	0.00	1,445.80	0.00
Title II		0.00	21,399.10	21,399.10	14,634.20	74.75	6,690.15	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	1,240.55
Title IV Drug Free Schools		0.00	18,845.74	18,845.74	3,567.42	4,302.39	10,975.93	0.00
CRRSA-ESSER II		0.00	136,234.64	136,234.64	0.00	116,943.00	19,291.64	0.00
CRRSA-Learning Acceleration		0.00	19,440.41	19,440.41	3,050.00	340.41	16,050.00	0.00
CRRSA-Mental Health		0.00	11,575.00	11,575.00	11,575.00	0.00	0.00	0.00
ARP ESSER III		0.00	556,128.00	556,128.00	66,342.05	170,080.75	319,705.20	0.00
SDA Capital Maintenance		0.00	9,574.00	9,574.00	0.00	9,574.00	0.00	0.00
Grand Totals for fund 20:		3.38	1,534,854.10	1,534,857.48	582,551.70	516,034.35	436,271.43	16,240.55

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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	0.00	0.00	(106,253.43)	106,253.43
20-1920-097-001	Local Grant- Safety Grant	0.00	7,300.00	7,300.00	7,300.00	0.00
20-1920-097-003	Sustainable NJ Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-004	School Nutrition Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-005	COORD. HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-097-006	LPS= School Craft Weis4Schools	0.00	0.00	0.00	0.00	0.00
20-1920-097-007	FMB= School Store Weis4Schools	3.38	0.00	3.38	3.38	0.00
20-1920-098-001	Parents as Champions	0.00	0.00	0.00	0.00	0.00
20-3218-000-000	Presch Ed Aid & Pr Yr Carryovr	0.00	522,310.00	522,310.00	261,156.00	261,154.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	9,574.00	9,574.00	9,574.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
20-3291-000-000	Climate Awareness Edu. Grant	0.00	6,660.00	6,660.00	0.00	6,660.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	0.00	37,584.00	37,584.00	32,463.00	5,121.00
20-4411-231-001	Title I- PY C/O	0.00	32,775.09	32,775.09	32,775.09	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	0.00	147,799.00	147,799.00	111,739.00	36,060.00
20-4420-250-001	IDEA B- PY Carryover	0.00	0.00	0.00	0.00	0.00
20-4421-251-000	IDEA Pre-School	0.00	7,229.00	7,229.00	5,060.00	2,169.00
20-4451-260-000	Title II	0.00	12,721.00	12,721.00	3,867.00	8,854.00
20-4451-260-001	Title II - PY C/O	0.00	8,678.22	8,678.22	8,678.22	0.00
20-4471-280-000	Title IV-Safe&Drug Free School	0.00	10,000.00	10,000.00	0.00	10,000.00
20-4471-280-001	Title IV- PY C/O	0.00	8,845.74	8,845.74	8,845.74	0.00
20-4491-241-000	Title III-Eng. Lang. Enhance.	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4532-000-000	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	136,234.64	136,234.64	136,234.64	0.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	19,440.41	19,440.41	19,440.41	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	11,575.00	11,575.00	11,575.00	0.00
20-4540-000-000	ARP-ESSER	0.00	556,128.00	556,128.00	556,128.00	0.00
Grand Totals		3.38	1,534,854.10	1,534,857.48	1,098,586.05	436,271.43

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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
20-471-100-600	Climate Awareness Edu. Grant	0.00	6,660.00	6,660.00	0.00	0.00	6,660.00	0.00
Allocated Benefits - Instruction		0.00	6,660.00	6,660.00	0.00	0.00	6,660.00	0.00
20-098-100-420	Safety Grant	0.00	7,300.00	7,300.00	5,000.00	2,300.00	0.00	0.00
20-098-100-600	Instructional Supplies	0.00	0.00	0.00	(6,360.00)	7,850.00	(1,490.00)	15,000.00
20-098-100-610	LPS = School Craft Weis4Schools	3.38	0.00	3.38	0.00	0.00	3.38	0.00
Local Projects		3.38	7,300.00	7,303.38	(1,360.00)	10,150.00	(1,486.62)	15,000.00
20-218-100-101	Salaries of Teachers	0.00	115,104.00	115,104.00	115,104.00	0.00	0.00	0.00
20-218-100-106	Other Salaries for Instruction	0.00	74,528.00	74,528.00	74,528.00	0.00	0.00	0.00
20-218-100-600	General Supplies	0.00	45,816.00	45,816.00	45,816.00	0.00	0.00	0.00
20-218-200-103	Salaries of Program Directors	0.00	9,160.00	9,160.00	9,160.00	0.00	0.00	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	25,000.00	25,000.00	6,218.75	18,781.25	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	0.00	32,367.00	32,367.00	32,367.00	0.00	0.00	0.00
20-218-200-511	Contr Serv-Trans(Bet Home&Sch)	0.00	63,000.00	63,000.00	35,540.00	0.00	27,460.00	0.00
20-218-400-732	Noninstructional Equipment	0.00	157,335.00	157,335.00	0.00	157,335.00	0.00	0.00
Early Childhood Program Aid		0.00	522,310.00	522,310.00	318,733.75	176,116.25	27,460.00	0.00
20-231-100-100	Title I- Stipends	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-231-100-600	Title I - Instructional Supply	0.00	19,694.00	19,694.00	12,563.69	0.00	7,130.31	0.00
20-231-200-300	Prof Tech Services-Support	0.00	46,665.21	46,665.21	26,207.39	2,108.80	18,349.02	0.00
Title I Improving Basic Programs		0.00	70,359.21	70,359.21	38,771.08	2,108.80	29,479.33	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	147,799.00	147,799.00	121,455.00	26,344.00	0.00	0.00
IDEA Part B		0.00	147,799.00	147,799.00	121,455.00	26,344.00	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,229.00	7,229.00	5,783.20	0.00	1,445.80	0.00
IDEA Preschool		0.00	7,229.00	7,229.00	5,783.20	0.00	1,445.80	0.00
20-260-100-100	Title II- Stipends	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	20,399.10	20,399.10	14,634.20	74.75	5,690.15	0.00
Title II		0.00	21,399.10	21,399.10	14,634.20	74.75	6,690.15	0.00
20-270-100-100	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	165.55
Title III		0.00	0.00	0.00	0.00	0.00	0.00	1,240.55
20-280-100-100	Title IV- Stipends	0.00	600.00	600.00	0.00	0.00	600.00	0.00
20-280-100-600	Instructional Supplies	0.00	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
20-280-200-300	Prof Tech Services-Support	0.00	8,845.74	8,845.74	1,500.00	3,258.64	4,087.10	0.00
20-280-200-600	Supplies and Materials-Support	0.00	3,500.00	3,500.00	2,067.42	1,043.75	388.83	0.00
Title IV Drug Free Schools		0.00	18,845.74	18,845.74	3,567.42	4,302.39	10,975.93	0.00
20-483-100-600	CRRSA- Instructional Supplies	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
20-483-200-100	CRRSA - ESSER II Grant Program	0.00	3,791.64	3,791.64	0.00	0.00	3,791.64	0.00
20-483-400-720	CRRSA - ESSER II Grant Program	0.00	116,943.00	116,943.00	0.00	116,943.00	0.00	0.00
CRRSA-ESSER II		0.00	136,234.64	136,234.64	0.00	116,943.00	19,291.64	0.00
20-484-100-100	CRRSA - Learning Accel. Grant	0.00	16,050.00	16,050.00	0.00	0.00	16,050.00	0.00
20-484-200-100	CRRSA - Support Service Salari	0.00	550.00	550.00	550.00	0.00	0.00	0.00
20-484-200-300	CRRSA - Support Purch. Prop.	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-484-200-600	CRRSA - Support Supplies	0.00	340.41	340.41	0.00	340.41	0.00	0.00
CRRSA-Learning Acceleration		0.00	19,440.41	19,440.41	3,050.00	340.41	16,050.00	0.00
20-485-200-100	CRRSA - Mental Health Salaries	0.00	5,675.00	5,675.00	5,675.00	0.00	0.00	0.00
20-485-200-300	CRRSA - Mental Health Prof. Sv	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00
CRRSA-Mental Health		0.00	11,575.00	11,575.00	11,575.00	0.00	0.00	0.00
20-487-100-600	ARP ESSER III- Supplies	0.00	305,409.00	305,409.00	59,824.35	161,279.82	84,304.83	0.00
20-487-200-100	ARP-ESSER Grant Program	0.00	33,000.00	33,000.00	900.00	0.00	32,100.00	0.00
20-487-200-300	ARP-ESSER Grant Program	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
20-487-200-600	ARP-ESSER Grant Program	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
20-488-200-100	ESSER-Accel Lrn Coach&Ed Suppt	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
20-488-200-300	ESSER-Accel Lrn Coach&Ed Suppt	0.00	50,219.00	50,219.00	0.00	0.00	50,219.00	0.00
20-489-100-100	ESSER Summer Learn&Enrich Act.	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
20-489-100-600	Instructional Supplies	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	34,000.00	34,000.00	1,300.00	0.00	32,700.00	0.00
20-490-200-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	3,640.52	3,640.52	683.22	75.93	2,881.37	0.00
20-490-200-600	ESSER-Cmpr Beyond Sch Day Act.	0.00	2,359.48	2,359.48	2,359.48	0.00	0.00	0.00
20-491-200-100	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	19,600.00	19,600.00	0.00	0.00	19,600.00	0.00
20-491-200-300	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	25,400.00	25,400.00	1,275.00	8,725.00	15,400.00	0.00
ARP ESSER III		0.00	556,128.00	556,128.00	66,342.05	170,080.75	319,705.20	0.00

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Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-492-200-300	SDA Emerg. Needs & Cap. Maint.	0.00	9,574.00	9,574.00	0.00	9,574.00	0.00	0.00
SDA Capital Maintenance		0.00	9,574.00	9,574.00	0.00	9,574.00	0.00	0.00
	Grand Totals for fund 20:	3.38	1,534,854.10	1,534,857.48	582,551.70	516,034.35	436,271.43	16,240.55

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

Nicole Sylvester

Nicole Sylvester, Bus Admin/Bd Secy

5·18·23

Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	26,836.02		
102-106 Other cash equivalents	$	0.00		
Total cash			$	26,836.02
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	0.00
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	0.00		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	0.00
Loans receivable				
131 Interfund	$	0.00		
151 Other Loans Receivable	$	0.00		
			$	0.00
199 Other current assets			$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	930,000.00		
302 Less: revenues collected or accrued	$	(930,000.00)		
			$	0.00
TOTAL ASSETS AND RESOURCES			$	26,836.02

LIABILITIES AND FUND EQUITY

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

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FUND EQUITY							
Appropriated:							
753 Reserve for encumbrances - current year					$	0.00	
754 Reserve for encumbrances - prior year					$	0.00	
760 Other reserves					$	0.00	
771 Designated Fund Balance					$	0.00	
601 Appropriations			$	930,000.00			
602 Less: expenditures	$	930,000.00					
603 Less: encumbrances	$	0.00	$	(930,000.00)	$	0.00	
Appropriations less expenditures							$ 0.00
Unappropriated:							
770 Fund Balance, July 1, 2022					$	26,836.02	
303 Less: budgeted fund balance					$	0.00	
Unappropriated fund balance							$ 26,836.02
Total fund equity							$ 26,836.02
TOTAL LIABILITIES AND FUND EQUITY							$ 26,836.02

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY	Budgeted	Actual	Variance
Appropriations	$ 930,000.00	$ 930,000.00	$ 0.00
Less: Revenues	$ (930,000.00)	$ (930,000.00)	$ 0.00
Subtotal	$ 0.00	$ 0.00	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 0.00	$ 0.00
Add: Unappropriated fund balance			$ 26,836.02
Total of budgeted and unappropriated fund balance			$ 26,836.02

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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	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	740,493.00	0.00	740,493.00	740,493.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	189,507.00	0.00	189,507.00	189,507.00	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		930,000.00	0.00	930,000.00	930,000.00	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		930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00
	Grand Totals for fund 40:	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	Local Tax Levy	740,493.00	0.00	740,493.00	740,493.00	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	189,507.00	0.00	189,507.00	189,507.00	0.00
Grand Totals		930,000.00	0.00	930,000.00	930,000.00	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	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00
40-701-510-910	Redemption of Principal	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00
Debt Service-Regular		930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00
	Grand Totals for fund 40:	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00

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

Nicole Sylvester, Bus Admin/Bd Secy — 5·18·23 Date

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Andover Regional Board of Education Minimum Expense Transfer Report

FY2023 Data is Posted to 04/30/23

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	108,587	0	0	108,587	10,859	(5,613)	-5.2	5,245	
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,985,699	0	0	2,985,699	298,571	5,613	0.2	304,183	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,154,740	0	0	2,154,740	215,474	150,263	7.0	365,737	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	245,512	0	0	245,512	24,551	(824)	-0.3	23,727	
29180	Tuition	11-000-100-XXX	4,036,365	0	0	4,036,365	403,637	(53,715)	-1.3	349,921	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	1,158,152	0	0	1,158,152	115,817	(22,376)	-1.9	93,439	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	264,824	0	0	264,824	26,483	(723)	-0.3	25,759	
45300	General Administration	11-000-230-XXX	273,741	0	0	273,741	27,374	27,249	10.0	54,623	126
46160	School Administration	11-000-240-XXX	251,961	0	0	251,961	25,197	0	0.0	25,196	25,196
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	316,618	0	0	316,618	31,661	0	0.0	31,662	31,662
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,702,490	0	0	1,702,490	170,250	(159,707)	-9.4	10,542	
52480	Student Transportation Services	11-000-270-XXX	1,357,492	0	0	1,357,492	135,749	223,162	16.4	358,912	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,023,858	0	0	2,023,858	202,386	(202,385)	-10.0	1	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	971,039	0	0	971,039	97,104	39,057	4.0	136,161	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	

Nicole Chester

School Business Administrator Signature

5.18.23

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 5/18/2023

Report Includes Effective Dates from Apr 01, 2023 to Apr 30, 2023

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/2311-000-230-332-000-000	General Admin - Audit Fees	11-000-230-331-000-000 General Admin - Legal Services	adj. for attenadance svcs in audit	3,663.00
04/30/2311-000-100-566-000-000	Tuition - Private Schools	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary service, paras and subs	19,984.70
04/30/2311-000-270-505-000-000	Aid in Lieu - School Choice	11-000-270-511-000-000 Contr Svcs - Home/Sch	adj. for transportation	6,120.00
04/30/2311-000-270-390-000-000	Transportation Other Purch Svc	11-000-270-511-000-000 Contr Svcs - Home/Sch	adj. for transportation	100.00
04/30/2311-000-270-160-000-000	Transportation Salary - Regula	11-000-270-513-000-000 Contr Svcs - Jointures	adj. for supplies	260.58
04/30/2311-000-211-100-000-002	Attendance Salary Sec - FMB	11-000-211-500-000-001 Attend - Purch Svc - LPS	adj. for attendance	1,338.18
04/30/2311-000-211-600-000-002	Attend - Supplies - FMB	11-000-211-500-000-001 Attend - Purch Svc - LPS	adj. for attendance	2,480.70
04/30/2311-000-291-270-000-000	Health Benefits	11-000-270-511-000-000 Contr Svcs - Home/Sch	adj. for transportation	202,385.00
04/30/2311-000-230-332-000-000	General Admin - Audit Fees	11-000-230-530-000-000 General Admin - Communications	adj. for attenadance svcs in audit	3,296.58
04/30/2311-000-270-610-000-000	Supplies	11-000-270-511-000-000 Contr Svcs - Home/Sch	adj. for transportation	565.25
04/30/2311-000-266-420-000-002	Security - Repairs - FMB	11-000-266-610-000-002 Security - Supplies - FMB	adj. for security supplies	1,120.86
04/30/2311-000-262-800-000-000	Custodial - Other Objects	11-000-262-622-000-000 Energy - Electricity	adj. for electricity	2,032.83
04/30/2311-000-262-100-000-002	Custodial Salary - FMB	11-000-262-100-000-001 Custodial Salary - LPS	adj. for custodial salaries	18,822.20
04/30/2311-000-262-300-000-000	Custodial - Purch Prof & Tech	11-000-262-100-105-001 Custodial - Overtime - LPS	adj. for overtime	252.81
04/30/2311-000-261-610-000-002	Maintenance - Supplies - FMB	11-000-261-420-000-002 Maintenance - Repairs - FMB	adj. for FMB maintenance repairs	660.00
04/30/2311-000-100-566-000-000	Tuition - Private Schools	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for extraordinary service, paras and subs	4,480.00
04/30/2311-000-211-600-000-001	Attend - Supplies - LPS	11-000-211-500-000-001 Attend - Purch Svc - LPS	adj. for attendance	2,880.00
04/30/2311-130-100-101-000-001	Grade 6-8 Salaries - LPS	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adjustment to grades 6-8 sub salaries	2,460.00
04/30/2311-000-100-566-000-000	Tuition - Private Schools	11-000-217-106-000-002 Extraordinary Svcs- Paras	adj. for extraordinary service, paras and subs	14,750.87
04/30/2311-000-100-566-000-000	Tuition - Private Schools	11-000-217-106-000-001 Extraordinary Svcs- Paras	adj. for extraordinary service, paras and subs	8,246.48
04/30/2311-000-213-300-000-001	Health - Prof Svc - LPS	11-000-213-600-000-001 Health - Supplies - LPS	adj. for health supplies & subs	94.68
04/30/2311-000-213-300-000-001	Health - Prof Svc - LPS	11-000-213-100-100-001 Health - Nurse Sub Salary - LP	adj. for health supplies & subs	375.00
04/30/2311-000-211-600-000-002	Attend - Supplies - FMB	11-000-211-500-000-002 Attend - Purch Svc - FMB	adj. for attendance supplies	399.30
04/30/2311-402-100-100-000-000	Salary CoCurricular	11-402-100-600-000-000 Supplies	adj. for co curricular supplies	912.00

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Andover Regional Board of Education Budget Transfers printed on 5/18/2023
Report Includes Effective Dates from Apr 01, 2023 to Apr 30, 2023

