Andover Regional School District

2023-2024 School Calendar

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
September	4	Monday	Labor Day (School Closed)	17	19
	5	Tuesday	Teacher In-Service		
	6	Wednesday	Teacher In-Service		
	7	Thursday	School Starts for Students		
	25	Monday*	Early Dismissal (Teacher In-Service)		
October	9	Monday	Teacher In-Service/Closed for Students	21	22
November	6	Monday*	Early Dismissal (Parent Conference)	18	18
	7	Tuesday*	Early Dismissal (Parent Conference)		
	8	Wednesday*	Early Dismissal (Parent Conference)		
	9 & 10	Thursday & Friday	NJEA Convention (School Closed)		
	22	Wednesday *	Early Dismissal		
	23 & 24	Thursday & Friday	Thanksgiving Recess (School Closed)		
December	4	Monday*	Early Dismissal (Teacher In-Service)	16	16
	22	Friday*	Early Dismissal		
	25 - 29	Monday - Friday	Winter Recess (School Closed)		
January	1	Monday	New Year's Day (School Closed)	21	22
	2	Tuesday	School Resumes		
	15	Monday	Martin Luther King Jr. Day (Teacher In-Service/Closed for Students)		
February	5	Monday*	Early Dismissal (Teacher In-Service)	20	20
	19	Monday	Presidents Day (School Closed)		
March	21	Thursday*	Early Dismissal (Parent Conference)	20	20
	29	Friday	Spring Recess (School Closed)		
April	1 - 5	Monday - Friday	Spring Recess (School Closed)	17	17
May	20	Monday*	Early Dismissal (Teacher In-Service)	22	22
	27	Monday	Memorial Day (School Closed)		
June	17	Monday*	Early Dismissal for Students	13	13
	18	Tuesday*	Early Dismissal for Students		
	19	Wednesday*	Tentative Last Day / Early Dismissal for Students		
				185	189

This 2023-2024 calendar is subject to change, at any time, due to the extenuating circumstances at the discretion of the Board of Education.

The above calendar reflects 185 student school days and 189 days for staff. There is an allowance for five (5) emergency closing days included in the above calendar. Should more than five (5) emergency closing days be utilized, the additional days will be deducted from the Spring Recess starting with Friday, April 5, then Thursday, April 4, etc. If all five emergency closing days are not utilized, those unused days wll be deducted at the end of the school year and the last day of the school adjusted accordingly.

NJSLA State Testing: TBD

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

Approved by the Andover Regional Board of Education - February 22, 2023

Principal's Report
1/19/23-2/15/23

LPS Updates:

- LPSchargers on Instagram- to date: 42 posts and 28 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.
- Read Across America Week @ LPS- 2/27-3/3.
    - 2/27- Wear crazy socks & sock it to distractions. Put away distractions and devote your time to reading.
    - 3/1- Students will wear a shirt with words or places they have been. Teachers can share a text about a place in America.
    - 3/2- Students will wear pajamas and read during their ELA class.
    - 3/3- Students demonstrate their enthusiasm for reading by wearing wild, wacky mismatched clothing.
- Book Fair- 3/13-3/17. *tentatively open after school on 3/15 from 4:00-6:30
- Student vs. Faculty Basketball Game- 2/16/23 with snow date of 2/23. After both teams had a winning season, the 8th grade players will face their toughest opponents of the season playing against some LPS faculty and staff as well as some ATPD's finest officers.
- Class Trips- we will continue to map out and plan class trips for every grade. Unfortunately, transportation is still an obstacle with limited availability and substantially increased costs. As a result, we had to change our plans and are in the process of trying a few new ideas for our students.
    - 5th Grade- Ogdensburg Sterling Mine Tour
    - 6th Grade- Fairview Lakes
    - 7th Grade- Planetarium at CCM
    - 8th Grade- possibly Dorney Park for an extended day (the Band/Choir planned trip to Dorney is most likely not going to happen since we can't secure busing to the school to be adjudicated and to Dorney on the same trip. We will explore alternative options for our band/choir end of year experience.
- Congratulations to Matthew Alberto for being selected as Long Pond School's 2022-2023 Superintendent's Roundtable Recipient.