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/2311-000-270-513-000-000	Contr Svcs - Jointures	11-000-270-511-000-000 Contr Svcs - Home/Sch	adj. for transportation	11,323.80
04/30/2311-213-100-610-000-001	Resource Room Supplies - LPS	11-213-100-101-100-001 Resource Rm Substitutes - LPS	adj. for RR subs	20.00
04/30/2311-000-100-566-000-000	Tuition - Private Schools	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for extraordinary service, paras and subs	86.25
04/30/2311-120-100-101-000-002	Grade 1-4 Salary - FMB	11-120-100-106-000-002 GR 1-4 PARAS	adj. for grades 1-4 paras & sub	5,851.76
04/30/2311-120-100-101-000-002	Grade 1-4 Salary - FMB	11-120-100-101-100-002 Grade 1-4 Substitutes - FMB	adj. for grades 1-4 paras & sub	1,740.00
04/30/2311-110-100-101-000-002	Kindergarten - Salary - FMB	11-110-100-106-000-002 Kindergarten Paras	adj. for K para & sub salaries	5,357.55
04/30/2311-110-100-101-000-002	Kindergarten - Salary - FMB	11-110-100-101-100-002 Kindergarten - Substitute -FMB	adj. for K para & sub salaries	240.00
04/30/2311-000-222-600-000-002	Media - Supplies - FMB	11-000-270-512-000-000 Contr Svcs - Field Trips	adj. for transportation	2,432.96
04/30/2311-000-222-600-000-002	Media - Supplies - FMB	11-000-270-511-000-000 Contr Svcs - Home/Sch	adj. for transportation	18,344.43
04/30/2311-216-100-600-000-002	General Supplies	11-216-100-106-100-002 FT PSD Para Subs	adj. for PSD subs	183.96
			The total of all transfers within fund 10 is:	**343,261.73**

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

ARSD Monthly Suspension/HIB Report

5/4/23 - 6/15/23

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	NA	NA	NA	NA	NA	NA
LPS	4719	7	M	Possession of Vape	OSS	3
	4227	7	M	Disruptive/Inappropriate Behavior	ISS	1
	4656	6	F	Disruptive/Inappropriate Behavior	ISS	1

Harassment, Intimidation and Bullying Reports					
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	Nature of Confirmed Incidents	Hours of Investigation
FMB	0	0	0	NA	0
LPS	4	3	1	Race	13

Bank Account Code(s): A,M,N,O Only

Check#	Date	Vendor (Payee)	Amount	
A:34621	4/26/23	Sussex County Educational Services Commission	(886.10)	Check voided on 6/5/2023
A:34696	5/11/23	PEAP-ACA ORDERS	82.40	
A:34697	5/11/23	Rizzo's Wildlife World	475.00	
A:34698	5/11/23	Sussex County Superintendents' Roundtable Asso	**VOIDED**	Check voided on 5/15/2023
A:34699	5/11/23	Delta Dental of New Jersey, Inc.	9,189.93	
A:N0426	5/11/23	Long Pond School Student Activity Account	30.00	
A:N0427	5/11/23	Long Pond School Student Activity Account	493.20	
A:N0429	5/11/23	Long Pond School Student Activity Account	86.80	
M:01821	5/11/23	Turtle Back Zoo	630.00	
N:03677	5/11/23	Sterling Hill Mining Museum, Inc.	648.00	
N:03678	5/11/23	Fairview Lake YMCA Camps	1,891.00	
A:34700	5/15/23	Brightspeed	44.36	
A:34701	5/15/23	Sussex County Superintendents' Roundtable Asso	168.00	
A:34702	5/15/23	Bureau of Education & Research	595.00	
A:N0515	5/15/23	Andover Regional Payroll Agency	376,467.72	
M:01822	5/15/23	Sterling Hill Mining Museum, Inc.	772.00	
M:N9401	5/15/23	Andover Regional Board of Education	10.00	
A:34703	5/17/23	NEWTON WATER AND SEWER UTILITY	1,308.57	
A:N0430	5/17/23	Andover Regional School Lunch Program	4,906.44	
A:34704	5/18/23	Hardyston Board of Education	280.00	
A:34705	5/22/23	VERIZON	570.32	
A:34706	5/22/23	ELIZABETHTOWN GAS	4,056.58	
A:N0431	5/22/23	Florence M. Burd Student Activity Account	280.00	
A:34707	5/23/23	ReadyRefresh by Nestle	132.92	
N:03679	5/24/23	Rebecca Londono	440.00	
N:03680	5/25/23	Woodloch Resorts	4,925.59	
N:03681	5/25/23	28th Hole, Inc.	1,410.00	
N:03682	5/25/23	Dynamic Disc Jockey Co.	500.00	
A:N0530	5/30/23	Andover Regional Payroll Agency	377,193.69	

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Bank Account Code(s): A,M,N,O Only

Check#	Date	Vendor (Payee)	Amount	
N:03683	5/30/23	Shirley Alarcon	50.00	
N:03684	5/30/23	Avery Eigner	50.00	
A:34708	5/31/23	Brightspeed	46.05	
A:34709	5/31/23	JCP&L	34.73	
N:03685	5/31/23	Lake Lenape Association	**VOIDED**	Check voided on 6/12/2023
A:N0432	6/1/23	NJSHBP Division of Pension & Benefits	121,612.92	
N:03686	6/1/23	Villa Capri II	242.00	
N:03687	6/1/23	Villa Capri II	30.50	
N:03688	6/1/23	Villa Capri II	38.00	
A:N0433	6/6/23	Long Pond School Student Activity Account	60.00	
A:N0434	6/6/23	Long Pond School Student Activity Account	90.00	
A:34710	6/7/23	GoTo Communications, Inc.	1,999.99	
N:N0002	6/13/23	Andover Regional Board of Education	60.00	
A:N0614	6/14/23	Andover Regional Payroll Agency	281,742.57	
A:N0615	6/15/23	Andover Regional Payroll Agency	430,840.50	
A:34711	6/21/23	Cara Capela	1,683.33	
A:34712	6/21/23	Newton Board of Education	54,328.00	
A:34713	6/21/23	Sussex County Technical School	12,518.60	
A:34714	6/21/23	The Craig School	6,126.00	
A:34715	6/21/23	Catherine & Chris Nowaczyk	1,022.00	
A:34716	6/21/23	Rita Boulos	1,022.00	
A:34717	6/21/23	Melissa Arruda	1,022.00	
A:34718	6/21/23	Andy Bazsa	511.00	
A:34719	6/21/23	Dennis or Jessica Blake	1,533.00	
A:34720	6/21/23	Theresa Cecala	511.00	
A:34721	6/21/23	Lynda Collier	511.00	
A:34722	6/21/23	Michael or Alexa Cuozzo	511.00	
A:34723	6/21/23	PAULA SCRIPSICK	511.00	
A:34724	6/21/23	Andrew Watson	511.00	

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Bank Account Code(s): A,M,N,O Only

Check#	Date	Vendor (Payee)	Amount
A:34725	6/21/23	Michael J. Kooger	511.00
A:34726	6/21/23	James Fetcho	1,022.00
A:34727	6/21/23	Jamie Deming	511.00
A:34728	6/21/23	Courtney Bescherer	511.00
A:34729	6/21/23	David Stock	1,022.00
A:34730	6/21/23	Hooey, Fred & Kim	1,022.00
A:34731	6/21/23	AC Daughtry, Inc.	1,049.88
A:34732	6/21/23	Vincent J. Priore	2,075.00
A:34733	6/21/23	Adam E. Krass	1,400.00
A:34734	6/21/23	Glenn Gerard	646.00
A:34735	6/21/23	Alliance Pest Services, Inc.	140.00
A:34736	6/21/23	Amazon Capital Services	430.05
A:34737	6/21/23	B&H Foto & Electronics Corp.	910.38
A:34738	6/21/23	Bennett Sand & Gravel	50.00
A:34739	6/21/23	Best Choice Home Care, LLC	1,673.25
A:34740	6/21/23	Blue Diamond Disposal, Inc.	1,318.54
A:34741	6/21/23	Booksamillion.com	223.72
A:34742	6/21/23	Campbells Small Engine Sales & Service, Inc.	703.21
A:34743	6/21/23	Carle, Thomas	5,453.00
A:34744	6/21/23	CDW-G	15,203.21
A:34745	6/21/23	Center for Civic Education	934.08
A:34746	6/21/23	Jennifer Coffey	750.00
A:34747	6/21/23	Continental Fire & Safety Services, LLC	23,517.00
A:34748	6/21/23	David Crotty	12,488.00
A:34749	6/21/23	William Grennille	708.37
A:34750	6/21/23	First Student, Inc.	175.00
A:34751	6/21/23	Champion Lighting & Supply	938.75
A:34752	6/21/23	GoTo Communications, Inc.	1,999.99
A:34753	6/21/23	Grainger	578.34

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Bank Account Code(s): A,M,N,O Only

Check#	Date	Vendor (Payee)	Amount
A:34754	6/21/23	Granite Telecommunications, LLC	1,445.50
A:34755	6/21/23	Hamburg Plumbing Supply Co., Inc.	68.16
A:34756	6/21/23	Adrienne Huddy	22.18
A:34757	6/21/23	J & B Therapy, LLC	22,665.68
A:34758	6/21/23	JCP&L	1,077.01
A:34759	6/21/23	Nevin Meistrich	2,685.00
A:34760	6/21/23	Daniel R. Thomas	71.48
A:34761	6/21/23	GateHouse Media New York Holdings, Inc.	314.40
A:34762	6/21/23	Lowes Home Centers, Inc.	1,573.58
A:34763	6/21/23	Lyons Environmental Services, LLC	1,110.00
A:34764	6/21/23	Susan Marasciulo	350.00
A:34765	6/21/23	Alyssa Maxwell	2,470.50
A:34766	6/21/23	Connor Mendez	7,011.00
A:34767	6/21/23	Monoprice, Inc.	167.63
A:34768	6/21/23	Mulch Concepts, LLC	455.00
A:34769	6/21/23	Nasco Education, LLC	181.71
A:34770	6/21/23	New Precision Technology LLC	55.74
A:34771	6/21/23	OTC Brands, Inc.	212.56
A:34772	6/21/23	Par Code Symbology, Inc.	405.00
A:34773	6/21/23	Parette Somjen Architects LLC	9,750.00
A:34774	6/21/23	P.G. Chambers School, Inc.	405.00
A:34775	6/21/23	PEARSON CLINICAL ASSESSMENT	141.40
A:34776	6/21/23	POSITIVE PROMOTIONS	316.23
A:34777	6/21/23	Presentation Systems	3,545.00
A:34778	6/21/23	R&L Data Centers, Inc.	2,088.16
A:34779	6/21/23	R.D. Sales Door & Hardware, LLC	134.00
A:34780	6/21/23	RocketLit Inc.	1,995.00
A:34781	6/21/23	RoNetco Supermarkets, Inc.	110.88
A:34782	6/21/23	Scarinci Hollenbeck, LLC	3,349.50

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Check#	Date	Vendor (Payee)	Amount
A:34783	6/21/23	Scholastic Inc, Education	76.35
A:34784	6/21/23	School Specialty Furniture & Equipment	392.07
A:34785	6/21/23	SCHOOL SPECIALTY, LLC	22.31
A:34786	6/21/23	SHI International Corp	269.16
A:34787	6/21/23	Nicole Spaldo	2,357.07
A:34788	6/21/23	Staples Business Advantage	282.38
A:34789	6/21/23	Staples Business Advantage	4,382.66
A:34790	6/21/23	Stenhouse Publishing	65.00
A:34791	6/21/23	Ansor Solar, LLC	12,799.71
A:34792	6/21/23	Sussex County Educational Services Commission	27,176.15
A:34793	6/21/23	Sussex County Regional Cooperative	778.96
A:34794	6/21/23	Teacher Synergy LLC	83.25
A:34795	6/21/23	Texthelp Inc	1,099.82
A:34796	6/21/23	Tri-County Behavioral Care, LLC	1,275.00
A:34797	6/21/23	USI Education and Government Sales	526.63
A:34798	6/21/23	Steve Zanella	381.65
A:34799	6/21/23	Sussex County Regional Cooperative	258,453.44
A:34800	6/21/23	BLOOMS OF ELEGANCE	58.96
A:34801	6/21/23	Parette Somjen Architects LLC	3,550.00
A:34802	6/21/23	Best Choice Home Care, LLC	408.48
A:34803	6/21/23	Booksource	129.74
A:34804	6/21/23	Brightspeed	45.19
A:34805	6/21/23	Morris County Educational Services Commission	123.90
A:34806	6/21/23	New Jersey Advance Media	1,265.00
A:34807	6/21/23	Stephanie Oberg	34.12
A:34808	6/21/23	SCHOOL SPECIALTY, LLC	192.30
A:34809	6/21/23	Stocker Bus Company, Inc.	1,300.00
A:34810	6/21/23	The Craig School	437.50
A:34811	6/21/23	Duga Construction, LLC	258,827.50

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Bank Account Code(s): A,M,N,O Only

Check#	Date	Vendor (Payee)	Amount	
A:34812	6/21/23	Wayne or Julie Grenewicz	511.00	
A:34813	6/21/23	Chris or Kelye Gatto	511.00	
A:34814	6/21/23	CYNTHIA & MICHAEL FANCHER	1,022.00	
A:34815	6/21/23	Michele Fagerlin	511.00	
A:34816	6/21/23	Sharon Delli Santi	511.00	
A:34817	6/21/23	Brian or Kathleen Quinn	1,022.00	
A:34818	6/21/23	Michelle Mangels	1,022.00	
A:34819	6/21/23	Amanda Angle	511.00	
A:34820	6/21/23	Danah Rumble	511.00	
A:34821	6/21/23	B&H Foto & Electronics Corp.	293.71	
A:34822	6/21/23	CDW-G	855.12	
A:34823	6/21/23	Didax, Inc.	34.49	
A:34824	6/21/23	Melinda Housby	15.42	
A:34825	6/21/23	Lyons Environmental Services, LLC	400.00	
A:34826	6/21/23	New Precision Technology LLC	12.99	
A:34827	6/21/23	Newton Board of Education	2,330.00	
A:34828	6/21/23	Newton Board of Education	4,540.00	
A:34829	6/21/23	Staples Business Advantage	147.67	
A:34830	6/21/23	Sussex County Regional Cooperative	830.96	
A:34831	6/21/23	Nicole Sylvester	150.92	
A:34832	6/21/23	The Home Depot Pro	39.60	
A:34833	6/21/23	VERIZON	570.36	
A:34834	6/21/23	Lindsey & Justin Vozza	22,237.00	
A:34835	6/21/23	Stacey Mehrkens	152.75	
A:34836	6/21/23	Stocker Bus Company, Inc.	70.00	
A:34837	6/21/23	JCP&L	420.75	
A:N0435	6/21/23	BLOOMS OF ELEGANCE	**VOIDED**	Check voided on 6/21/2023
M:01823	6/21/23	First Student, Inc.	1,125.00	
M:01824	6/21/23	Stocker Bus Company, Inc.	150.00	

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Bank Account Code(s): A,M,N,O Only

Check#	Date	Vendor (Payee)	Amount
N:03689	6/21/23	Jennifer Coffey	75.66
N:03690	6/21/23	Customink, LLC	980.10
N:03691	6/21/23	First Student, Inc.	225.00
N:03692	6/21/23	RoNetco Supermarkets, Inc.	44.48
N:03693	6/21/23	Staples Business Advantage	51.36
N:03694	6/21/23	Lake Lenape Association	100.00
N:03695	6/21/23	RoNetco Supermarkets, Inc.	208.68
N:03696	6/21/23	Stocker Bus Company, Inc.	1,600.00
O:01358	6/21/23	CDW Government, LLC	1,042.80
O:01359	6/21/23	Maschios Food Services, Inc.	37,211.51
O:01360	6/21/23	Maschios Food Services, Inc.	38.65
O:01361	6/21/23	Tri-State Rentals, Inc.	174.00

The Grand Total of all Checks from Fund 10 is:	75,444.37
The Grand Total of all Checks from Fund 11 is:	2,073,463.46
The Grand Total of all Checks from Fund 12 is:	271,027.50
The Grand Total of all Checks from Fund 20 is:	32,457.30
The Grand Total of all Checks from Fund 60 is:	38,466.96
The Grand Total of all Checks from Fund 94 is:	2,687.00
The Grand Total of all Checks from Fund 95 is:	13,570.37
The Grand total of all checks for this period is:	2,507,116.96

Board President

Board Secretary

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DRAFT

Andover Regional Board of Education Regular Meeting

May 10, 2023

Attendance:

Present: Ms. Jane Byron, Mrs. Maria Dunbar, Mr. Brian Hertenstein, Mr. Steven Minnick, Dr. Jeffrey Neubig, Mr. William Porter and Dr. Robert Koroski

Also Present: Dr. Clifford Burns, Superintendent
Ms. Nicole Sylvester, School Business Administrator/Board Secretary
16 members of the public/staff

Not Present: Mr. James Fetcho and Mrs. Lena Sciroppo

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

"The New Jersey Open Public Meetings Act was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is either discussed or acted upon. The Board has fully complied with the notice requirements by advertising in the New Jersey Herald, posting publicly and by notifying the municipal clerk of the date, time and place of the meeting."

II. EXECUTIVE SESSION: None at this time.

III. PRESENTATION(S):

Dr. Burns congratulated Mrs. Delfing and Mrs. Labouseur on their retirement!

IV. APPROVAL OF MINUTES:

Mrs. Dunbar moved and Ms. Byron seconded, that the Andover Regional Board of Education approve the minutes of the following Board of Education meeting, as recommended by the Superintendent of Schools.

April 26, 2023 Regular Meeting Minutes
April 26, 2023 Executive Session Minutes

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter and Dr. Koroski

No: None

Abstain: None

V. COMMITTEE REPORTS:

Board Committees:

Personnel/Policy	Finance/Operations	Curriculum/Instruction
Mr. Porter (Chair)	Mr. Minnick (Chair)	Mrs. Dunbar (Chair)
Mrs. Sciroppo	Mrs. Bearden	Dr. Neubig
Dr. Koroski	Mr. Fetcho	Mr. Hertenstein

Special Committees/Ad Hoc Assignments:

WHAT	DELEGATE	ALTERNATE(s)
Sussex County School Boards Association	Dr. Koroski	Mr. Porter
NJSBA Delegate Assembly	Mr. Minnick	Mrs. Dunbar
Newton Board of Education Rep.	Mr. Porter	Dr. Koroski
Sussex County Educational Services	Mrs. Dunbar	Dr. Koroski
Andover Regional Parent Teacher Association	Mrs. Bearden	Mr. Minnick
Township Liaison	Dr. Koroski	Mrs. Dunbar
Negotiations/Sick Bank	Dr. Koroski	Mrs. Bearden & Mr. Fetcho
QSAC Committee	Dr. Koroski	Mr. Minnick
Tri-District Consortium	Dr. Koroski	Mr. Porter & Mrs. Sciroppo

Dr. Koroski stated that the Curriculum and Finance/Operations committees were agenda only items while the Personnel committee met to discuss the 2023-2024 personnel.

Mr. Porter reported that the Newton Board met and discussed the MOA with the Police Department to establish a School Resource Officer (SRO), discussion ensued.

VI. SUPERINTENDENT REPORT:

A. Dr. Burns acknowledged and thanked all teachers and staff as it was Teacher Appreciation Week!
B. Dr. Burns reported on the successful school and district events.
C. Dr. Burns gave his monthly HIB Report.

Dr. Neubig moved and Mrs. Dunbar seconded, that the Andover Regional Board of Education approve the resolution below as presented:

Resolve that the Board of Education accepts the attached HIB Report, as recommended by the Superintendent of Schools.

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter and Dr. Koroski

No: None

Abstain: None

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

- Attend weekly Leadership Team Meetings
- Attended an administrative planning meeting for summer programming.
- Trained WIDA test administrators.
- Completed an agenda for the May 8 Early Release Day.
- Conducted an ESSER II, ESSER III, and Title 1 grants audit with Mrs. Sylvester
- Attended 23-24 Personnel Planning Discussions
- Conducted training of staff and paraprofessionals for NJSLA testing
- Completed test preparations for FMB NJSLA testing
- Worked with Mr. Zanella and Ms. Yaiser to plan for Honors Algebra 1 placement testing
- Ran infrastructure trials in both buildings in preparation for state testing
- Completed first three days of state testing at FMB

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

- Added 3 additional outdoor PA loudspeakers at LPS
- Attended a demo for Apptegy, Edlio, and Finalsite web hosts
- Conducted WiFi integrity tests in preparation for NJSLA

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

- Ongoing collaboration with the administrative team regarding operations, programs and schedules, and needs of staff and students etc.
- Attended a administrative training with Realtime in preparation for the fall 2023 launch
- Ongoing collaboration with the Administrative Team regarding Budgeting for 2023/2024, specifically in regards to planning and personnel.
- Ongoing collaboration with the Sussex/Warren Special Education association regarding planning for the 2022/2023 school year.
- Ongoing collaboration with FMB & LPS teachers regarding student needs and services.
- Completed formal and informal evaluations at both schools.
- Conducted two parent tours and classroom observations.
- Participated in scheduling for students with IEP's with Sussex County Vocational Tech
- Attended meetings at FMB for both I&RS and RTI development of student specific action plans.
- Ongoing meetings with the Preschool Instructional Coach regarding preschool programming needs, and budgetary needs for 23/24 school year. Discussions focusing classroom centers.
- Ongoing programming for 2023 Extended School year (ESY), including related service needs.
- Ongoing collaboration with case managers regarding NJSLA student specific testing accommodations.

E. Suspension/HIB Reports

F. Principal's Reports (none)

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester stated that we received the HEPA filter grant to put HEPA filters in every classroom and office both at LPS & FMB!

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS: None at this time.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Minnick moved and Mr. Hertenstein seconded, that the Andover Regional Board of Education approve resolutions #1-30 as presented:

1. **AREA Custodians**: Approve the re-employment and salaries for the attached AREA Custodians for the 2023-2024 school year, as recommended by the Superintendent of Schools.

2. **AREA Secretaries**: Approve the re-employment and salaries for the attached AREA Secretaries for the 2023-2024 school year, as recommended by the Superintendent of Schools.

3. **AREA Teachers**: Approve the re-employment and salaries for the attached AREA Teachers (certified professional staff) for the 2023-2024 school year, as recommended by the Superintendent of Schools.

4. **Non-Affiliated Personnel**: Approve the re-employment and salaries for the attached non-affiliated employees for the 2023-2024 school year and the employment benefits for the non-affiliated employees, as recommended by the Superintendent of Schools.

5. **Administrators**: Approve the re-employment and salaries for the attached Administrators for the 2023-2024 school year, as recommended by the Superintendent of Schools.

6. **ParaProfessional Staff**: Approve the non-renewal of the paraprofessional staff members as per the July 1, 2020-June 30, 2024 AREA/ARBOE Agreement, Article XI NOTIFICATION, APPOINTMENT DISMISSAL & SENIORITY, B3b Employment Notification… "On or before May 15 of each year, the Board shall give to each member of the paraprofessional staff non-renewal letters. All paraprofessionals' employment shall cease as of June 30 each year…", as recommended by the Superintendent of Schools.

7. **2023 District Summer Academy:** Approve the following individuals for the 2023 District Summer Academy for the period July 5 through August 1, 2023, to be paid by ESSER II funds and the remaining funds for Summer Academy will come from the ESSER III fund, for the amounts listed below, as recommended by the Superintendent of Schools.

Teachers Jennifer Bogert Jill Johnson Shelley Brown Stephanie Oberg Dawn O'Connell Stacy Publik Jennifer McKeown	$4,000 stipend each
Part-Time Teacher Kara Hauptly	$1,600 stipend each
Secretary Audrey D'Angelo	$2,000 stipend
Substitute Jeni Moriarty	$50/ hour paid via timesheet

8. **Summer Box Openers**: Approve the following at $15/hr, not to exceed 40 hours, as recommended by the Superintendent of the Schools.

FMB: Dawn O'Connell
LPS: Dawn Jacobsen

9. **2023 Summer Case Management:** Approve the following Andover Regional School District Child Study team members to provide case management and complete evaluations during the summer months, for up for 10 days at their per diem rate, as recommended by the Superintendent of Schools.

Paige Ortega
Alison DelDuca

10. **2023 Summer I.E.P. Meetings:** Approve the following Andover Regional School District Speech and Language Therapist, to attend I.E.P. meetings during the summer months, as needed, at an hourly rate of $50, as recommended by the Superintendent of Schools.

Alison DelDuca

11. **2023 Summer I.E.P. Meetings:** Approve the following teachers to attend I.E.P. meetings during the summer months, as needed, at an hourly rate of $50, as recommended by the Superintendent of Schools.

Special Education Teachers
Kristen Brady

James Hasten
Alyssa Maxwell
Stephanie Oberg
Summer Passannante
Claire Serratelli

General Education Teacher

Kristen Brady
James Hasten
Alyssa Maxwell
Dawn O'Connell
Summer Passannante
Ryan Yaiser

12. **School Counselor Summer Days:** Approve up to 5 summer days as follows for school counselors at their per diem rate, as recommended by the Superintendent of Schools:

Lisa Sargenti, FMB Guidance Counselor
Jennifer McKeown, LPS Guidance Counselor

13. **School Nurse Summer Days:** Approve up to 5 summer days as follows for school nurse at their per diem rate, as recommended by the Superintendent of Schools:

Cara Brock, FMB School Nurse
Erik Burneyko, LPS School Nurse

14. **2023 Extended School Year Teachers:** Approve the following Teachers for the Extended School Year for the period July 5, 2023 - August 1, 2023 for 4 hrs/day for 20 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

Mary Freeman
Justin Iazzetti
Leo LaBarge
Melissa Maney
Alyssa Maxwell
Kim Rosselli
Claire Serratelli

15. **2023 Extended School Year ParaProfessionals:** Approve the following ParaProfessionals for the Extended School Year for the period July 5, 2023 - August 1, 2023 for 4 hrs/day for 20 days at a rate of $20 per hour, as recommended by the Superintendent of Schools.

Lorena Adelhoch
Stephanie Cook
Amy Finley
Alexis McGuire
Laurie Mortillo
Marianne Nichols
Jennie Pike
Maria Roque
Leah Slobodzian
Lisa Sumski
Bozena Toczynski

16. **2023 Extended School Year Speech/Language Therapist:** Approve Alison DelDuca, Speech/Language Therapist for the Extended School Year, as needed during the period July 5, 2023 - August 1, 2023 for the hours/days as determined by need at a rate of $50/hour, not to exceed $4,000, as recommended by the Superintendent of Schools.

17. **2023 Summer Programs Nurse:** Approve Erik Burneyko as Nurse for the Extended School Year and Summer Academy (to be paid out of ESSER II funds) during the period July 5, 2023 - August 1, 2023 (20 days total) for 4 hours/day at a rate of $50/hour, not to exceed $4,000, as recommended by the Superintendent of Schools.

18. **2023 Safety Town:** Approve the following individuals for the Safety Town Program for the period July 5, 2023 through July 13, 2023, for the hours/days and salary listed below, as recommended by the Superintendent of Schools.

Julianne Sabo	Lead Teacher	7 days, 3 hrs/day, $50/hour	Total $1,050
Joanne McDole	ParaProfessional	7 days, 3 hrs/day, $20/hour	Total $420

19: **Kindergarten Screener**: Approve Cary McNeely Cotto to screen new kindergarten registrations over the summer for up to 2 days, 6 hours a day, $50/hour, as recommended by the Superintendent of Schools.

20. **Temporary Summer Custodians:** Approve the following temporary summer custodians for the 2023-2024 school year, at a rate of $15/hour, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Daniel Nasca

21. **ParaProfessional Part-Time New Hire(s):** Approve, retroactively, the following for the 2022-2023 school year, without benefits, prorated to start date and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

NAME	START DATE	SCHOOL	FTE	ASSIGNMENT **	TIME	HOURS	STEP	SALARY
Renee Ferguson	4/24/23	FMB	.95	Shared para LLD	8:30-2:15	28.75	1	$23,964

** Subject to Change

22. **Enrichment Camp Completion**: Approve the payment for completion of the after school enrichment camps for the following staff at a rate of $400 per camp to be paid through the ESSER II-Learning Acceleration Sub Grant, as recommended by the Superintendent of Schools.

Kara Hauptly
Alyssa Garretson
Nicole Sautter
Kim Rosselli
Suzanne Ross
Melissa Maney
Claire Serratelli
Julianne Sabo

23. **BA Merit Goal Approval:** Approve the completion of the first merit goal, according to Section IV of the Business Administrator's contract, for the 2022-2023 school year for a 1.25% qualitative Merit Goal in the amount of $1,452 to complete, oversee and help ensure completion and efficiency of all new grants and that it be submitted to the County Superintendent for final approval, as recommended by the Superintendent of Schools.

24. **BA Merit Goal Approval:** Approve the completion of the second merit goal, according to Section IV of the **Business Administrator**'s contract, for the 2022-2023 school year for a 1.25% qualitative Merit Goal in the amount of $1,452 to work on preparing and seeing out the Preschool Expansion Aid grant and that it be submitted to the County Superintendent for final approval, as recommended by the Superintendent of Schools.

25. **Superintendent's Merit Goal:** Approve the achievement and payment of $5,645.58 merit goal for **Dr. Clifford Burns,** Superintendent of Schools, for improving teacher effectiveness in our school district through improved evaluation feedback for the 2022-2023 school year, as approved by the Executive County Superintendent of Schools.

26. **Tenure Position - Crystal Lowery**: Approve Crystal Lowery, Payroll Coordinator, to receive a tenure position in the Andover Regional School District as of June 16, 2024, as recommended by the Superintendent of Schools.

27. **Home Instruction:** Approve Leo LaBarge, Teacher, as a Home Instructor for Student #1791879884, starting on or around 5/15/2023 to the end of the school year, for up to 3 hrs/wk, at a rate of $50/hour, as recommended by the Superintendent of Schools.

28. **Paraprofessional Additional Hours:** Approve paraprofessionals for additional hours, outside of their scheduled hours, to be paid at their hourly rate, as recommended by the Superintendent of Schools.

29. **Substitutes:** Approve the following substitute(s) for the 2022-2023 school year pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Leslie Brooks - Substitute Teacher & Substitute Secretary
Deborah DiMatteo - Substitute Teacher
Celia Reynolds - Substitute Teacher

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

Alert 230

P 0144	Board Member Orientation and Training (Revised)
P & R 2520	Instructional Supplies (M) (Revised)
P 3217	Use of Corporal Punishment (Revised)
P 4217	Use of Corporal Punishment (New)
P 5305	Health Services Personnel (M) (Revised)
P & R 5308	Student Health Records (M) (Revised)
P & R 5310	Health Services (M) (Revised)
P 6112	Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
R 6115.01	Federal Awards/Funds Internal Controls – Allowability of Costs (M) (New)
P 6115.04	Federal Funds – Duplication of Benefits (M) (New)
P 6311	Contracts for Goods or Services Funded by Federal Grants (M) (Revised)
P 7440	School District Security (M) (Revised)
P 9100	Public Relations (Abolished)
P 9140	Citizens Advisory Committees (Revised)
R 9140	Citizens Advisory Committee (M) (Abolished)

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter and Dr. Koroski

No: None

Abstain: Mr. Porter on resolution #6

B. FINANCE/OPERATIONS:

Ms. Byron moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-26 as presented:

1. **Bills List**: Approve/accept the Bills List from April 27, 2023 through May 10, 2023 for a total of $1,303,833.87 as recommended by the Superintendent of Schools.

2. **Petty Cash**: Approve/accept the Petty Cash Checking Account Report for April 2023, as recommended by the Superintendent of Schools.

3. **Building Use for 2022-2023 School Year**: Approve the following building use for the Long Pond and/or Florence M. Burd schools, as recommended by the Superintendent of Schools.

NAME OF ORGANIZATION	PURPOSE	DATE REQUESTED	INSURANCE CERTIFICATE	BUILDING
PTA	Teacher Appreciation	5/9/23 & 5/11/23	Yes	LPS & FMB

4. **Maintenance Reserve Proposals:** Approve, the following project to be paid out of maintenance reserve, as recommended by the Superintendent of Schools:

Project	Amount not to exceed:
LPS & FMB Painting	$2,075

5. **Policies and Regulations:** Approve all in-force policies, regulations, motions and contracts of the Board for the 2023-2024 school year or until such time that they are needed, deleted or modified, as recommended by the Superintendent of Schools.

6. **2023 Safety Town**: Approve the Safety Town program for the period of July 5, 2023 through July 13, 2023 at the Florence M. Burd School from 9-11am (staff hours will be 8:30-11:30am), as recommended by the Superintendent of Schools.

7. **Homecare Therapies dba/ Horizon Healthcare Staffing Contract**: Approve Homecare Therapies dba/ Horizon Healthcare Staffing contract for various health services at various rates per the contract for the 2023-2024 school year, as recommended by the Superintendent of Schools.

8. **Teach 4 Results Contract**: Approve Teach 4 Results contract for professional development services at a cost of $24,250 for the 2023-2024 school year to be paid out of the ESSER II & ESSER III grant, as recommended by the Superintendent of Schools.

9. **Care Solace Service Agreement**: Approve Care Solace Service agreement for mental health services at a cost of $7,500 for the 2023-2024 school year to be paid out of the ESSER III- Mental Health subgrant, as recommended by the Superintendent of Schools.

10. **Western Pest Services Agreement**: Approve Western Pest Services agreement for pest services at a one time cost of $100 for intensive treatment and a $40 service fee per month for Florence M. Burd School for the 2023-2024 school year, as recommended by the Superintendent of Schools.

11. **Western Pest Services Agreement**: Approve Western Pest Services agreement for pest services at a one time cost of $145 for intensive treatment and a $40 service fee per month for Long Pond School for the 2023-2024 school year, as recommended by the Superintendent of Schools.

12. **Phoenix Advisors Agreement**: Approve Phoenix Advisors for municipal advisor and continuing disclosure services at a cost of $1,350 for the 2023-2024 school year, as recommended by the Superintendent of Schools.

13. **Sussex County Ed. Services Commission Ancillary Agreement**: Approve Sussex County Ed. Services Commission Ancillary Agreement for ancillary services for the 2023-2024 school year as per the rate sheet, as recommended by the Superintendent of Schools.

14. **Support of S3203/A4835 - Bills:** Approve and support bills S3203/A4835 which permit the holder of a Type S school bus certificate to operate a Type S school bus to transport children to and from school without obtaining a commercial driver license.

WHEREAS, school district budgets are strained from unexpected increases in transportation costs; and

WHEREAS, the costs associated with hiring, training and retaining school bus drivers with the requisite commercial driver licenses (CDLs) has also risen significantly; and

WHEREAS, there exists a national shortage of qualified drivers possessing CDLs; and

WHEREAS, the shortage of school bus drivers with CDLs has severely impacted the ability of local districts across the state to meet the demand for adequate bus services to district students.

NOW, THEREFORE, BE IT RESOLVED, that the Andover Regional Board of Education in the county of Sussex call upon the New Jersey State Legislature to immediately pass the aforementioned bill(s), and be it further

RESOLVED, that the Andover Regional School District in the county of Sussex, urge the Governor to sign this legislation upon legislative approval; and be it further

RESOLVED, that a copy of this resolution be forwarded to Governor Murphy, State Treasurer Muoio, Senate President Scutari, Assembly Speaker Coughlin, Senator Robert Menendez, Senator Cory A. Booker, Senator Steven V. Oroho, Assemblyman Parker Space, Assemblywoman Harold J. Wirths, and the New Jersey Association of School Business Officials, as recommended by the Superintendent of Schools.

15. **Craig School Tuition Contract**: Approve The Craig School tuition for student ID#3989897762 at a cost of $61,710, including additional costs for speech and occupational therapy for a period from September 2023 through June 2024, as recommended by the Superintendent of Schools.

16. **Craig School ESY Tuition Contract**: Approve The Craig School ESY tuition for student ID#3989897762 at a cost of $2,360 including additional costs for speech therapies for a period from July 2023 through August 2023, as recommended by the Superintendent of Schools.

17. **Checks to be paid:** Appoints the Superintendent as claims auditor for the 2023-2024 and 2022-2023 school year to approve the Business Administrator to process additional invoices for payment and make emergency account transfers for the current fiscal year in order to conduct all financial business necessary to close out the 2022-2023 school year with Board confirmation at the next regular meeting. Such checks will appear on the bills list and transfers will be confirmed by the Board at the next regular meeting.