FMB Updates:

- Save the Date! Our Grade 3 and 4 concert will be May 24!
- The Polar Bear Club is up and running for students who want to play outside during the cold and snowy recess periods. Students need to have appropriate gear to keep warm and dry.
- We had our Valentine's Day parties on February 14. SO many adorable snacks and crafts to share. Thank you to the room parents that make this magic happen!
- Class trips are currently being planned. Our students will be going to many interesting

places over the months of April, May, and June.

- Center for Prevention has been coming to FMB to do lessons in grade levels 1-4 about self care, bullying, kindness, and resilience.
- We are looking to rekindle our relationship with the Weekend Bag Program. Melissa Maney and Cara Brock have been active in bringing this awesome outreach program back.
- The Teacher Leader Committee (TLC) has been meeting since the fall to discuss school improvement initiatives. The committee consists of Melissa Maney, Nicole Smith, Kara Hauptly, Jenn Bogert, and Jeni Moriarity.
- Read Across America week is coming up. We are participating in two PTA fundraisers centered around reading over the course of the month. We are also participating in the One School, One Book initiative and reading "Lola Levine is Not Mean." All of our RAA week activities will be based on the book.

Parent Volunteers 2022-2023					
Name	**Date Submitted**	**Assignment**	**School where forms filed**	**License scan date**	**Date of Board Approval**
Balady, Nicholas	10/25/2022	All school activities	FMB	10/25/2022	
Bell, Sarah	9/14/2022	All school activities	FMB	9/14/2022	
Bezold, Robyn	1/3/2023	All school activities	LPS	2/1/2023	
Brennan, Jessica	12/19/2022	All school activities	LPS	2/1/2023	
Byron, Peter	12/21/2022	Photography for musical/play	LPS	12/8/2022	
Centrelli-Tischne, Courtney	10/11/2022	All school activities	FMB	10/11/2022	
Eskin (McKeon), Kristen	9/14/2022	All school activities	FMB	9/13/2022	
Feola, KellyAnn	1/9/2023	All school activities	FMB	1/9/2023	
Flynn, Christine	12/23/2022	All school activities	LPS	2/1/2023	
Goble, Denise	9/15/2022	All school activities	FMB	9/15/2022	
Hemmes, Christy	9/22/2022	All school activities	FMB	9/22/2022	
Holick, Meredith	10/11/2022	All school activities	FMB	10/11/2022	
Kithcart, Ashley	9/16/2022	All school activities	FMB	9/16/2022	
Lewis, Theresa	10/17/2022	All school activities	FMB	10/17/2022	
Logosso, Angela	9/14/2022	All school activities	FMB	9/13/2022	
McCorkle, Kelly	10/25/2022	All school activities	FMB	10/25/2022	
Miragliotta, Fransiska	9/22/2022	All school activities	FMB	9/22/2022	
Palmiere, Jamie	10/6/2022	All school activities	FMB	10/6/2022	
Renaldo, Andrew	12/23/2022	All school activities	LPS	2/1/2023	
Renaldo, Kelly	12/23/2022	All school activities	LPS	2/1/2023	
Sanfelice, Theresa	9/14/2022	All school activities	FMB	9/14/2022	
Stout, Jennifer	9/9/2022	All school activities	FMB	9/9/2022	
Stowe, Jamie	12/16/2022	All school activities	LPS	2/1/2023	
Younkers, Andrea	10/31/2022	All school activities	FMB	10/31/2022	
Bilancia, Elyse	2/17/2023	LPS Bookfair	LPS	2/17/2023	
Figueiredo, Colleen	2/17/2023	LPS Bookfair	LPS	2/17/2023	
Franceschi, Reina	2/15/2023	Field trip, All school activities	FMB	2/15/2023	
Ibaceta, Alison	2/17/2023	LPS Bookfair	LPS	2/17/2023	
Seaton, Jessica	2/17/2023	LPS Bookfair	LPS	2/17/2023	
Virgin, Cassandra	12/19/2022	Musical All school activities	LPS/FMB	2/3/23	