18. **2023-2024 Anticipated contracts:** Pursuant to PL 2015, Chapter 47 the Andover Regional Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

1. 911 Inform, Inc.	2. A.M.E. Inc.
3. A.Priore & Son	4. AC Daughtry, Inc.

5. Adam Krass Consulting LLC	6. Advancing Opportunities, Inc.
7. Aero Environmental Services, Inc.	8. AESFire, LLC
9. Alarm & Communication Technologies, Inc.	10. Alliance Pest Services, Inc.
11. Altech Inc.	12. AmCase
13. Ardito & Company, LLC	14. Atlantic Tomorrows Office
15. Backupify	16. Bayada Home Health Care
17. Best Choice Home Care, LLC	18. Blackboard, Inc.
19. Blue Diamond Disposal	20. Bogush, Inc.
21. Brightspeed	22. Brillante, Dr. Pam
23. Capela, Cara	24. Casella, Dr. Joseph
25. CDK Systems, Inc.	26. Center for Prevention & Counseling
27. Chapel Hill Academy	28. Combustion Service Corp
29. Confires Fire Protection Services, LLC	30. Corby Associates, Inc.
31. CP Engineers, LLC	32. Crossroads Pavement Management, LLC
33. Crotty Electric, LLC	34. D2 Cybersecurity
35. Delta Dental of New Jersey, Inc.	36. Duga Construction, LLC
37. Duncan Power Washing, LLC	38. E&G Exterminators, Inc.
39. Educational Data Services	40. Elizabethtown Gas
41. EM Electrical Contractors	42. Endurance Sports Floors, LLC
43. Emilcott	44. First Student, Inc.
45. FP Mailing Solutions	46. Frontline Technologies Group, LLC
47. Genesis Educational Services, Inc.	48. Go Guardian
49. Go To Communications, Inc.	50. Granite Telecommunications, LLC
51. Green Township Board of Education	52. Griffith Shade Company, Inc.

53. Handle With Care Behavior Management System, Inc.	54. Horizon Healthcare Staffing
55. Horizon Software International, LLC	56. Hunter Technologies
57. Iron Mountain Mechanical, LLC	58. J & B Therapy, LLC
59. JCP&L	60. Jersey Mail Systems
61. Johnsons Controls	62. K.C.G Inc.
63. KI	64. Kroll, LLC
65. Lakeside Counseling Associates, LLC	66. Laumar Roofing Co., Inc.
67. LogMeIn Communications, Inc.	68. Lyons Environmental Services, LLC
69. Maschios Food Services Inc.	70. Morris County Educational Services Commission
71. Municipal Capital Finance	72. New Jersey Commission for the Blind & Visually Impaired
73. New Jersey Door Works, LLC	74. New Jersey Schools Insurance Group
75. Newton Board of Education	76. On-Tech Consulting, Inc.
77. P.G. Chambers School	78. Parette Somjen Architects, LLC
79. Paxos Electric Company, LLC	80. Phoenix Advisors, LLC
81. PickUp Patrol, LLC	82. Pitney Bowes Global Financial Services, LLC
83. Planet Networks	84. Porzio, Bromberg & Newman PC
85. Premier Health Associates	86. R&L Data Center, Inc.
87. R-D Trucking	88. Realtime Information Technology, Inc.
89. Ridge & Valley Charter School	90. Rotter, Kathleen M.
91. Saint Clare's Hospital Behavioral Health	92. Scarinci Hollenbeck, LLC
93. Schoolwide, Inc.	94. Screencastify, LLC
95. Signarama Ledgewood	96. SiteOne Landscape Supply, LLC

97. Spotify, USA, Inc.	98. Stocker Bus Company
99. Strauss Esmay Associates LLP	100 SunVest Solar
101. Sussex County Charter School	102. Sussex County Educational Services
103. Sussex County Regional Cooperative	104. Sussex County Technical School
105. The Craig School	106. Touchpoint Industries, LLC
107. Township of Newton	108. Township of Randolph
109. TransFinder Corporation	110. Treadstone Risk Management, LLC
111. Tri-County Behavioral Health Care, LLC	112. Verizon Wireless
113. Vexda Construction, LLC	114. William Grennille
115. The Windsor School	116. Windsor Learning Center

19. **Facilities Usage:** Approve that the Andover Regional Board of Education reaffirms all motions that authorize the use of our facilities and all appointed agents of the Board from July 1, 2023 through June 30, 2024, as recommended by the Superintendent of Schools.

20. **Appointments:** Approval of the following appointments for the 2023-2024 school year, as recommended by the Superintendent of Schools:

a. Appointment of Ms. Nicole Sylvester as the following:

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

b. Appoint Suzanne Ross as the Affirmative Action Officer, Homeless Liaison & District 504

Coordinator

c. Appoint Mrs. Rene Metzgar as the Treasurer of School Monies

d. Appoint Nicole Dilkes, elementary school principal as the ADA/504 Officer

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

f. Approve AERO Environmental Services, Inc. as the Right to Know Compliance Officer

g. Approve B&G Supervisor as the following:

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

h. Approve Mr. Giovanni Mancini of Treadstone Risk Management LLC as Broker of Record for all Board policies and dental insurance, excluding SEHBP Medical & Prescription insurance policies; PCD is on file;

i. Approve Student Accident Insurance proposal from Bob McCloskey Insurance for the term of 7/1/2023 to 7/1/2024 with an annual premium of $2,008.

j. Approve all Business Office/Central staff members: Ms. Sylvester, Ms. Housby, Mrs. Lowery, Mrs. Mehrkens, Mrs. Kristiansen, Mrs. Reardon, travel expenses for job related activities, included but not limited to the post office, bus company, county office, bank(s), office supply store(s), not to exceed $300 each per quarter per person; travel reimbursement at the current New Jersey mileage rate; subject to change as per the District's Travel Policy.

21. **Extraordinary Aid Application:** Approve the submission of the Extraordinary Aid Application for the 2023-2024 school year as per students' I.E.P.s, as recommended by the Superintendent of Schools.

22. **Tax Levy Payments:** Approve the amount of tax monies required for school purposes for the 2023-2024 school year is $15,330,238 for General Fund and $722,077 for Debt Service and that the Andover Borough & Township is hereby requested to pay the Treasurer of School Monies the below listed amounts:

Andover Township:

Due Date	General Fund Tax Levy	Debt Service Tax Levy	Monthly Due Date	General Fund Tax Levy	Debt Service Tax Levy
July 1, 2023	$1,166,245.16		January 1, 2024	$1,166,245.16	

August 1, 2023	$1,166,245.16	$329,591.50	February 1, 2024	$1,166,245.16	$329,591.50
September 1, 2023	$1,166,245.16		March 1, 2024	$1,166,245.16	
October 1, 2023	$1,166,245.16		April 1, 2024	$1,166,245.16	
November 1, 2023	$1,166,245.16		May 1, 2024	$1,166,245.16	
December 1, 2023	$1,166,245.16		June 1, 2024	$1,166,245.24	
Total 2023:	**$6,997,470.96**	**$329,591.50**	**Total 2024:**	**$6,997,471.04**	**$329,591.50**
			Subtotals	**$13,994,942.00**	**$659,183.00**
			Total FY23-24 Certified Levy	**$14,654,125.00**	

Andover Borough:

Due Date	General Fund Tax Levy	Debt Service Tax Levy	Monthly Due Date	General Fund Tax Levy	Debt Service Tax Levy
July 1, 2023	$111,274.66		January 1, 2024	$111,274.66	
August 1, 2023	$111,274.66	$31,447.00	February 1, 2024	$111,274.66	$31,447.00
September 1, 2023	$111,274.66		March 1, 2024	$111,274.66	
October 1, 2023	$111,274.66		April 1, 2024	$111,274.66	
November 1, 2023	$111,274.66		May 1, 2024	$111,274.66	
December 1, 2023	$111,274.66		June 1, 2024	$111,274.74	
Total 2023:	**$667,647.96**	**$31,447.00**	**Total 2024:**	**$667,648.04**	**$31,447.00**

			Subtotals	**$1,335,296.00**	**$62,894.00**
			Total FY23-24 Certified Levy	**$1,398,190.00**	

23. **Budget Transfers:** Approve the authorization for the Business Administrator/Board Secretary to approve budget transfers that are necessary between board meetings, and in consultation with an agreement from the Superintendent, to process line item changes in compliance with required approvals per S1701 and A3680 between board meetings, for the 2023-2024 school year as recommended by the Superintendent of Schools.

24. **Payments:** Approve that the Andover Regional Board of Education permit the Business Administrator to audit and approve any account and demand to be paid prior to presentation to the board. Any such approvals shall be presented to the Board for ratification at their next meeting as per NJAC 18A:19-4.1., as recommended by the Superintendent of Schools, for the 2023-2024 school year.

25. **Maschio's Food Service Contract**: Approve 5th year contract renewal with Maschio's Food Service Inc. as the cafeteria food service vendor for the 2023-2024 school year. The management fee will be $12,561 and the guarantee subsidy will be breakeven for a period from July 1, 2023 through June 30, 2024, at a total cost of the contract at $173,711.28 stated on Form 23, as recommended by the Superintendent of Schools.

26. **Tuition Reimbursement**: Approve the following tuition reimbursement, as recommended by the Superintendent of Schools:

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Marianela Torres	Master's Degree in Spanish Language and Culture	200 Hours	University of Salamanca		$1,600	Summer I 2023

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter and Dr. Koroski

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Porter moved and Dr. Neubig seconded, that the Andover Regional Board of Education approve resolutions #1-3 as presented:

1. **Professional Development Workshops:** Approve the following professional development, registration fees and mileage reimbursement, as recommended by the Superintendent of Schools.

Name	Program/Location	Date	Fees/Mileage
Dawn O'Connell	Strengthening Your Title I Program: Powerful Intervention Strategies to Accelerate Achievement for Struggling Students	June 28 & 29, 2023	Registration: $595.00
Linda Kristiansen	Sussex County Regional Coop Annual Meeting Roxbury, NJ	May 2, 2023	Mileage: $18.42
Melinda Housby	RealTime Rockaway, NJ	June 6, 2023	Mileage: $15.42
Suzanne Ross	Crisis Prevention Training (3-day certificate program) West Orange, NJ	June 13-15, 2023	Registration: $4,249.00

2. **Activities/Trips**: Approve the following student activities/class trip, as recommended by the Superintendent of Schools.

Grade/ Teacher	Date/ Destination/ Purpose	# of Students & Adult Chaperones w/Names	Student Cost	Transportation	Board Cost
Dave Petersen Grade 5 **Already BOE approved on April 26, 2023 agenda, but additional transportation needed.**	May 5, 2023 Sterling Hill Mining Museum Ogdensburg, NJ			** additional transportation needed ** First Care Medical WC w/lift and lockdowns $830.96	$830.96

3. **Activities/Trips**: Approve the following student activities/class trip, as recommended by the Superintendent of Schools.

Grade/ Teacher	Date/ Destination/ Purpose	# of Students & Adult Chaperones w/Names	Student Cost	Transportation	Board Cost
Tom Carle Jill Granholm Choir, Band & handbells	June 9, 2023 9:00am-2:00pm Lake Lenape Andover, NJ Performance Opportunity, Classroom Mgmt.	Students: 65 Teachers: 4 Tom Carle Jill Granholm TBD TBD ParaProfessionals: 0 Nurse: 1 Parent Chaperones: 4-8 No names given	$14.60	First Student Inc., Andover $75.00 per bus x 2 = $150.00	$0

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter and Dr. Koroski

No: None

Abstain: Mrs. Dunbar on resolution #3

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: None at this time.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

Below are the comments from the Public, all questions were answered and discussed, if applicable.

Mr. O'Dile- Asked if the information displayed on the digital signs goes through any type of approval, what type of messages (are they the same?) are displayed at each school and could the town and boro post their items on our signs, discussion ensued.

EXECUTIVE SESSION:

Mrs. Dunbar moved adoption of the following resolution:

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the

exclusion of the public from a meeting in certain circumstances; and

NOW, THEREFORE, BE IT RESOLVED by the Andover Regional Board of Education, County of Sussex, State of New Jersey, as follows:

1. The public shall be excluded from discussion and action upon the hereinafter specified subject matter; 2. The general nature of the subject matter to be discussed is as follows: negotiations, legal and personnel matters; 3. It is anticipated at this time that the above stated subject matters will be made public upon resolution of all information discussed; 4. This resolution shall take effect immediately; the Board anticipates being approximately 60 minutes to discuss personnel matters and no action will be taken.

Motion was seconded by Mr. Minnick at 8:05 p.m. and unanimously CARRIED in a voice vote.

RETURN TO REGULAR SESSION: Mrs. Dunbar moved to return to regular session, seconded by Mr. Minnick and unanimously CARRIED in a voice vote at 9:08 p.m.

Adjournment: Dr. Neubig moved to adjourn the meeting, seconded by Mr. Hertenstein and approved at 9:12 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

NICOLE

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending May 31, 2023

		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 Regular- Fund 10	$6,836,746.63	$1,464,277.54	$1,675,588.17	$6,625,436.00
2	Capital Reserve- Fund 10-116	$554,536.00	$0.00	$0.00	$554,536.00
3	Maintenance Reserve- Fund 10-117	$104,396.24	$0.00	$2,075.00	$102,321.24
4	Special Revenue-Fund 20	($62,953.14)	$131,653.00	$43,164.54	$25,535.32
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$26,836.02	$0.00	$0.00	$26,836.02
7	**TOTAL (Lines 1 thru 6)**	$7,459,561.75	$1,595,930.54	$1,720,827.71	$7,334,664.58
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$133,086.71	$22,962.22	$0.00	$156,048.93
9	Student Activity-FMB-Fund 94	$7,836.34	$319.78	$1,873.00	$6,283.12
10	Student Activity-LPS-Fund 95	$28,435.97	$8,050.49	$10,509.59	$25,976.87
11	**Total Enterprise Funds (Lines 8 thru 10)**	$169,359.02	$31,332.49	$12,382.59	$188,308.92
	TRUST & AGENCY FUNDS				
12	Payroll Account	$2.79	$449,262.56	$449,260.68	$4.67
13	Payroll Agency Account	$7.23	$304,487.56	$304,485.65	$9.14
14	Unemployment Trust-Fund 80	$52,929.32	$7.18	$0.00	$52,936.50
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$52,939.34	$753,757.30	$753,746.33	$52,950.31
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,681,860.11	$2,381,020.33	$2,486,956.63	$7,575,923.81

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

6/11/2023

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 6,625,436.00		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	6,625,436.00
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	554,536.00
117 Maintenance reserve account		$	102,321.24
121 Tax levy receivable		$	1,107,955.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 119,868.41		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 64,994.47		
153 Other Accounts Receivable	$ 18,892.26		
		$	203,755.14
Loans receivable			
131 Interfund	$ 8,650.00		
151 Other Loans Receivable	$ 0.00		
		$	8,650.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 15,938,416.00		
302 Less: revenues collected or accrued	$ (16,576,450.98)		
		$	(638,034.98)
TOTAL ASSETS AND RESOURCES		$	7,964,618.40

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	(40,000.00)
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	252,950.78
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	$	212,950.78

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 2,833,063.38	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2022		$ 2,191,189.00		
604 Add: Increase in capital reserve		$ 50.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (1,708,312.00)		
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			$ 482,927.00	
764 Reserved fund balance Maintenance Reserve - July 1, 2022		$ 217,820.97		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (178,640.43)		
Subtotal - maintenance reserve			$ 39,230.54	
765 Reserved fund balance Tuition Reserve - July 1, 2022		$ 702,225.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (347,000.00)		
Subtotal - tuition reserve			$ 355,225.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 18,743,030.43		
602 Less: expenditures	$ 14,521,173.02			
603 Less: encumbrances	$ 2,833,063.38	$ (17,354,236.40)	$ 1,388,794.03	
Appropriations less expenditures				$ 5,099,239.95
Unappropriated:				
770 Fund Balance, July 1, 2022			$ 3,223,189.67	
303 Less: budgeted fund balance			$ (570,762.00)	
Unappropriated fund balance				$ 2,652,427.67
Total fund equity				$ 7,751,667.62
TOTAL LIABILITIES AND FUND EQUITY				$ 7,964,618.40

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY	Budgeted	Actual	Variance
Appropriations	$ 18,743,030.43	$ 17,354,236.40	$ 1,388,794.03
Less: Revenues	$ (15,938,416.00)	$ (16,576,450.98)	$ 638,034.98
Subtotal	$ 2,804,614.43	$ 777,785.42	$ 2,026,829.01
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 50.00	$ 0.00
Less - Withdrawal from reserve	$ (1,708,312.00)	$ (1,636,703.00)	$ (71,609.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 50.00	$ 0.00
Less - Withdrawal from reserve	$ (178,640.43)	$ (115,549.73)	$ (63,090.70)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (347,000.00)	$ (347,000.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 570,762.00	$ (1,321,367.31)	$ 1,892,129.31
Add: Unappropriated fund balance			$ 2,652,427.67
Total of budgeted and unappropriated fund balance			$ 4,544,556.98

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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	570,762.00	0.00	570,762.00	(1,321,367.31)	1,892,129.31
307/309/317	Bgtd wdrwl from cap rsv	935,000.00	773,312.00	1,708,312.00	1,636,703.00	71,609.00
310	Bgtd wdrwl from maint rsv	60,000.00	118,640.43	178,640.43	115,549.73	63,090.70
311	Bgtd wdrwl from tuition rsv	347,000.00	0.00	347,000.00	347,000.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	14,572,714.00	0.00	14,572,714.00	14,743,728.98	(171,014.98)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,365,702.00	0.00	1,365,702.00	1,832,722.00	(467,020.00)
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		17,851,178.00	891,952.43	18,743,130.43	17,354,336.40	1,388,794.03