Andover Regional Board of Education Budget Transfers printed on 2/3/2023

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/31/23	11-000-230-100-000-000 General Admin Salaries	11-000-230-530-000-000 General Admin - Communications	adj. for legal fees & phone svcs	3,695.02
01/31/23	11-110-100-101-000-002 Kindergarten - Salary - FMB	11-110-100-106-000-002 Kindergarten Paras	adj. for K paras	2,790.30
01/31/23	10-000-100-562-000-000 Charter School Tuition	11-120-100-106-000-002 GR 1-4 PARAS	adj. for grade 1-4 paras	5,613.42
01/31/23	11-190-100-610-004-002 Grade 4 Supplies	11-190-100-610-003-002 Grade 3 Supplies	adj. for grade 3 supplies	331.98
01/31/23	11-190-100-610-020-001 Music/Band - LPS	11-190-100-610-020-002 Music/Band - FMB	adj. for music/band	975.63
01/31/23	11-216-100-106-100-002 FT PSD Para Subs	11-216-100-600-000-002 General Supplies	adj. for PreK supplies	719.59
01/31/23	11-230-100-100-100-002 Basic Skill - Sub Sal - FMB	11-230-100-610-000-000 Supplies	adj. for Basic Skills Supplies	269.86
01/31/23	11-000-217-106-100-002 EXTR SVCS SUBS	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary svcs	13,287.12
01/31/23	11-000-217-106-100-002 EXTR SVCS SUBS	11-000-217-600-000-001 Extraordinary - Supplies - LPS	adj. for extraordinary svcs	210.35
01/31/23	11-000-217-106-100-002 EXTR SVCS SUBS	11-000-217-600-000-002 Extraordinary - Supplies - FMB	adj. for extraordinary svcs	13.45
01/31/23	11-110-100-101-000-002 Kindergarten - Salary - FMB	11-110-100-101-100-002 Kindergarten - Substitute -FMB	adj. for K subs	180.60
01/31/23	11-000-230-100-000-000 General Admin Salaries	11-000-230-331-000-000 General Admin - Legal Services	adj. for legal fees & phone svcs	4,125.00
01/31/23	11-000-230-100-000-000 General Admin Salaries	11-000-230-895-000-000 BOE - Other Objects	adj. for legal fees & phone svcs	268.97
01/31/23	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-000-261-420-000-002 Maintenance - Repairs - FMB	adj. for maintenance repairs	8,417.45
01/31/23	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-262-622-000-000 Energy - Electricity	adj. for electricity	129.42
01/31/23	11-000-266-420-000-001 Security - Repairs - LPS	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security supplies	1,778.00
01/31/23	11-000-266-420-000-001 Security - Repairs - LPS	11-000-266-610-000-002 Security - Supplies - FMB	adj. for security supplies	1,778.00
01/31/23	11-000-218-600-000-002 Guidance - Supplies - FMB	11-000-218-390-000-001 Guidance - Prof Svc - LPS	adj. for guidance services	34.50
			The total of all transfers within fund 10 is:	**44,618.66**

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/13/23	20-487-100-600-000-002 ARP ESSER III- FMB Supplies	20-487-100-600-000-001 ARP ESSER III- Supplies	adj. to grant	10,331.86
01/13/23	20-487-100-600-000-002 ARP ESSER III- FMB Supplies	20-487-200-600-000-000 ARP-ESSER Grant Program	adj. to actual grant	31,000.00
01/13/23	20-487-100-600-000-002 ARP ESSER III- FMB Supplies	20-487-200-300-000-000 ARP-ESSER Grant Program	adj. to actual grant	10,000.00
01/13/23	20-487-100-600-000-002 ARP ESSER III- FMB Supplies	20-487-200-100-000-000 ARP-ESSER Grant Program	adj. to actual grant	33,000.00
01/13/23	20-490-200-100-000-000 ESSER-Cmpr Beyond Sch Day Act.	20-490-200-600-000-000 ESSER-Cmpr Beyond Sch Day Act.	adj. to grant	288.39

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Date	Source Account/Title	Target Account/Title	Comments	Amount
01/31/23	20-490-200-100-000-000 ESSER-Cmpr Beyond Sch Day Act.	20-490-200-600-000-000 ESSER-Cmpr Beyond Sch Day Act.	adj. to grant	136.37

The total of all transfers within fund 20 is: **84,756.62**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Jan 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	$7,131,599.67	$1,836,052.77	$1,707,746.37	$7,259,906.07
2	Capital Reserve- Fund 10-116	$489,182.00	$0.00	$18,400.00	$470,782.00
3	Maintenance Reserve- Fund 10-117	$147,178.36	$0.00	$0.00	$147,178.36
4	Special Revenue-Fund 20	$14,523.26	$26,872.00	$27,386.19	$14,009.07
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$363,242.52	$0.00	$887,500.00	($524,257.48)
7	**TOTAL (Lines 1 thru 6)**	$8,145,725.81	$1,862,924.77	$2,641,032.56	$7,367,618.02
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$142,763.25	$17,913.25	$27,386.08	$133,290.42
9	Student Activity-FMB-Fund 94	$4,952.64	$0.65	$0.00	$4,953.29
10	Student Activity-LPS-Fund 95	$22,465.00	$1,821.58	$0.00	$24,286.58
11	**Total Enterprise Funds (Lines 8 thru 10)**	$170,180.89	$19,735.48	$27,386.08	$162,530.29
	TRUST & AGENCY FUNDS				
12	Payroll Account	$15.77	$427,907.67	$427,917.24	$6.20
13	Payroll Agency Account	$10.44	$298,846.95	$298,846.75	$10.64
14	Unemployment Trust-Fund 80	$59,086.44	$7.77	$0.00	$59,094.21
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$59,112.65	$726,762.39	$726,763.99	$59,111.05
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$8,375,019.35	$2,609,422.64	$3,395,182.63	$7,589,259.36

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

2/8/2023

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 7,259,906.07		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	7,259,906.07
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	470,782.00
117 Maintenance reserve account		$	147,178.36
121 Tax levy receivable		$	6,063,588.69
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 657,512.66		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 25,145.67		
153 Other Accounts Receivable	$ 2,849.21		
		$	685,507.54
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	$ (16,440,714.19)		
		$	(502,298.19)
TOTAL ASSETS AND RESOURCES		$	14,133,314.47

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	$	353,442.62
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	$	313,442.62

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 8,461,778.42	
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		$ (1,702,657.00)		
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			$ 488,582.00	
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		$ (81,427.19)		
Subtotal - maintenance reserve			$ 136,443.78	
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		$ 18,640,162.19		
602 Less: expenditures	$ 8,452,968.79			
603 Less: encumbrances	$ 8,461,778.42	$ (16,914,747.21)	$ 1,725,414.98	
Appropriations less expenditures				$ 11,167,444.18
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				$ 13,819,871.85
TOTAL LIABILITIES AND FUND EQUITY				$ 14,133,314.47

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 18,640,162.19	$ 16,914,747.21	$ 1,725,414.98
Less: Revenues	$ (15,938,416.00)	$ (16,440,714.19)	$ 502,298.19
Subtotal	$ 2,701,746.19	$ 474,033.02	$ 2,227,713.17
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 50.00	$ 0.00
Less - Withdrawal from reserve	$ (1,702,657.00)	$ (1,720,457.00)	$ 17,800.00
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 50.00	$ 0.00
Less - Withdrawal from reserve	$ (81,427.19)	$ (70,692.61)	$ (10,734.58)
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	$ (1,664,016.59)	$ 2,234,778.59
Add: Unappropriated fund balance			$ 2,652,427.67
Total of budgeted and unappropriated fund balance			$ 4,887,206.26

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	570,762.00	0.00	570,762.00	(1,664,016.59)	2,234,778.59
307/309/317	Bgtd wdrwl from cap rsv	935,000.00	767,657.00	1,702,657.00	1,720,457.00	(17,800.00)
310	Bgtd wdrwl from maint rsv	60,000.00	21,427.19	81,427.19	70,692.61	10,734.58
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	14,656,486.19	(83,772.19)
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	1,784,228.00	(418,526.00)
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	789,084.19	18,640,262.19	16,914,847.21	1,725,414.98