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Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New Appr/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Charter School Tuition		108,587.00	46,742.70	155,329.70	73,554.00	0.00	81,775.70	0.00
Grand Totals for fund 10:		108,587.00	46,742.70	155,329.70	73,554.00	0.00	81,775.70	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New Appr/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,665,326.00	5,613.42	2,670,939.42	2,372,491.58	298,447.84	0.00	117.44
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	600.00	4,400.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		310,373.00	0.00	310,373.00	154,651.67	15,379.39	140,341.94	0.00
Special Education-LLD Sel-Contained		402,318.00	0.00	402,318.00	288,762.73	110,442.34	3,112.93	0.00
Special Education-Multiply Disabled		400.00	0.00	400.00	168.00	0.00	232.00	0.00
Special Education-Resource room		570,167.00	0.00	570,167.00	511,733.03	58,237.88	196.09	0.00
Special Education-Pre-Sch Disabil P/T		190,675.00	(21,583.02)	169,091.98	63,372.16	105,619.79	100.03	0.00
Special education-Pre-Sch Disabil F/T		134,804.00	81,776.35	216,580.35	73,663.33	3,500.00	139,417.02	0.00
Special Education - Home Instruction		8,000.00	0.00	8,000.00	2,125.00	5,375.00	500.00	0.00
Basic Skills/Remedial Instruction		138,482.00	0.00	138,482.00	127,301.06	2,610.14	8,570.80	0.00
Bilingual Education Instruction		62,166.00	0.00	62,166.00	13,723.57	48,170.43	272.00	0.00
Curricular Activities-Instruction		109,782.00	(1,438.00)	108,344.00	16,180.72	73,440.00	18,723.28	0.00
Athletic Programs-Instruction		33,900.00	614.00	34,514.00	24,515.00	9,999.00	0.00	0.00
Other Instructional Programs		101,830.00	0.00	101,830.00	59,928.69	0.00	41,901.31	0.00
Undistributed Expense-Instruction		4,036,365.00	(96,484.41)	3,939,880.59	3,704,396.77	101,952.55	133,531.27	20,476.80
Attendance and Social Work Svcs		145,180.00	0.00	145,180.00	141,415.03	3,764.97	0.00	0.00
Health Services		174,069.00	0.00	174,069.00	143,198.55	26,773.74	4,096.71	0.00
Other Support Svc-Related Svcs		201,158.00	(15,037.14)	186,120.86	136,119.44	27,632.27	22,369.15	0.00
Other Support Svc-Extraordinary Svcs		446,570.00	126,256.95	572,826.95	560,182.42	12,644.53	0.00	1,276.91
Other Support Svc-Students-Reg		249,071.00	0.00	249,071.00	225,148.20	23,922.80	0.00	13.03
Other Support Svc-Students-Spec		330,375.00	11,142.45	341,517.45	294,597.67	46,919.78	0.00	0.00
Improvement of Instruction		218,306.00	(11,865.69)	206,440.31	111,134.29	7,606.98	87,699.04	0.00
Library and Educ Media		259,457.00	(22,376.00)	237,081.00	205,349.79	16,059.22	15,671.99	97.95
Instr. Staff Training Svcs		46,518.00	0.00	46,518.00	9,879.12	42.25	36,596.63	0.00
Support Svc-General Admin		273,741.00	48,867.28	322,608.28	316,277.85	6,230.43	100.00	0.00
Support Svc-School Admin		251,961.00	0.00	251,961.00	216,827.55	27,580.14	7,553.31	0.00
Business Office Support Services		233,033.00	0.00	233,033.00	198,685.43	28,156.43	6,191.14	0.00
Admin Inform Tech Support Svcs		83,585.00	0.00	83,585.00	65,950.17	17,274.83	360.00	2,302.26
Required Maint. of School Fac.		348,322.00	66,284.31	414,606.31	235,458.99	123,905.78	55,241.54	50.47
Other Oper. & Maint. of Plant		983,670.00	(39,662.06)	944,007.94	690,234.92	190,208.26	63,564.76	4,419.55
Care & Upkeep of Grounds		142,008.00	(80,988.10)	61,019.90	29,159.24	19,825.63	12,035.03	0.00
Security		228,490.00	(39,057.01)	189,432.99	22,842.87	1,179.54	165,410.58	0.00
Student Transportation Svcs		1,357,492.00	223,162.39	1,580,654.39	1,519,135.04	32,436.31	29,083.04	17,990.80
Employee Benefits		2,023,858.00	(202,385.00)	1,821,473.00	1,521,568.73	80,166.53	219,737.74	122,431.25
606	Increase in Maint Rsv	50.00	0.00	50.00	50.00	0.00	0.00	0.00
Grand Totals for fund 11:		16,771,502.00	32,840.72	16,804,342.72	14,056,828.61	1,529,904.78	1,217,609.33	169,176.46

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New Appr/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	50.00	0.00	50.00	50.00	0.00	0.00	0.00
Facil Acquisition/Constr		971,039.00	812,369.01	1,783,408.01	390,840.41	1,303,158.60	89,409.00	0.00
Grand Totals for fund 12:		971,089.00	812,369.01	1,783,458.01	390,890.41	1,303,158.60	89,409.00	0.00
Grand Totals for all Subfunds of Fund 10:		17,851,178.00	891,952.43	18,743,130.43	14,521,273.02	2,833,063.38	1,388,794.03	169,176.46

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	570,762.00	0.00	570,762.00	(1,321,367.31)	1,892,129.31
307/309/317	Bgtd wdrwl from cap rsv	935,000.00	773,312.00	1,708,312.00	1,636,703.00	71,609.00
310	Bgtd wdrwl from maint rsv	60,000.00	118,640.43	178,640.43	115,549.73	63,090.70
311	Bgtd wdrwl from tuition rsv	347,000.00	0.00	347,000.00	347,000.00	$0.00
10-1210-000-000	Local Tax Levy	14,552,614.00	0.00	14,552,614.00	14,552,614.00	0.00
10-1300-000-000	Tuition from Individuals	15,000.00	0.00	15,000.00	12,000.00	3,000.00
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	125,299.89	(125,299.89)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	6,346.00	(6,346.00)
10-1510-000-000	Interest on Investments	5,000.00	0.00	5,000.00	12,023.43	(7,023.43)
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	15,973.09	(15,973.09)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	19,472.57	(19,472.57)
10-3116-000-000	School Choice Aid	56,532.00	0.00	56,532.00	56,532.00	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	144,236.00	0.00	144,236.00	144,236.00	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
10-3246-000-000	Stabilization Aid	0.00	0.00	0.00	467,020.00	(467,020.00)
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	0.00	0.00
Grand Totals		17,851,178.00	891,952.43	18,743,130.43	17,354,336.40	1,388,794.03

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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	108,587.00	46,742.70	155,329.70	73,554.00	0.00	81,775.70	0.00
Charter School Tuition		108,587.00	46,742.70	155,329.70	73,554.00	0.00	81,775.70	0.00
	Grand Totals for fund 10:	108,587.00	46,742.70	155,329.70	73,554.00	0.00	81,775.70	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Kindergarten - Salary - FMB	347,741.00	(17,521.86)	330,219.14	234,528.89	95,690.25	0.00	0.00
11-110-100-106	Kindergarten Paras	0.00	36,332.51	36,332.51	36,332.51	0.00	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,297,595.00	(30,179.34)	1,267,415.66	1,195,392.73	72,022.93	0.00	0.00
11-120-100-106	GR 1-4 PARAS	40,924.00	33,713.21	74,637.21	54,175.21	20,462.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	954,703.00	2,680.00	957,383.00	852,062.24	105,320.76	0.00	117.44
11-130-100-106	Grade 6-8 Paraprofessionals	24,363.00	(19,411.10)	4,951.90	0.00	4,951.90	0.00	0.00
Regular Programs-Instruction		2,665,326.00	5,613.42	2,670,939.42	2,372,491.58	298,447.84	0.00	117.44
11-150-100-100	Salary - Home Instruction	5,000.00	0.00	5,000.00	600.00	4,400.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	600.00	4,400.00	5,000.00	0.00
11-190-100-340	Purch Technical Svcs	3,880.00	62.20	3,942.20	2,480.00	0.00	1,462.20	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	20,100.00	0.00	20,100.00	19,715.16	0.00	384.84	0.00
11-190-100-610	General Supplies	260,940.00	(62.20)	260,877.80	121,532.77	15,303.04	124,041.99	0.00
11-190-100-640	Textbooks	25,453.00	0.00	25,453.00	10,923.74	76.35	14,452.91	0.00
Regular Programs-Undistrib Instruction		310,373.00	0.00	310,373.00	154,651.67	15,379.39	140,341.94	0.00
11-204-100-101	Salary - LLD Teacher	235,094.00	0.00	235,094.00	207,848.80	27,245.20	0.00	0.00
11-204-100-106	Salar - LLD Other	156,036.00	0.00	156,036.00	72,838.86	83,197.14	0.00	0.00
11-204-100-600	Supplies	11,188.00	0.00	11,188.00	8,075.07	0.00	3,112.93	0.00
Special Education-LLD Sel-Contained		402,318.00	0.00	402,318.00	288,762.73	110,442.34	3,112.93	0.00
11-212-100-600	Supplies	400.00	0.00	400.00	168.00	0.00	232.00	0.00
Special Education-Multiply Disabled		400.00	0.00	400.00	168.00	0.00	232.00	0.00
11-213-100-101	Salary - Resource Room	563,947.00	20.00	563,967.00	505,729.12	58,237.88	0.00	0.00
11-213-100-610	Supplies	6,220.00	(20.00)	6,200.00	6,003.91	0.00	196.09	0.00
Special Education-Resource room		570,167.00	0.00	570,167.00	511,733.03	58,237.88	196.09	0.00
11-215-100-101	PSD Salary	147,851.00	(22,371.21)	125,479.79	52,615.20	72,864.59	0.00	0.00
11-215-100-106	PSD TA Salary	42,424.00	0.00	42,424.00	9,668.80	32,755.20	0.00	0.00
11-215-100-600	PSD Supplies	400.00	788.19	1,188.19	1,088.16	0.00	100.03	0.00
Special Education-Pre-Sch Disabil P/T		190,675.00	(21,583.02)	169,091.98	63,372.16	105,619.79	100.03	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	86,158.00	0.00	86,158.00	38,811.00	3,500.00	43,847.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	42,424.00	24,062.50	66,486.50	26,837.76	0.00	39,648.74	0.00
11-216-100-600	General Supplies	6,222.00	57,713.85	63,935.85	8,014.57	0.00	55,921.28	0.00
Special education-Pre-Sch Disabil F/T		134,804.00	81,776.35	216,580.35	73,663.33	3,500.00	139,417.02	0.00
11-219-100-101	Home Instruction Salary	5,000.00	0.00	5,000.00	200.00	4,800.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	0.00	3,000.00	1,925.00	575.00	500.00	0.00
Special Education - Home Instruction		8,000.00	0.00	8,000.00	2,125.00	5,375.00	500.00	0.00
11-230-100-100	Salary - Basic Skills	138,282.00	(269.86)	138,012.14	126,831.20	2,610.14	8,570.80	0.00
11-230-100-610	Supplies	200.00	269.86	469.86	469.86	0.00	0.00	0.00
Basic Skills/Remedial Instruction		138,482.00	0.00	138,482.00	127,301.06	2,610.14	8,570.80	0.00
11-240-100-100	Salary - ESL	61,426.00	(1,584.73)	59,841.27	11,670.84	48,170.43	0.00	0.00
11-240-100-610	Supplies	740.00	1,584.73	2,324.73	2,052.73	0.00	272.00	0.00
Bilingual Education Instruction		62,166.00	0.00	62,166.00	13,723.57	48,170.43	272.00	0.00
11-401-100-100	Salary	87,270.00	0.00	87,270.00	13,880.00	73,390.00	0.00	0.00
11-401-100-600	Supplies	22,512.00	(1,438.00)	21,074.00	2,300.72	50.00	18,723.28	0.00
Curricular Activities-Instruction		109,782.00	(1,438.00)	108,344.00	16,180.72	73,440.00	18,723.28	0.00
11-402-100-100	Salary	29,400.00	(1,333.00)	28,067.00	18,980.00	9,087.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	4,000.00	675.00	4,675.00	4,675.00	0.00	0.00	0.00
11-402-100-600	Supplies	500.00	1,272.00	1,772.00	860.00	912.00	0.00	0.00
Athletic Programs-Instruction		33,900.00	614.00	34,514.00	24,515.00	9,999.00	0.00	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-422-100-101	Salary - Summer School	37,800.00	2,575.00	40,375.00	40,375.00	0.00	0.00	0.00
11-422-100-106	Salary - Summer Para	29,880.00	(2,575.00)	27,305.00	19,290.00	0.00	8,015.00	0.00
11-422-100-300	Purch Prof/Ed Svcs	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00
11-422-100-600	ESY Supplies	550.00	0.00	550.00	263.69	0.00	286.31	0.00
Other Instructional Programs		101,830.00	0.00	101,830.00	59,928.69	0.00	41,901.31	0.00
11-000-100-561	Tuition to Other LEA's - Reg	3,177,688.00	101.49	3,177,789.49	3,177,688.00	0.00	101.49	0.00
11-000-100-562	Tuition to Other LEA's - Spec	207,372.00	33,457.16	240,829.16	240,829.16	0.00	0.00	0.00
11-000-100-563	Tuition - Vocational Schools	75,584.00	0.00	75,584.00	50,664.90	6,259.30	18,659.80	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	18,896.00	0.00	18,896.00	0.00	6,259.30	12,636.70	0.00
11-000-100-566	Tuition - Private Schools	556,825.00	(142,672.06)	414,152.94	222,585.71	89,433.95	102,133.28	20,476.80
11-000-100-568	Tuition - State Facilities	0.00	12,629.00	12,629.00	12,629.00	0.00	0.00	0.00
Undistributed Expense-Instruction		4,036,365.00	(96,484.41)	3,939,880.59	3,704,396.77	101,952.55	133,531.27	20,476.80
11-000-211-100	Salary	103,418.00	(938.18)	102,479.82	98,714.85	3,764.97	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	36,002.00	6,698.18	42,700.18	42,700.18	0.00	0.00	0.00
11-000-211-600	Attendance Supplies	5,760.00	(5,760.00)	0.00	0.00	0.00	0.00	0.00
Attendance and Social Work Svcs		145,180.00	0.00	145,180.00	141,415.03	3,764.97	0.00	0.00
11-000-213-100	Salary	133,428.00	730.00	134,158.00	123,350.30	10,807.70	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	32,600.00	(1,249.68)	31,350.32	12,593.91	15,532.56	3,223.85	0.00
11-000-213-600	General Supplies	8,041.00	519.68	8,560.68	7,254.34	433.48	872.86	0.00
Health Services		174,069.00	0.00	174,069.00	143,198.55	26,773.74	4,096.71	0.00
11-000-216-100	Salary	167,391.00	0.00	167,391.00	134,842.73	27,632.27	4,916.00	0.00
11-000-216-320	Purch Prof Svcs	31,500.00	(15,037.14)	16,462.86	0.00	0.00	16,462.86	0.00
11-000-216-600	General Supplies	2,267.00	0.00	2,267.00	1,276.71	0.00	990.29	0.00
Other Support Svc-Related Svcs		201,158.00	(15,037.14)	186,120.86	136,119.44	27,632.27	22,369.15	0.00
11-000-217-106	Extraordinary Svcs- Paras	326,322.00	17,171.77	343,493.77	343,493.77	0.00	0.00	1,276.91
11-000-217-100	Salary - Extraordinary	78,373.00	(1,357.23)	77,015.77	68,987.40	8,028.37	0.00	0.00
11-000-217-320	Purch Prof Svcs	35,000.00	106,654.10	141,654.10	137,143.10	4,511.00	0.00	0.00
11-000-217-600	General Supplies	6,875.00	3,788.31	10,663.31	10,558.15	105.16	0.00	0.00
Other Support Svc-Extraordinary Svcs		446,570.00	126,256.95	572,826.95	560,182.42	12,644.53	0.00	1,276.91
11-000-218-104	Salary - Guidance	247,441.00	(419.76)	247,021.24	223,098.44	23,922.80	0.00	0.00
11-000-218-390	Guidance - Prof Svc - EMB	1,130.00	509.50	1,639.50	1,639.50	0.00	0.00	0.00
11-000-218-600	General Supplies	500.00	(89.74)	410.26	410.26	0.00	0.00	13.03
Other Support Svc-Students-Reg		249,071.00	0.00	249,071.00	225,148.20	23,922.80	0.00	13.03
11-000-219-104	Salary - CST	256,998.00	0.00	256,998.00	233,017.03	23,980.97	0.00	0.00
11-000-219-105	Salary - Secretary	49,966.00	0.00	49,966.00	44,927.19	5,038.81	0.00	0.00
11-000-219-390	Purch Prof Svcs	17,050.00	12,486.65	29,536.65	11,636.65	17,900.00	0.00	0.00
11-000-219-600	General Supplies	3,661.00	201.80	3,862.80	3,862.80	0.00	0.00	0.00
11-000-219-800	Other Objects	2,700.00	(1,546.00)	1,154.00	1,154.00	0.00	0.00	0.00
Other Support Svc-Students-Spec		330,375.00	11,142.45	341,517.45	294,597.67	46,919.78	0.00	0.00
11-000-221-104	Curriculum Salary	110,928.00	0.00	110,928.00	104,280.02	6,647.98	0.00	0.00
11-000-221-320	Purch Prof Svcs	21,900.00	0.00	21,900.00	3,469.98	0.00	18,430.02	0.00
11-000-221-600	Curriculum - General Supplies	85,478.00	(11,865.69)	73,612.31	3,384.29	959.00	69,269.02	0.00
Improvement of Instruction		218,306.00	(11,865.69)	206,440.31	111,134.29	7,606.98	87,699.04	0.00
11-000-222-100	Salary	104,975.00	0.00	104,975.00	93,709.13	5,667.00	5,598.87	0.00
11-000-222-177	Tech Coord Salaries	112,987.00	0.00	112,987.00	102,594.78	10,392.22	0.00	0.00
11-000-222-300	Purch Prof Svcs	8,220.00	0.00	8,220.00	7,081.82	0.00	1,138.18	0.00
11-000-222-600	Media - Supplies - LPS	33,275.00	(22,376.00)	10,899.00	1,964.06	0.00	8,934.94	97.95
Library and Educ Media		259,457.00	(22,376.00)	237,081.00	205,349.79	16,059.22	15,671.99	97.95
11-000-223-320	Purch Prof Svcs	46,118.00	0.00	46,118.00	9,879.12	42.25	36,196.63	0.00
11-000-223-600	Materials/Supplies	400.00	0.00	400.00	0.00	0.00	400.00	0.00
Instr. Staff Training Svcs		46,518.00	0.00	46,518.00	9,879.12	42.25	36,596.63	0.00
11-000-230-100	Salaries	209,681.00	(14,946.30)	194,734.70	194,734.70	0.00	0.00	0.00
11-000-230-331	Legal Services	10,000.00	33,544.50	43,544.50	40,195.00	3,349.50	0.00	0.00
11-000-230-332	Audit Fees	29,000.00	(7,163.58)	21,836.42	21,836.42	0.00	0.00	0.00
11-000-230-339	Arch &Engineer Fees	0.00	8,015.00	8,015.00	7,915.00	0.00	100.00	0.00
11-000-230-530	Communications/Telephone	19,000.00	16,202.91	35,202.91	32,321.98	2,880.93	0.00	0.00
11-000-230-585	BOE Other Purchased Services	0.00	1,416.00	1,416.00	1,416.00	0.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	1,950.00	(343.75)	1,606.25	1,606.25	0.00	0.00	0.00
11-000-230-610	General Supplies	750.00	470.96	1,220.96	1,220.96	0.00	0.00	0.00
11-000-230-890	Other Objects	3,060.00	1,791.00	4,851.00	4,851.00	0.00	0.00	0.00
11-000-230-895	BOE - Other Objects	300.00	9,880.54	10,180.54	10,180.54	0.00	0.00	0.00
Support Svc-General Admin		273,741.00	48,867.28	322,608.28	316,277.85	6,230.43	100.00	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
11-000-240-103	Salary - Principal	189,072.00	0.00	189,072.00	165,463.34	19,718.38	3,890.28	0.00
11-000-240-105	Secretarial Salary	53,609.00	0.00	53,609.00	45,807.24	7,801.76	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	1,500.00	1,273.36	2,773.36	2,433.97	0.00	339.39	0.00
11-000-240-800	Other Objects	7,780.00	(1,273.36)	6,506.64	3,123.00	60.00	3,323.64	0.00
Support Svc-School Admin		251,961.00	0.00	251,961.00	216,827.55	27,580.14	7,553.31	0.00
11-000-251-100	Salaries	194,333.00	0.00	194,333.00	175,832.57	18,500.43	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,000.00	1,520.00	24,520.00	14,864.00	9,656.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	4,300.00	(1,520.00)	2,780.00	359.25	0.00	2,420.75	0.00
11-000-251-600	General Supplies	8,600.00	0.00	8,600.00	4,844.29	0.00	3,755.71	0.00
11-000-251-890	Other Objects	2,800.00	0.00	2,800.00	2,785.32	0.00	14.68	0.00
Business Office Support Services		233,033.00	0.00	233,033.00	198,685.43	28,156.43	6,191.14	0.00
11-000-252-100	Salaries	53,243.00	(6,690.75)	46,552.25	41,622.50	4,929.75	0.00	40.00
11-000-252-340	Admin IT - Other Purch Svcs	27,442.00	(2,453.68)	24,988.32	24,988.32	0.00	0.00	0.00
11-000-252-600	Admin IT Supplies	2,900.00	9,144.43	12,044.43	(660.65)	12,345.08	360.00	2,262.26
Admin Inform Tech Support Svcs		83,585.00	0.00	83,585.00	65,950.17	17,274.83	360.00	2,302.26
11-000-261-100	Salaries	72,472.00	45,000.00	117,472.00	109,122.72	8,349.28	0.00	0.00
11-000-261-420	Repairs & Maintenance	193,000.00	25,312.71	218,312.71	89,425.34	98,740.00	30,147.37	0.00
11-000-261-610	General Supplies	82,850.00	(4,028.40)	78,821.60	36,910.93	16,816.50	25,094.17	50.47
Required Maint. of School Fac.		348,322.00	66,284.31	414,606.31	235,458.99	123,905.78	55,241.54	50.47
11-000-262-100	Salaries	333,626.00	109,616.59	443,242.59	366,278.59	76,003.45	960.55	960.55
11-000-262-300	Purch Prof & Tech Svcs	187,256.00	(127,228.90)	60,027.10	30,439.11	6,672.19	22,915.80	3,459.00
11-000-262-420	Repairs & Maintenance	33,500.00	(10,993.04)	22,506.96	0.00	0.00	22,506.96	0.00
11-000-262-490	Other Purch Svcs	25,500.00	(9,000.00)	16,500.00	11,431.63	5,068.37	0.00	0.00
11-000-262-520	Insurance	92,558.00	0.00	92,558.00	87,659.09	0.00	4,898.91	0.00
11-000-262-610	General Supplies	98,000.00	(12,459.55)	85,540.45	25,220.18	55,739.90	4,580.37	0.00
11-000-262-621	Energy - Natural Gas	65,000.00	9,779.23	74,779.23	72,169.06	2,610.17	0.00	0.00
11-000-262-622	Energy - Electricity	135,000.00	2,228.60	137,228.60	94,465.95	42,762.65	0.00	0.00
11-000-262-626	Energy - Gasoline	2,000.00	427.84	2,427.84	1,076.31	1,351.53	0.00	0.00
11-000-262-800	Other Objects	11,230.00	(2,032.83)	9,197.17	1,495.00	0.00	7,702.17	0.00
Other Oper. & Maint. of Plant		983,670.00	(39,662.06)	944,007.94	690,234.92	190,208.26	63,564.76	4,419.55
11-000-263-100	Salary	45,004.00	0.00	45,004.00	26,762.58	18,241.42	0.00	0.00
11-000-263-610	General Supplies	97,004.00	(80,988.10)	16,015.90	2,396.66	1,584.21	12,035.03	0.00
Care & Upkeep of Grounds		142,008.00	(80,988.10)	61,019.90	29,159.24	19,825.63	12,035.03	0.00
11-000-266-420	Repairs & Maintenance	227,890.00	(46,820.81)	181,069.19	15,658.61	0.00	165,410.58	0.00
11-000-266-610	General Supplies	600.00	7,763.80	8,363.80	7,184.26	1,179.54	0.00	0.00
Security		228,490.00	(39,057.01)	189,432.99	22,842.87	1,179.54	165,410.58	0.00
11-000-270-160	Salary - Regular Ed	50,936.00	(260.58)	50,675.42	46,677.62	3,958.38	39.42	0.00
11-000-270-161	Salary - Special Ed	24,050.00	0.00	24,050.00	22,038.28	2,011.72	0.00	0.00
11-000-270-390	Other Purch Svcs	4,800.00	(100.00)	4,700.00	4,700.00	0.00	0.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	21,000.00	1,484.00	22,484.00	10,731.00	11,753.00	0.00	0.00
11-000-270-505	Aid in Lieu - School Choice	26,000.00	(8,032.96)	17,967.04	9,198.00	8,176.00	593.04	0.00
11-000-270-511	Contr Svcs - Home/Sch	599,064.00	239,238.48	838,302.48	810,112.48	0.00	28,190.00	15,050.00
11-000-270-512	Contr Svcs - Field Trips	11,500.00	2,861.92	14,361.92	9,507.96	4,853.96	0.00	335.00
11-000-270-513	Contr Svcs - Jointures	12,008.00	(11,063.22)	944.78	684.20	0.00	260.58	2,605.80
11-000-270-514	Contr Svcs - Special Ed	607,134.00	0.00	607,134.00	605,450.75	1,683.25	0.00	0.00
11-000-270-610	Supplies	1,000.00	(965.25)	34.75	34.75	0.00	0.00	0.00
Student Transportation Svcs		1,357,492.00	223,162.39	1,580,654.39	1,519,135.04	32,436.31	29,083.04	17,990.80
11-000-291-220	Social Security	259,558.00	0.00	259,558.00	162,606.69	0.00	96,951.31	0.00
11-000-291-240	DCRP	30,000.00	0.00	30,000.00	26,849.75	233.43	2,916.82	0.00
11-000-291-241	Other Retirements	165,000.00	7,744.00	172,744.00	172,744.00	0.00	0.00	(172,744.00)
11-000-291-250	Unemployment Acct	10,000.00	(7,744.00)	2,256.00	0.00	0.00	2,256.00	0.00
11-000-291-260	Workman's Comp	64,702.00	0.00	64,702.00	60,259.74	4,442.26	0.00	0.00
11-000-291-270	Health Benefits	1,392,731.00	(202,385.00)	1,190,346.00	1,064,698.12	50,697.34	74,950.54	294,682.25
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	12,503.60	24,793.50	19,202.90	393.00
11-000-291-290	Other Employee	45,367.00	0.00	45,367.00	21,906.83	0.00	23,460.17	100.00
Employee Benefits		2,023,858.00	(202,385.00)	1,821,473.00	1,521,568.73	80,166.53	219,737.74	122,431.25
606	Increase in Maint Rsv	50.00	0.00	50.00	50.00	0.00	0.00	0.00
	Grand Totals for fund 11:	16,771,502.00	32,840.72	16,804,342.72	14,056,828.61	1,529,904.78	1,217,609.33	169,176.46