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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	(5,613.42)	102,973.58	57,091.00	16,463.00	29,419.58	0.00
Grand Totals for fund 10:		108,587.00	(5,613.42)	102,973.58	57,091.00	16,463.00	29,419.58	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	1,312,487.94	1,352,838.06	5,613.42	0.00
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	111,694.86	27,656.08	171,022.06	0.00
Special Education-LLD Sel-Contained		402,318.00	0.00	402,318.00	170,300.13	229,522.93	2,494.94	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	286,332.03	283,618.88	216.09	0.00
Special Education-Pre-Sch Disabil P/T		190,675.00	35.75	190,710.75	63,372.16	127,338.59	0.00	0.00
Special education-Pre-Sch Disabil F/T		134,804.00	81,776.35	216,580.35	108,857.57	107,389.24	333.54	0.00
Special Education - Home Instruction		8,000.00	0.00	8,000.00	200.00	7,300.00	500.00	0.00
Basic Skills/Remedial Instruction		138,482.00	0.00	138,482.00	75,803.93	62,678.07	0.00	0.00
Bilingual Education Instruction		62,166.00	0.00	62,166.00	7,060.58	55,066.19	39.23	0.00
Curricular Activities-Instruction		109,782.00	(824.00)	108,958.00	5,463.52	84,107.20	19,387.28	0.00
Athletic Programs-Instruction		33,900.00	0.00	33,900.00	8,450.00	24,336.00	1,114.00	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	(6,166.89)	4,030,198.11	1,782,151.38	2,011,083.10	236,963.63	8,958.00
Attendance and Social Work Svcs		145,180.00	0.00	145,180.00	96,500.41	42,658.19	6,021.40	0.00
Health Services		174,069.00	0.00	174,069.00	82,759.07	83,355.67	7,954.26	0.00
Other Support Svc-Related Svcs		201,158.00	(15,037.14)	186,120.86	79,029.25	89,637.47	17,454.14	0.00
Other Support Svc-Extraordinary Svcs		446,570.00	15,037.14	461,607.14	304,387.30	155,185.13	2,034.71	1,011.88
Other Support Svc-Students-Reg		249,071.00	0.00	249,071.00	132,799.61	116,133.75	137.64	0.00
Other Support Svc-Students-Spec		330,375.00	0.00	330,375.00	186,601.71	138,928.83	4,844.46	0.00
Improvement of Instruction		218,306.00	(723.24)	217,582.76	73,498.33	42,576.94	101,507.49	0.00
Library and Educ Media		259,457.00	(1,598.61)	257,858.39	128,642.94	98,474.15	30,741.30	35.95
Instr. Staff Training Svcs		46,518.00	0.00	46,518.00	8,715.69	3,386.00	34,416.31	0.00
Support Svc-General Admin		273,741.00	27,248.51	300,989.51	200,965.68	100,023.83	0.00	0.00
Support Svc-School Admin		251,961.00	0.00	251,961.00	137,259.51	105,819.18	8,882.31	0.00
Business Office Support Services		233,033.00	0.00	233,033.00	128,572.52	87,928.52	16,531.96	0.00
Admin Inform Tech Support Svcs		83,585.00	0.00	83,585.00	50,840.36	26,730.50	6,014.14	1,415.26
Required Maint. of School Fac.		348,322.00	21,427.19	369,749.19	164,054.47	115,090.12	90,604.60	15.00
Other Oper. & Maint. of Plant		983,670.00	(18,759.77)	964,910.23	490,426.53	352,993.22	121,490.48	619.95
Care & Upkeep of Grounds		142,008.00	(80,988.10)	61,019.90	18,052.77	28,439.85	14,527.28	0.00
Security		228,490.00	(39,057.01)	189,432.99	13,106.08	7,999.33	168,327.58	0.00
Student Transportation Svcs		1,357,492.00	0.00	1,357,492.00	1,087,036.67	245,940.56	24,514.77	1,563.48
Employee Benefits		2,023,858.00	0.00	2,023,858.00	863,500.69	605,184.24	555,173.07	186,197.47
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	(12,016.40)	16,759,485.60	8,239,670.38	6,823,819.82	1,695,995.40	199,816.99

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	806,714.01	1,777,753.01	156,257.41	1,621,495.60	0.00	0.00
Grand Totals for fund 12:		971,089.00	806,714.01	1,777,803.01	156,307.41	1,621,495.60	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		17,851,178.00	789,084.19	18,640,262.19	8,453,068.79	8,461,778.42	1,725,414.98	199,816.99

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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	(1,664,016.59)	2,234,778.59
307/309/317	Bgtd wdrwl from cap rsv	935,000.00	767,657.00	1,702,657.00	1,720,457.00	(17,800.00)
310	Bgtd wdrwl from maint rsv	60,000.00	21,427.19	81,427.19	70,692.61	10,734.58
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	1,200.00	13,800.00
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	43,351.49	(43,351.49)
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	8,032.09	(3,032.09)
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	25,470.04	(25,470.04)
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	418,526.00	(418,526.00)
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	789,084.19	18,640,262.19	16,914,847.21	1,725,414.98

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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	(5,613.42)	102,973.58	57,091.00	16,463.00	29,419.58	0.00
Charter School Tuition		108,587.00	(5,613.42)	102,973.58	57,091.00	16,463.00	29,419.58	0.00
	Grand Totals for fund 10:	108,587.00	(5,613.42)	102,973.58	57,091.00	16,463.00	29,419.58	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	(14,624.31)	333,116.69	123,788.86	209,327.83	0.00	0.00
11-110-100-106	Kindergarten Paras	0.00	17,414.61	17,414.61	17,414.61	0.00	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,297,595.00	(6,637.16)	1,290,957.84	665,799.93	619,544.49	5,613.42	0.00
11-120-100-106	GR 1-4 PARAS	40,924.00	12,250.58	53,174.58	32,712.58	20,462.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	954,703.00	0.00	954,703.00	472,771.96	481,931.04	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	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	1,312,487.94	1,352,838.06	5,613.42	0.00
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	13,340.22	6,374.94	384.84	0.00
11-190-100-610	General Supplies	260,940.00	(62.20)	260,877.80	86,040.80	20,245.37	154,591.63	0.00
11-190-100-640	Textbooks	25,453.00	0.00	25,453.00	9,833.84	1,035.77	14,583.39	0.00
Regular Programs-Undistrib Instruction		310,373.00	0.00	310,373.00	111,694.86	27,656.08	171,022.06	0.00
11-204-100-101	Salary - LLD Teacher	235,094.00	0.00	235,094.00	115,896.00	119,198.00	0.00	0.00
11-204-100-106	Salar - LLD Other	156,036.00	0.00	156,036.00	47,375.02	108,660.98	0.00	0.00
11-204-100-600	Supplies	11,188.00	0.00	11,188.00	7,029.11	1,663.95	2,494.94	0.00
Special Education-LLD Sel-Contained		402,318.00	0.00	402,318.00	170,300.13	229,522.93	2,494.94	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	0.00	563,947.00	280,328.12	283,618.88	0.00	0.00
11-213-100-610	Supplies	6,220.00	0.00	6,220.00	6,003.91	0.00	216.09	0.00
Special Education-Resource room		570,167.00	0.00	570,167.00	286,332.03	283,618.88	216.09	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	100.03	0.00	0.00
Special Education-Pre-Sch Disabil P/T		190,675.00	35.75	190,710.75	63,372.16	127,338.59	0.00	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	86,158.00	0.00	86,158.00	54,718.80	31,439.20	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	42,424.00	23,878.54	66,302.54	37,558.40	28,410.60	333.54	0.00