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	50.00	0.00	0.00	$0.00

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Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-400-334	Architectural/Engineering Svcs	85,000.00	81,700.00	166,700.00	133,450.00	33,250.00	0.00	0.00
12-000-400-390	Purch Prof Svcs	680,000.00	407,451.20	1,087,451.20	220,994.40	777,047.80	89,409.00	0.00
12-000-400-450	Construction Svcs	0.00	6,012.01	6,012.01	357.01	5,655.00	0.00	0.00
12-000-400-610	Construction Supplies	170,000.00	317,205.80	487,205.80	0.00	487,205.80	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
Facil Acquisition/Constr		971,039.00	812,369.01	1,783,408.01	390,840.41	1,303,158.60	89,409.00	0.00
	Grand Totals for fund 12:	971,089.00	812,369.01	1,783,458.01	390,890.41	1,303,158.60	89,409.00	0.00
	Grand Totals for all Subfunds of Fund 10:	17,851,178.00	891,952.43	18,743,130.43	14,521,273.02	2,833,063.38	1,388,794.03	169,176.46

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

Nicole Sylvester, Bus Admin/Bd Secy

6-2-23
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	25,535.32		
102-106 Other cash equivalents	$	0.00		
Total cash			$	25,535.32
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	$	694,919.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	2,300.00		
			$	697,219.00
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)	$	1,534,857.48		
302 Less: revenues collected or accrued	$	(1,335,417.48)		
			$	199,440.00
TOTAL ASSETS AND RESOURCES			$	922,194.32

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	$ 13,053.08
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	$ 13,053.08

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 503,528.45	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 1,534,857.48			
602 Less: expenditures	$ 625,716.24				
603 Less: encumbrances	$ 503,528.45	$ (1,129,244.69)	$ 405,612.79		
Appropriations less expenditures					$ 909,141.24
Unappropriated:					
770 Fund Balance, July 1, 2022			$ 0.00		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 909,141.24
TOTAL LIABILITIES AND FUND EQUITY					$ 922,194.32

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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	0.00	0.00	(206,172.79)	206,172.79
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	3.38	7,300.00	7,303.38	7,303.38	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	538,544.00	538,544.00	401,308.00	137,236.00
4xxx	From Federal Sources	0.00	989,010.10	989,010.10	926,806.10	62,204.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		3.38	1,534,854.10	1,534,857.48	1,129,244.69	405,612.79

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Allocated Benefits - Instruction		0.00	6,660.00	6,660.00	0.00	3,324.79	3,335.21	0.00
Local Projects		3.38	7,300.00	7,303.38	(1,360.00)	10,150.00	(1,486.62)	15,000.00
Early Childhood Program Aid		0.00	522,310.00	522,310.00	331,873.75	176,116.25	14,320.00	0.00
Title I Improving Basic Programs		0.00	70,359.21	70,359.21	40,188.88	1,533.07	28,637.26	0.00
IDEA Part B		0.00	147,799.00	147,799.00	141,923.00	5,876.00	0.00	0.00
IDEA Preschool		0.00	7,229.00	7,229.00	6,506.10	0.00	722.90	0.00
Title II		0.00	21,399.10	21,399.10	14,634.20	4,323.75	2,441.15	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	1,240.55
Title IV Drug Free Schools		0.00	18,845.74	18,845.74	4,456.99	6,417.70	7,971.05	0.00
CRRSA-ESSER II		0.00	136,234.64	136,234.64	0.00	116,943.00	19,291.64	0.00
CRRSA-Learning Acceleration		0.00	19,440.41	19,440.41	6,616.40	274.01	12,550.00	0.00
CRRSA-Mental Health		0.00	11,575.00	11,575.00	11,575.00	0.00	0.00	0.00
ARP ESSER III		0.00	556,128.00	556,128.00	69,301.92	168,995.88	317,830.20	0.00
SDA Capital Maintenance		0.00	9,574.00	9,574.00	0.00	9,574.00	0.00	0.00
Grand Totals for fund 20:		3.38	1,534,854.10	1,534,857.48	625,716.24	503,528.45	405,612.79	16,240.55

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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	0.00	0.00	(206,172.79)	206,172.79
20-1920-097-001	Local Grant- Safety Grant	0.00	7,300.00	7,300.00	7,300.00	0.00
20-1920-097-003	Sustainable NJ Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-004	School Nutrition Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-005	COORD. HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-097-006	LPS= School Craft Weis4Schools	0.00	0.00	0.00	0.00	0.00
20-1920-097-007	FMB= School Store Weis4Schools	3.38	0.00	3.38	3.38	0.00
20-1920-098-001	Parents as Champions	0.00	0.00	0.00	0.00	0.00
20-3218-000-000	Presch Ed Aid & Pr Yr Carryovr	0.00	522,310.00	522,310.00	391,734.00	130,576.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	9,574.00	9,574.00	9,574.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
20-3291-000-000	Climate Awareness Edu. Grant	0.00	6,660.00	6,660.00	0.00	6,660.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	0.00	37,584.00	37,584.00	32,463.00	5,121.00
20-4411-231-001	Title I- PY C/O	0.00	32,775.09	32,775.09	32,775.09	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	0.00	147,799.00	147,799.00	111,739.00	36,060.00
20-4420-250-001	IDEA B- PY Carryover	0.00	0.00	0.00	0.00	0.00
20-4421-251-000	IDEA Pre-School	0.00	7,229.00	7,229.00	5,060.00	2,169.00
20-4451-260-000	Title II	0.00	12,721.00	12,721.00	3,867.00	8,854.00
20-4451-260-001	Title II - PY C/O	0.00	8,678.22	8,678.22	8,678.22	0.00
20-4471-280-000	Title IV-Safe&Drug Free School	0.00	10,000.00	10,000.00	0.00	10,000.00
20-4471-280-001	Title IV- PY C/O	0.00	8,845.74	8,845.74	8,845.74	0.00
20-4491-241-000	Title III-Eng. Lang. Enhance.	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4532-000-000	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	136,234.64	136,234.64	136,234.64	0.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	19,440.41	19,440.41	19,440.41	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	11,575.00	11,575.00	11,575.00	0.00
20-4540-000-000	ARP-ESSER	0.00	556,128.00	556,128.00	556,128.00	0.00
Grand Totals		3.38	1,534,854.10	1,534,857.48	1,129,244.69	405,612.79

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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
20-471-100-600	Climate Awareness Edu. Grant	0.00	6,660.00	6,660.00	0.00	3,324.79	3,335.21	0.00
Allocated Benefits - Instruction		0.00	6,660.00	6,660.00	0.00	3,324.79	3,335.21	0.00
20-098-100-420	Safety Grant	0.00	7,300.00	7,300.00	5,000.00	2,300.00	0.00	0.00
20-098-100-600	Instructional Supplies	0.00	0.00	0.00	(6,360.00)	7,850.00	(1,490.00)	15,000.00
20-098-100-610	LPS= School Craft Weis4Schools	3.38	0.00	3.38	0.00	0.00	3.38	0.00
Local Projects		3.38	7,300.00	7,303.38	(1,360.00)	10,150.00	(1,486.62)	15,000.00
20-218-100-101	Salaries of Teachers	0.00	115,104.00	115,104.00	115,104.00	0.00	0.00	0.00
20-218-100-106	Other Salaries for Instruction	0.00	74,528.00	74,528.00	74,528.00	0.00	0.00	0.00
20-218-100-600	General Supplies	0.00	45,816.00	45,816.00	45,816.00	0.00	0.00	0.00
20-218-200-103	Salaries of Program Directors	0.00	9,160.00	9,160.00	9,160.00	0.00	0.00	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	25,000.00	25,000.00	6,218.75	18,781.25	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	0.00	32,367.00	32,367.00	32,367.00	0.00	0.00	0.00
20-218-200-511	Contr Serv-Trans(Bet Home&Sch)	0.00	63,000.00	63,000.00	48,680.00	0.00	14,320.00	0.00
20-218-400-732	Noninstructional Equipment	0.00	157,335.00	157,335.00	0.00	157,335.00	0.00	0.00
Early Childhood Program Aid		0.00	522,310.00	522,310.00	331,873.75	176,116.25	14,320.00	0.00
20-231-100-100	Title I- Stipends	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-231-100-600	Title I - Instructional Supply	0.00	19,694.00	19,694.00	7,749.19	0.00	11,944.81	0.00
20-231-200-300	Prof Tech Services-Support	0.00	46,665.21	46,665.21	32,439.69	1,533.07	12,692.45	0.00
Title I Improving Basic Programs		0.00	70,359.21	70,359.21	40,188.88	1,533.07	28,637.26	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	147,799.00	147,799.00	141,923.00	5,876.00	0.00	0.00
IDEA Part B		0.00	147,799.00	147,799.00	141,923.00	5,876.00	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,229.00	7,229.00	6,506.10	0.00	722.90	0.00
IDEA Preschool		0.00	7,229.00	7,229.00	6,506.10	0.00	722.90	0.00
20-260-100-100	Title II- Stipends	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	20,399.10	20,399.10	14,634.20	4,323.75	1,441.15	0.00
Title II		0.00	21,399.10	21,399.10	14,634.20	4,323.75	2,441.15	0.00
20-270-100-100	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	165.55
Title III		0.00	0.00	0.00	0.00	0.00	0.00	1,240.55
20-280-100-100	Title IV- Stipends	0.00	600.00	600.00	0.00	0.00	600.00	0.00
20-280-100-600	Instructional Supplies	0.00	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
20-280-200-300	Prof Tech Services-Support	0.00	8,845.74	8,845.74	3,366.79	5,478.95	0.00	0.00
20-280-200-600	Supplies and Materials-Support	0.00	3,500.00	3,500.00	1,090.20	938.75	1,471.05	0.00
Title IV Drug Free Schools		0.00	18,845.74	18,845.74	4,456.99	6,417.70	7,971.05	0.00
20-483-100-600	CRRSA- Instructional Supplies	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
20-483-200-100	CRRSA - ESSER II Grant Program	0.00	3,791.64	3,791.64	0.00	0.00	3,791.64	0.00
20-483-400-720	CRRSA - ESSER II Grant Program	0.00	116,943.00	116,943.00	0.00	116,943.00	0.00	0.00
CRRSA-ESSER II		0.00	136,234.64	136,234.64	0.00	116,943.00	19,291.64	0.00
20-484-100-100	CRRSA - Learning Accel. Grant	0.00	12,850.00	12,850.00	300.00	0.00	12,550.00	0.00
20-484-200-100	CRRSA - Support Service Salari	0.00	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00
20-484-200-300	CRRSA - Support Purch. Prop.	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-484-200-600	CRRSA - Support Supplies	0.00	340.41	340.41	66.40	274.01	0.00	0.00
CRRSA-Learning Acceleration		0.00	19,440.41	19,440.41	6,616.40	274.01	12,550.00	0.00
20-485-200-100	CRRSA - Mental Health Salaries	0.00	5,675.00	5,675.00	5,675.00	0.00	0.00	0.00
20-485-200-300	CRRSA - Mental Health Prof. Sv	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00
CRRSA-Mental Health		0.00	11,575.00	11,575.00	11,575.00	0.00	0.00	0.00
20-487-100-600	ARP ESSER III- Supplies	0.00	305,409.00	305,409.00	60,233.29	161,170.88	84,004.83	0.00
20-487-200-100	ARP-ESSER Grant Program	0.00	33,000.00	33,000.00	900.00	0.00	32,100.00	0.00
20-487-200-300	ARP-ESSER Grant Program	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
20-487-200-600	ARP-ESSER Grant Program	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
20-488-200-100	ESSER-Accel Lrn Coach&Ed Suppt	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
20-488-200-300	ESSER-Accel Lrn Coach&Ed Suppt	0.00	50,219.00	50,219.00	0.00	0.00	50,219.00	0.00
20-489-100-100	ESSER Summer Learn&Enrich Act.	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
20-489-100-600	Instructional Supplies	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	34,000.00	34,000.00	2,875.00	0.00	31,125.00	0.00
20-490-200-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	3,640.52	3,640.52	759.15	0.00	2,881.37	0.00
20-490-200-600	ESSER-Cmpr Beyond Sch Day Act.	0.00	2,359.48	2,359.48	2,359.48	0.00	0.00	0.00
20-491-200-100	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	19,600.00	19,600.00	0.00	0.00	19,600.00	0.00
20-491-200-300	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	25,400.00	25,400.00	2,175.00	7,825.00	15,400.00	0.00
ARP ESSER III		0.00	556,128.00	556,128.00	69,301.92	168,995.88	317,830.20	0.00

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Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-492-200-300	SDA Emerg. Needs & Cap. Maint.	0.00	9,574.00	9,574.00	0.00	9,574.00	0.00	0.00
SDA Capital Maintenance		0.00	9,574.00	9,574.00	0.00	9,574.00	0.00	0.00
	Grand Totals for fund 20:	3.38	1,534,854.10	1,534,857.48	625,716.24	503,528.45	405,612.79	16,240.55

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

Nicole Sylvester, Bus Admin/Bd Secy

6-2-23
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	26,836.02		
102-106 Other cash equivalents	$	0.00		
Total cash			$	26,836.02
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	0.00
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	0.00		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	0.00
Loans receivable				
131 Interfund	$	0.00		
151 Other Loans Receivable	$	0.00		
			$	0.00
199 Other current assets			$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	930,000.00		
302 Less: revenues collected or accrued	$	(930,000.00)		
			$	0.00
TOTAL ASSETS AND RESOURCES			$	26,836.02

LIABILITIES AND FUND EQUITY

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

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 0.00	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 930,000.00			
602 Less: expenditures	$ 930,000.00				
603 Less: encumbrances	$ 0.00	$ (930,000.00)	$ 0.00		
Appropriations less expenditures					$ 0.00
Unappropriated:					
770 Fund Balance, July 1, 2022			$ 26,836.02		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 26,836.02
Total fund equity					$ 26,836.02
TOTAL LIABILITIES AND FUND EQUITY					$ 26,836.02

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 930,000.00	$ 930,000.00	$ 0.00
Less: Revenues	$ (930,000.00)	$ (930,000.00)	$ 0.00
Subtotal	$ 0.00	$ 0.00	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 0.00	$ 0.00
Add: Unappropriated fund balance			$ 26,836.02
Total of budgeted and unappropriated fund balance			$ 26,836.02

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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	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	740,493.00	0.00	740,493.00	740,493.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	189,507.00	0.00	189,507.00	189,507.00	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		930,000.00	0.00	930,000.00	930,000.00	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		930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00
	Grand Totals for fund 40:	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	Local Tax Levy	740,493.00	0.00	740,493.00	740,493.00	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	189,507.00	0.00	189,507.00	189,507.00	0.00
Grand Totals		930,000.00	0.00	930,000.00	930,000.00	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	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00
40-701-510-910	Redemption of Principal	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00
Debt Service-Regular		930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00
	Grand Totals for fund 40:	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00

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

Nicole Sylvester, Bus Admin/Bd Secy — Date: 6-2-23

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Andover Regional Board of Education Minimum Expense Transfer Report

FY2023 Data is Posted to 05/31/23

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	108,587	0	0	108,587	10,859	(5,613)	-5.2	5,245	
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,985,699	0	0	2,985,699	298,571	5,613	0.2	304,183	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,154,740	0	0	2,154,740	215,474	171,413	8.0	386,887	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	245,512	0	0	245,512	24,551	(824)	-0.3	23,727	
29180	Tuition	11-000-100-XXX	4,036,365	0	0	4,036,365	403,637	(96,484)	-2.4	307,152	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	1,158,152	0	0	1,158,152	115,817	(11,234)	-1.0	104,582	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	264,824	0	0	264,824	26,483	(11,866)	-4.5	14,617	
45300	General Administration	11-000-230-XXX	273,741	0	0	273,741	27,374	48,867	17.9	76,241	(21,493)
46160	School Administration	11-000-240-XXX	251,961	0	0	251,961	25,197	0	0.0	25,196	25,196
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	316,618	0	0	316,618	31,661	0	0.0	31,662	31,662
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,702,490	0	0	1,702,490	170,250	(159,707)	-9.4	10,542	
52480	Student Transportation Services	11-000-270-XXX	1,357,492	0	0	1,357,492	135,749	223,162	16.4	358,912	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,023,858	0	0	2,023,858	202,386	(202,385)	-10.0	1	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	971,039	0	0	971,039	97,104	39,057	4.0	136,161	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	

Nicole Ghesta

School Business Administrator Signature

6-2-23

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 6/13/2023

Report Includes Effective Dates from May 01, 2023 to May 31, 2023

Date	Source Account/Title	Target Account/Title	Comments	Amount
05/31/2311	11-213-100-101-000-002 Resource Rm Salary - FMB	11-213-100-101-100-001 Resource Rm Substitutes - LPS	adj. for RR subs	360.00
05/31/2311	11-000-218-600-000-002 Guidance - Supplies - FMB	11-000-218-390-000-002 Guidance - Prof Svc - FMB	adj. for guidance supplies & prof. svcs	131.80
05/31/2311	11-000-213-300-000-002 Health - Prof Svc - FMB	11-000-213-600-000-001 Health - Supplies - LPS	adj. for health salaries	425.00
05/31/2311	11-000-213-300-000-002 Health - Prof Svc - FMB	11-000-213-100-100-001 Health - Nurse Sub Salary - LP	adj. for health salaries	250.00
05/31/2311	11-000-211-500-000-002 Attend - Purch Svc - FMB	11-000-211-100-000-001 Attendance Sec Salary - LPS	adj. for attendance salaries	400.00
05/31/2311	11-000-211-100-000-002 Attendance Salary Sec - FMB	11-000-211-100-000-001 Attendance Sec Salary - LPS	adj. for attendance salaries	2,128.78
05/31/2311	11-000-100-566-000-000 Tuition - Private Schools	11-000-100-568-000-000 Tuition - State Facilities	adj. for commission for the blind-new student	12,629.00
05/31/2311	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-100-002 FT PSD Para Subs	adj. for PK subs	258.75
05/31/2311	11-000-219-800-000-000 CST - Other Objects	11-000-219-390-000-000 CST - Purch Prof Svcs	adj. for CST audit	1,546.00
05/31/2311	11-190-100-610-000-002 FMB - Copy Paper/Supply Closet	11-190-100-610-000-001 LPS - Copy Paper/Supply Closet	adj. for general supplies	1,934.38
05/31/2311	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for salaries	1,740.00
05/31/2311	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	11-120-100-106-000-002 GR 1-4 PARAS	adj. for salaries	6,789.50
05/31/2311	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	11-120-100-101-100-002 Grade 1-4 Substitutes - FMB	adj. for salaries	2,760.00
05/31/2311	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	11-110-100-106-000-002 Kindergarten Paras	adj. for salaries	5,271.30
05/31/2311	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	11-110-100-101-100-002 Kindergarten - Substitute -FMB	adj. for salaries	60.00
05/31/2311	11-402-100-100-000-000 Salary CoCurricular	11-402-100-300-000-000 Purch Prof/Ed Svcs	adj. for co-curricular supplies	421.00
05/31/2311	11-000-100-566-000-000 Tuition - Private Schools	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for extraordinary services	848.00
05/31/2311	11-000-215-100-101-000-002 PSD Salary	11-000-230-331-000-000 General Admin - Legal Services	adj. for legal & phone svcs	3,349.50
05/31/2311	11-000-215-100-101-000-002 PSD Salary	11-000-230-530-000-000 General Admin - Communications	adj. for legal & phone svcs	3,273.81
05/31/2311	11-000-270-505-000-000 Aid in Lieu - School Choice	11-000-270-512-000-000 Contr Svcs - Field Trips	adj. for transportation	428.96
05/31/2311	11-000-266-420-000-001 Security - Repairs - LPS	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security supplies	269.16
05/31/2311	11-000-262-300-000-000 Custodial - Purch Prof & Tech	11-000-262-622-000-000 Energy - Electricity	adj. for gas & electric	34.73
05/31/2311	11-000-262-300-000-000 Custodial - Purch Prof & Tech	11-000-262-621-000-000 Energy - Natural Gas	adj. for gas & electric	8,227.23
05/31/2311	11-000-218-104-100-001 Guidance Subtitutes- LPS	11-000-218-390-000-002 Guidance - Prof Svc - FMB	adj. for guidance supplies & prof. svcs	343.20

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Andover Regional Board of Education Budget Transfers printed on 6/13/2023
Report Includes Effective Dates from May 01, 2023 to May 31, 2023

Date	Source Account/Title	Target Account/Title	Comments	Amount
05/31/23	11-000-262-300-000-000 Custodial - Purch Prof & Tech	11-000-262-100-000-001 Custodial Salary - LPS	adj. for custodial salaries	18,999.99
05/31/23	11-000-218-104-100-001 Guidance Subtitutes- LPS	11-000-218-600-000-001 Guidance - Supplies - LPS	adj. for guidance supplies & prof. svcs	76.56
05/31/23	11-000-100-566-000-000 Tuition - Private Schools	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary services	1,487.50
05/31/23	11-000-100-566-000-000 Tuition - Private Schools	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for extraordinary services	258.75
05/31/23	11-000-100-566-000-000 Tuition - Private Schools	11-000-217-106-000-002 Extraordinary Svcs- Paras	adj. for extraordinary services	23,342.44
05/31/23	11-000-100-566-000-000 Tuition - Private Schools	11-000-217-106-000-001 Extraordinary Svcs- Paras	adj. for extraordinary services	16,832.53
05/31/23	11-000-217-600-000-001 Extraordinary - Supplies - LPS	11-000-217-106-000-001 Extraordinary Svcs- Paras	adj. for extraordinary services	2.81
05/31/23	11-000-221-600-000-002 Curriculum - Supplies - FMB	11-000-219-390-000-000 CST - Purch Prof Svcs	adj. for CST audit	11,142.45
05/31/23	11-215-100-101-000-002 PSD Salary	11-000-230-100-000-000 General Admin Salaries	adj. for general admin. salaries	14,995.46
05/31/23	11-000-262-300-000-000 Custodial - Purch Prof & Tech	11-000-262-100-105-001 Custodial - Overtime - LPS	adj. for custodial salaries	227.44
			The total of all transfers within fund 10 is:	**141,246.03**

Date	Source Account/Title	Target Account/Title	Comments	Amount
05/31/23	20-484-100-100-000-000 CRRSA - Learning Accel. Grant	20-484-200-100-000-000 CRRSA - Support Service Salari	Adj. to proper grant account	3,200.00
			The total of all transfers within fund 20 is:	**3,200.00**

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PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

State of New Jersey
DEPARTMENT OF EDUCATION
Sussex County Office of Education
262 White Lake Road
Sparta, NJ 07871
Tele: (973) 579-6996
Fax: (973) 579-6476

Angelica Allen-McMillan, Ed.D.
Acting Commissioner

DR. GAYLE CARRICK ED.D.
Executive County Superintendent

June 5, 2023

Dr. Clifford Burns, Superintendent
Andover Regional School District
707 Limecrest Road
Newton, NJ 07860

Dear Dr. Burns:

I have reviewed the employment contract for Ms. Nicole Sylvester, School Business Administrator/Board Secretary, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for the period July 1, 2023 to June 30, 2024 with an annual salary of $131,891 which includes $750 in longevity payments.

If there are any changes to the terms of this contract, you will need to submit it to the Sussex Executive County Superintendent, for review and approval prior to the required public notice and hearing of such changes.

Kindly send a signed copy of the contract to our office.

Sincerely,

Gayle Carrick

Gayle Carrick, Ed.D.
Executive County Superintendent

CC: Ms. Nicole Sylvester, School Business Administrator/Board Secretary

Andover Regional Board of Education
Employment Contract
School Year 2023-2024

THIS EMPLOYMENT CONTRACT is made and entered into this 1st day of July, 2023, by and between the ANDOVER REGIONAL BOARD OF EDUCATION, of the Township of Andover, County of Sussex, with offices located at 707 Limecrest Road, Newton, New Jersey, 07860 (hereinafter referred to as the "Board"), and Nicole Sylvester, whose address is currently 17 Sara Lane, Succasunna, New Jersey 07876 (hereinafter referred to as the "School Business Administrator/Board Secretary").

THIS EMPLOYMENT CONTRACT replaces and supersedes all prior employment contracts between the Parties hereto. Signature to this contract constitutes assent to a rescission of any and all prior contracts as well as agreement to the terms thereof.

WHEREAS, the Board desires to provide the School Business Administrator/Board Secretary with a written employment contract so as to describe specifically their employment relationship and to serve as the basis of effective communication between the School Business Administrator/Board Secretary and the Superintendent, as the Board's agent, and the Board as they fulfill their administrative functions in the operation of the education program of the schools;

NOW, THEREFORE, the Board of Education and the School Business Administrator/Board Secretary, for the consideration herein specified, agree as follows:

1. TERM

The Board, in consideration of the promises herein contained of the Andover Regional Board of Education, hereby employs, Nicole Sylvester and hereby accepts employment as School Business Administrator/Board Secretary for a term commencing July 1, 2023, and expiring 11:59 p.m. June 30, 2024.

2. RESPONSIBILITIES

The School Business Administrator/Board Secretary shall report directly to the Board with respect to those duties which are statutorily required of the Board Secretary. With respect to all other duties, the School Business Administrator/Board Secretary shall report directly to the Superintendent. The duties of the School Business Administrator/Board Secretary in supervising the financial, maintenance, transportation, purchasing, food service and insurance programs shall be appropriate to the professional role and responsibility of the School Business Administrator/Board Secretary and shall be set by board policy and in job description (attached hereto and incorporated herein by reference). Said policy and job description may be modified from time to time, consistent with the intent set forth above. The parties agree that the Board shall not hold any discussions regarding the School Business Administrator/Board Secretary's employment, unless the School Business Administrator/Board Secretary is given written notice at least 48 hours in advance, is permitted to be present during such discussions, is given the opportunity to address the Board, and is permitted to have a representative of her

choosing speak on her behalf. In addition, the Board shall not hold any discussions with regard to the School Business Administrator/Board Secretary performance, or that may adversely affect her employment in public session, unless the School Business Administrator/Board Secretary requests that such discussions be held in public session, pursuant to the Open Public Meetings Act.

The School Business Administrator/Board Secretary is part of the management team. As management, the School Business Administrator/Board Secretary enjoys managerial prerogatives inherent in the position.

3. COMPENSATION

During the term of this Employment Contract, including any extension thereof, the Board Secretary/ School Business Administrator shall not be reduced in compensation including salary and benefits. In no event shall the School Business Administrator/Board Secretary's leaves of absence, medical and/or other insurance, and/or any other benefits be less than that provided any other employee in the district. Any adjustment in salary made during the life of this Employment Contract shall be in the form of an amendment and shall become part of this Employment Contract, but it shall not be deemed that the Board and the School Business Administrator/Board Secretary have entered into a new employment contract. In the event the duties of the School Business Administrator/Board Secretary are increased for whatever reason (for example, through the reorganization of positions and/or duties within the school district, and/or as a result of consolidation and/or regionalization of school districts, and/or as a result of the subcontracting and/or sharing of services), then the salary of the School Business Administrator/Board Secretary shall be increased to commensurate with the increased duties and responsibilities. Any increases will be subject to the review and approval of the ECS. Ms. Sylvester is also entitled to earn up to two merit incentives at a rate of one and a quarter percent (1.25%) of the salary indicated below under Article A. Salary. Qualitative and Quantitative merit incentives are at the discretion of the Superintendent and Board of Education.

A. SALARY

The Board shall provide the following salary as part of the Board Secretary/ School Business Administrator's compensation:

1. Salary. The Board shall pay the School Business Administrator/Board Secretary an annual base salary of one hundred thirty-one thousand one hundred and forty one dollars ($131,141) for the 2023-2024 school year. This annual base salary rate shall be paid to the Board Secretary/ School Business Administrator in accordance with the schedule of salary payments in effect for other certified employees.