11-216-100-600	General Supplies	6,222.00	57,897.81	64,119.81	16,580.37	47,539.44	0.00	0.00
Special education-Pre-Sch Disabil F/T		134,804.00	81,776.35	216,580.35	108,857.57	107,389.24	333.54	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	0.00	2,500.00	500.00	0.00
Special Education - Home Instruction		8,000.00	0.00	8,000.00	200.00	7,300.00	500.00	0.00
11-230-100-100	Salary - Basic Skills	138,282.00	(269.86)	138,012.14	75,604.00	62,408.14	0.00	0.00
11-230-100-610	Supplies	200.00	269.86	469.86	199.93	269.93	0.00	0.00
Basic Skills/Remedial Instruction		138,482.00	0.00	138,482.00	75,803.93	62,678.07	0.00	0.00
11-240-100-100	Salary - ESL	61,426.00	0.00	61,426.00	6,483.80	54,942.20	0.00	0.00
11-240-100-610	Supplies	740.00	0.00	740.00	576.78	123.99	39.23	0.00
Bilingual Education Instruction		62,166.00	0.00	62,166.00	7,060.58	55,066.19	39.23	0.00
11-401-100-100	Salary	87,270.00	0.00	87,270.00	3,162.80	84,107.20	0.00	0.00
11-401-100-600	Supplies	22,512.00	(824.00)	21,688.00	2,300.72	0.00	19,387.28	0.00
Curricular Activities-Instruction		109,782.00	(824.00)	108,958.00	5,463.52	84,107.20	19,387.28	0.00
11-402-100-100	Salary	29,400.00	0.00	29,400.00	6,500.00	22,900.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	4,000.00	(360.00)	3,640.00	1,950.00	576.00	1,114.00	0.00
11-402-100-600	Supplies	500.00	360.00	860.00	0.00	860.00	0.00	0.00
Athletic Programs-Instruction		33,900.00	0.00	33,900.00	8,450.00	24,336.00	1,114.00	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	1,598,387.00	1,579,402.49	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	207,372.00	(6,268.38)	201,103.62	11,533.28	165,734.00	23,836.34	0.00
11-000-100-563	Tuition - Vocational Schools	75,584.00	0.00	75,584.00	25,627.70	49,956.30	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	0.00	556,825.00	146,603.40	197,094.31	213,127.29	8,958.00
Undistributed Expense-Instruction		4,036,365.00	(6,166.89)	4,030,198.11	1,782,151.38	2,011,083.10	236,963.63	8,958.00
11-000-211-100	Salary	103,418.00	0.00	103,418.00	60,759.81	42,658.19	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	36,002.00	0.00	36,002.00	35,740.60	0.00	261.40	0.00
11-000-211-600	Attendance Supplies	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00	0.00
Attendance and Social Work Svcs		145,180.00	0.00	145,180.00	96,500.41	42,658.19	6,021.40	0.00
11-000-213-100	Salary	133,428.00	105.00	133,533.00	68,338.50	65,194.50	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	32,600.00	(105.00)	32,495.00	7,555.00	18,000.00	6,940.00	0.00
11-000-213-600	General Supplies	8,041.00	0.00	8,041.00	6,865.57	161.17	1,014.26	0.00
Health Services		174,069.00	0.00	174,069.00	82,759.07	83,355.67	7,954.26	0.00
11-000-216-100	Salary	167,391.00	0.00	167,391.00	77,753.53	89,637.47	0.00	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	1,275.72	0.00	991.28	0.00
Other Support Svc-Related Svcs		201,158.00	(15,037.14)	186,120.86	79,029.25	89,637.47	17,454.14	0.00
11-000-217-106	Extraordinary Svcs- Paras	326,322.00	(29,011.55)	297,310.45	183,813.00	111,462.74	2,034.71	1,011.88
11-000-217-100	Salary - Extraordinary	78,373.00	(357.23)	78,015.77	38,453.00	39,562.77	0.00	0.00
11-000-217-320	Purch Prof Svcs	35,000.00	44,124.67	79,124.67	75,287.47	3,837.20	0.00	0.00
11-000-217-600	General Supplies	6,875.00	281.25	7,156.25	6,833.83	322.42	0.00	0.00