2. Longevity. The Board shall pay the School Business Administrator/Board Secretary who is employed by the district for a minimum of 5 years who shall receive an annual longevity payment, over and above the salary guide as follows:

   a. 5-10 years $750
   b. 11-15 years $1,250
   c. 16-20 years $1,850
   d. 21-25 years $2,500
   e. 26-30 years $3,000

3. Travel. The School Business Administrator/Board Secretary will receive an annual travel payment of $1,500.00 to travel by personal vehicle on official business. The Business Administrator/Board Secretary who receives a travel payment is to submit copies of the following documentation: Driver's License; Vehicle Registration; and Vehicle Insurance Card which shall be kept on file with the Business Office. The documentation must be valid and current. Failure to provide valid and current documentation shall be cause to suspend and/or terminate receipt of travel stipend payments. Travel stipend shall include travel within the District during the school day, as well as, professional development opportunities.

4. Other Compensation. The board shall provide the Business Administrator with a Board paid cell phone or reimbursement for their personal cell phone, not to exceed $1,000 per year of the contract.

B. LEAVES OF ABSENCE

The Board shall provide the following leaves of absence as part of the School Business Administrator/Board Secretary's compensation:

1. Vacation. The School Business Administrator/Board Secretary shall be granted twenty (20) vacation days annually, all of which shall be available to the School Business Administrator/Board Secretary on July 1st of each year. Ten (10) vacation days may be carried over from one year to the next with the permission of the Superintendent. Upon receiving tenure, the Business Administrator/Board Secretary will receive 25 vacation days. The School Business Administrator/Board Secretary shall be permitted to take vacation days at any time, including, but not limited to, at the School Business Administrator/Board Secretary sole option, upon retirement, designation or contract non-renewal. The Board, through its business office, shall be responsible for maintaining written documentation of the School Business Administrator/Board Secretary earned, used and accrued vacation days. In the event of an unpaid leave of absence for any reason, the School Business Administrator/Board Secretary shall be permitted to be paid during that time for any unused accumulated vacation time at her option.

2. Holidays. The School Business Administrator/Board Secretary shall be entitled to thirteen (13) paid holidays each year, to be set annually at the re-organizational meeting established for all 12-month employees. Additionally, the Business Administrator/Board Secretary shall be entitled to one (1) floater holiday.

3. Sick Leave. The School Business Administrator/Board Secretary shall receive twelve (12) days sick leave annually with pay. The unused portion of such leave, at the end of each school year, shall be cumulative in accordance with the provisions of Title 18A.

4. Personal Leave. The School Business Administrator/Board Secretary shall be granted four (4) days of leave annually with pay for personal matters which require absence during school hours, to be used at her discretion. Unused personal days shall convert to accumulated sick leave at the end of each year and said accumulated sick will not accrue more than 15 days of sick leave at the end of the year as per 18A:30-7.

5. Bereavement Leave. The School Business Administrator/Board Secretary shall be granted five (5) days of absence with pay for the death of an immediate family member. The term "immediate family" shall include mother, mother-in-law, father, father-in-law, sister, brother, husband, child, grandparent, and grandchild. The time must be used immediately following the death of the family member or friend, unless circumstances do not allow for it. An absence due to the death of any other family member of the employee or a close friend shall be allowed with pay for the required period not to exceed one (1) school day per event.

6. Family Illness. The School Business Administrator/Board Secretary shall be granted four (4) days of leave annually with pay for the illness of an immediate family member; cumulative to a maximum of four (4) annually.

C. MEDICAL INSURANCE

The Board shall provide, as part of the School Business Administrator/Board Secretary's compensation, the following medical insurance to which the employee shall contribute to the payment of health benefits coverage as applicable by the provisions to the Chapter 78, PL 2011 regulations:

1. Major Medical/Hospitalization. The Board shall provide the School Business Administrator/Board Secretary with medical insurance plans, with full family coverage, consistent with that provided to other professional employees of the district. The School Business Administrator/Board Secretary may waive coverage in any of the health benefit plans (medical and prescription), in accordance with procedures established by the Board. The School Business Administrator/Board Secretary may be paid an amount equal to that paid to district professional employees for waiving said coverage or $5,000.00, whichever is less.

2. Prescription Plan. The Board shall provide the School Business Administrator/Board Secretary with a prescription program, with full family coverage, consistent with that

provided to other professional employees of the district. If the employee chooses to waive medical coverage but retain prescription coverage, the School Business Administrator/Board Secretary shall pay the premium costs for such coverage as set forth in Chapter 78, PL 2011 regulations.

3. Dental Care. The Board shall provide the School Business Administrator/Board Secretary with a program of dental care, with full family coverage, consistent with that provided to other professional employees of the district with an $8.33 premium contribution each pay period. The School Business Administrator/Board Secretary may waive said coverage and will be paid an amount equal to that paid to district professional employees for waiving said coverage or $700.00, whichever is less.

D. INDEMNIFICATION

1. The Board agrees that it shall defend, hold harmless and indemnify the Board Secretary/ School Business Administrator from any and all demands, claims, suits, actions and legal proceedings of any kind brought against the Board Secretary/ School Business Administrator in her capacity as an agent and/or employee of the Board. If, legal counsel determines that a legal conflict exists in regard to the defense of any claim, demand or action brought against the Board, and the position of the Board in relation thereto, the Board Secretary/ School Business Administrator shall be entitled to her own legal counsel in which event the Board shall indemnify the Board Secretary/ School Business Administrator for the costs of her legal defense. The above statements regarding the Board's duty to hold harmless and indemnify the School Business Administrator/Board Secretary do not create and are not intended to create any individual duty on any Board member or any individual duties on any group of Board members. Nothing herein is to be construed to the contrary such as to impose any obligation on any Board member in an individual or collectively individual capacity. The Board further agrees to cover the Board Secretary/Business Administrator under the Board's liability insurance policies and plans.

4. SEPARATION FROM SERVICE

The School Business Administrator/Board Secretary shall also receive the following, as part of her compensation upon her separation from employment with the district.

A. SICK AND VACATION DAYS

1. Upon the School Business Administrator/Board Secretary separation from employment with the district, the Board will pay for any unused, accumulated vacation days at the current per diem rate per day (1/260th of her annual salary per day) within thirty (30) days of the contract end date, not to exceed $15,000.00.

2. Upon retirement and notice to the Board, 100 days of unused sick days will be reimbursed, at the current per diem rate per day (1/260th of her annual salary per day). Reimbursement for

sick days shall be consistent with the law in effect at the time this contract is signed. Such payment shall not exceed the greater of 100 days and/or $15,000.00, according to state law.

3. If the Business Administrator/Board Secretary dies before her contract period is complete, she shall have payment for all of her unused vacation days given to her estate at her current per diem rate (1/260th of her annual salary per day) within thirty (30) days of her death.

B. DEFINITION

For the purpose of this Employment Contract, "separation from employment" shall be meant to include, but not be limited to, the School Business Administrator/Board Secretary's separation from the district to death, retirement, contract non-renewal, and/or voluntary resignation.

5. PROFESSIONAL DEVELOPMENT

The Board and Superintendent encourage the continuing professional development of the School Business Administrator/Board Secretary through her participation, with the approval of the Superintendent, in, *e.g.*, conferences, seminars, informational meetings, county roundtables, and visits to other institutions which will enhance the skills of the Board Secretary/ School Business Administrator and/or which provide information and training needed by the district. The School Business Administrator/Board Secretary may attend, at a minimum, two state conferences, with a not to exceed (NTE) amount of $1,000 each. Also, the Board agrees to pay for all necessary travel, registration and sustenance expenses associated with the School Business Administrator/Board Secretary's participation in professional development activities.

6. MEMBERSHIP FEES

The Board shall pay one hundred percent (100%) of the School Business Administrator/Board Secretary's membership fees and/or charges in the New Jersey Association of School Business Administrators, and the Sussex County Association of School Business Officials. In addition, the Board shall pay membership fees in such other state and national professional organizations which the Superintendent and the School Business Administrator/Board Secretary agree are necessary to maintain or improve the School Business Administrator/Board Secretary's professional skills.

7. EVALUATION

The Superintendent shall evaluate the School Business Administrator/Board Secretary annually and in writing as required by *N.J.A.C.* 6:3-4.1 (if nontenured) or *N.J.A.C.* 6:3-4.3 (if tenured). At any time deemed necessary of this Employment Contract, the Superintendent shall develop a Professional Improvement Plan (PIP), for the School Business

Administrator/Board Secretary which shall incorporate the areas identified as in need of attention or improvement. The PIP shall include goals and objectives, with appropriate indicators of progress, for the next school year. These goals and objectives and the School Business Administrator/Board Secretary's job description shall be the basis upon which the Superintendent shall evaluate the Board Secretary/ School Business Administrator.

8. TERMINATION

This Employment Contract may be terminated by:

(a) suspension or revocation of the SBA certificate, makes the contract null and void
(b) mutual agreement of the parties; or
(c) unilateral termination by the School Business Administrator/Board Secretary upon, sixty (60) days written notice to the Superintendent.
(d) notification in writing by the Board to the School Business Administrator/Board Secretary, at least three (3) months prior to the expiration of this employment contract, of the Board's intent not to renew this employment contract. The Board agrees that, in the event of a non-renewal, it shall not unilaterally relieve the School Business Administrator/Board Secretary of her duties during the term of this employment contract.

9. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

10. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive federal or state law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law, unless otherwise prohibited by law.

11. SAVINGS CLAUSE

If, during the term of this Employment Contract, it is found that a specific clause of the Contract is illegal in federal or state law, the remainder of this Employment Contract not affected by such a ruling shall remain in force.

12. RELEASE OF PERSONNEL INFORMATION

The Board acknowledges and agrees that disclosure of personnel information is governed by the Open Public Records Act, codified *at NJ.S.A.* 47:1A-1, *et seq.*, Executive Order No. 11 (November 15, 1974), Executive Order No. 21 (July 8, 2002), Executive Order No. 26 (August 13, 2002), and case law interpreting them. All information related to the School Business Administrator/Board Secretary performance, evaluation or any discipline which the public is not otherwise entitled to access under law is deemed confidential and shall not be released to the public absent a written release by the School Business Administrator/Board Secretary, or by a lawful order of a court of competent jurisdiction, or pursuant to a rule of a court of competent jurisdiction.

13. PERSONNEL RECORDS

The School Business Administrator/Board Secretary shall have the right, upon request, to review the contents of her personnel file and to receive copies at the Board's expense of any documents contained therein. She shall be entitled to have a representative accompany her during such review. No material derogatory to the School Business Administrator/Board Secretary conduct, service, character or personality shall be placed in her personnel file unless she has had an opportunity to review the material. The School Business Administrator/Board Secretary shall acknowledge that she has had the opportunity to review such material by affixing her signature to the copy to be filed with the express understanding that such signature in no way indicates agreement with the contents thereof. The School Business Administrator/Board Secretary shall also have the right to submit a written answer to such material.

WHEREAS, a duly authorized officer of the Board has approved the terms and conditions of this Employment Contract; and,

WHEREAS, the School Business Administrator/Board Secretary has approved of the terms and conditions of this Employment Contract; and,

WHEREAS, this Employment Contract has been approved by a vote of the Members of the Board of Education of the Andover Regional School District at its meeting of June 21, 2023, and has been made a part of the minutes of that meeting;

IN WITNESS WHEREOF, they set their hands and seals to this Employment Contract effective on the day and year first above written.

BOARD OF EDUCATION OF THE ANDOVER REGIONAL SCHOOL DISTRICT

BY: _____ DATE: _____
Ms. Nicole Sylvester
School Business Administrator/Board Secretary

BY: _____ DATE: _____
Board President
Dr. Robert Koroski

WITNESS: _____ DATE: _____
Superintendent
Dr. Clifford Burns

SCHOOL BUSINESS ADMINISTRATOR

Detailed Statement of Contract Costs

District: Andover Regional School District
Name: Nicole Sylvester
Job Title: School Business Administrator/Board Secretary
District Grade Span: K-8
On Roll Students as of 10-15-22: 461

	2022-2023	2023-2024	Difference	% Inc
Salary				
Salary	$ 116,141	$ 131,141	$15,000	12.92%
Subcontracted Services	$ -	$ -		
Longevity	$ -	$ 750	$750	
TOTAL ANNUAL SALARY	**$ 116,141**	**$ 131,891**	**$15,750**	**13.56%**
Additonal Salary				
Quantitative Merit Goals	$ -	$ -		
Qualitative Merit Goals - 1.25% each	$ 2,904	$ 3,279	$375	12.92%
Additional Compensation - Describe:	$ -	$ -		
Total Additional Salary	$ 2,904	$ 3,279	$375	12.92%
TOTAL ANNUAL SALARY PLUS ADDITIONAL COMPENSATION	**$ 119,045**	**$ 135,170**	**$16,125**	**13.55%**
Board Contribution for Cost of Premiums for:				
Health Insurance	$ 10,698	$ 8,988	$1,710	
Prescription Insurance	$ -	$ -		
Dental Insurance	$ 1,440	$ 1,352	$88	
Vision Insurance	$ -	$ -		
Disability Insurance	$ -	$ -		
Other Insurance - Describe:	$ -	$ -		
Waiver of Benefits	$ -	$ -		
Section 125 Plan Reimbursements - Describe:	$ -	$ -		
Board Cost of Premiums	$ 12,138	$ 10,340	-$1,798	-14.81%
Employee Contribution to Premiums as per Law	$ 4,269	$ 4,269	$0	0.00%
TOTAL HEALTH BENEFITS COMPENSATION	**$ 7,869**	**$ 6,071**	**-$1,798**	**-22.85%**
Other Compensation				
Travel and Expense Reimbursement	$ 1,500	$ 1,500		
Professional Development (Capped Amount or Estimated Annual Cost)	$ 2,700	$ 3,000		
Tuition Reimbursement	$ -	$ -		
Mentoring Expenses - Describe:	$ -	$ -		
National/State/County/Local/Other Dues	$ 1,700	$ 2,000		
Subscriptions	$ -	$ -		
Board Paid Cell Phone or Reimbursement for Personal Cell Phone	$ 1,000	$ 1,000		
Computer for Home use, including supplies, maintenance, internet	$ -	$ -		
Other - Describe: Tax deferred annuity	$ -	$ -		
TOTAL OTHER COMPENSATION	**$ 6,900**	**$ 7,500**	**$600**	**8.70%**
Sick and Vacation Compensation				
Maximum Payment for Unused Sick Leave Upon Retirement	$ 15,000	$ 15,000		
Maximum Payment for Unused Vacation Leave - Retirement or Separation	$ 15,000	$ 15,000		
TOTAL UNUSED SICK AND VACATION PAYMENT	**$ 30,000**	**$ 30,000**	**$0**	**0.00%**
TOTAL CONTRACT COST	**$ 163,814**	**$ 178,741**	**$14,927**	**9.11%**

School Bus Evacuations
Spring 2023

Date	Time	School	Location of Drill	Route#	Administrator/Witness	Bus Contractor
3/28/2023	8:20 AM	Long Pond	LPS Back Parking Lot	#1	Bryan Fleming/Linda Kristiansen	First Student - Andover
3/27/2023	8:24 AM	Long Pond	LPS Back Parking Lot	#2	Bryan Fleming/Linda Kristiansen	First Student - Andover
3/27/2023	8:10 AM	Long Pond	LPS Back Parking Lot	#5	Bryan Fleming/Linda Kristiansen	First Student - Andover
3/28/2023	8:13 AM	Long Pond	LPS Back Parking Lot	#6	Bryan Fleming/Linda Kristiansen	First Student - Andover
3/27/2023	8:25 AM	Long Pond	LPS Back Parking Lot	#7	Bryan Fleming/Linda Kristiansen	First Student - Andover
3/28/2023	8:25 AM	Long Pond	LPS Back Parking Lot	#9	Bryan Fleming/Linda Kristiansen	First Student - Andover
3/27/2023	8:15 AM	Long Pond	LPS Back Parking Lot	#10	Bryan Fleming/Linda Kristiansen	First Student - Andover
3/30/2023	8:12 AM	Long Pond	LPS Back Parking Lot	#17	Bryan Fleming/Linda Kristiansen	First Student - Andover
4/4/2023	8:20 AM	Long Pond	LPS Back Parking Lot	#21	Bryan Fleming/Linda Kristiansen	Stocker Bus Company
3/30/2023	8:20 AM	Long Pond	LPS Back Parking Lot	#26	Bryan Fleming/Linda Kristiansen	First Student - Andover
					Nick Moustakas	
12/7/2023	7:30 AM	Newton HS	NHS Parking Lot	#12	Ryan Caffrey	First Student - Andover
12/7/2023	7:25 AM	Newton HS	NHS Parking Lot	#13	Ryan Caffrey	First Student - Andover
12/7/2023	7:32 AM	Newton HS	NHS Parking Lot	#19	Ryan Caffrey	First Student - Andover
12/7/2023	7:34 AM	Newton HS	NHS Parking Lot	#23	Ryan Caffrey	First Student - Andover
4/5/2023	7:30 AM	Sussex Tech	Sussex Tech Parking Lot	T-1	Sean Truesdell	First Student - Andover
Not Provided		Pope John	Pope John Parking Lot	PPI		First Student - Andover
By Pope John		Pope John	Pope John Parking Lot	PPII		First Student - Andover
Not Provided		NHS		E-1460		Sussex County Cooperative
5/8/2023	8:30 AM	LPS/FMB	Front / Back lots	JFB-01	Nicole Dilkes/Linda Kristiansen	Sussex County Cooperative
5/9/2023	8:30 AM	FMB	Front of School	JFB-02	Nicole Dilkes/Linda Kristiansen	Sussex County Cooperative
3/31/2023	8:20 AM	LPS	Side of building	E-23063	Bryan Fleming/Linda Kristiansen	First Care Medical
5/9/2023	8:15 AM	FMB/LPS	Front Lot	E-23228	Nicole Dilkes/Linda Kristiansen	Cassidy
5/9/23	8:15 AM	FMB	Front of School	E-23352	Nicole Dilkes/Linda Kristiansen	Cassidy
5/17/23	8:15 AM	FMB	Front of School	E-23227	Bryan Fleming/Linda Kristiansen	Cassidy
5/17/23	8:20 AM	LPS	Front of School	J-LPS	Bryan Fleming/Linda Kristiansen	Sussex County Cooperative

As Per Administrative Code N.J.A.C. 6A:27-11.2
The above mentioned school bus evacuations drills were performed