Other Support Svc-Extraordinary Svcs		446,570.00	15,037.14	461,607.14	304,387.30	155,185.13	2,034.71	1,011.88
11-000-218-104	Salary - Guidance	247,441.00	0.00	247,441.00	132,492.64	114,948.36	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	1,130.00	34.50	1,164.50	0.00	1,164.50	0.00	0.00
11-000-218-600	General Supplies	500.00	(34.50)	465.50	306.97	20.89	137.64	0.00
Other Support Svc-Students-Reg		249,071.00	0.00	249,071.00	132,799.61	116,133.75	137.64	0.00
11-000-219-104	Salary - CST	256,998.00	0.00	256,998.00	139,894.46	117,103.54	0.00	0.00
11-000-219-105	Salary - Secretary	49,966.00	0.00	49,966.00	28,295.19	21,670.81	0.00	0.00
11-000-219-390	Purch Prof Svcs	17,050.00	0.00	17,050.00	13,862.75	0.00	3,187.25	0.00
11-000-219-600	General Supplies	3,661.00	0.00	3,661.00	3,395.31	154.48	111.21	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	186,601.71	138,928.83	4,844.46	0.00
11-000-221-104	Curriculum Salary	110,928.00	0.00	110,928.00	68,351.06	42,576.94	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	1,677.29	0.00	83,077.47	0.00
Improvement of Instruction		218,306.00	(723.24)	217,582.76	73,498.33	42,576.94	101,507.49	0.00
11-000-222-100	Salary	104,975.00	0.00	104,975.00	54,940.38	50,034.62	0.00	0.00
11-000-222-177	Tech Coord Salaries	112,987.00	0.00	112,987.00	64,943.26	48,043.74	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	(1,598.61)	31,676.39	1,677.48	395.79	29,603.12	35.95
Library and Educ Media		259,457.00	(1,598.61)	257,858.39	128,642.94	98,474.15	30,741.30	35.95
11-000-223-320	Purch Prof Svcs	46,118.00	0.00	46,118.00	8,715.69	3,386.00	34,016.31	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	8,715.69	3,386.00	34,416.31	0.00
11-000-230-100	Salaries	209,681.00	(10,088.99)	199,592.01	120,329.44	79,262.57	0.00	0.00
11-000-230-331	Legal Services	10,000.00	12,953.50	22,953.50	18,828.50	4,125.00	0.00	0.00
11-000-230-332	Audit Fees	29,000.00	(204.00)	28,796.00	14,398.00	14,398.00	0.00	0.00
11-000-230-339	Arch &Engineer Fees	0.00	8,015.00	8,015.00	6,815.00	1,200.00	0.00	0.00
11-000-230-530	Communications/Telephone	19,000.00	3,544.06	22,544.06	21,774.77	769.29	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	285.15	1,035.15	1,035.15	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	9,911.57	268.97	0.00	0.00
Support Svc-General Admin		273,741.00	27,248.51	300,989.51	200,965.68	100,023.83	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
11-000-240-103	Salary - Principal	189,072.00	0.00	189,072.00	104,229.66	80,952.06	3,890.28	0.00
11-000-240-105	Secretarial Salary	53,609.00	0.00	53,609.00	28,741.88	24,867.12	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	1,500.00	446.72	1,946.72	1,434.97	0.00	511.75	0.00
11-000-240-800	Other Objects	7,780.00	(446.72)	7,333.28	2,853.00	0.00	4,480.28	0.00
Support Svc-School Admin		251,961.00	0.00	251,961.00	137,259.51	105,819.18	8,882.31	0.00
11-000-251-100	Salaries	194,333.00	0.00	194,333.00	111,893.45	82,439.55	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,000.00	0.00	23,000.00	10,387.00	5,333.00	7,280.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	4,300.00	0.00	4,300.00	255.10	0.00	4,044.90	0.00
11-000-251-600	General Supplies	8,600.00	0.00	8,600.00	4,107.97	155.97	4,336.06	0.00
11-000-251-890	Other Objects	2,800.00	0.00	2,800.00	1,929.00	0.00	871.00	0.00
Business Office Support Services		233,033.00	0.00	233,033.00	128,572.52	87,928.52	16,531.96	0.00
11-000-252-100	Salaries	53,243.00	0.00	53,243.00	26,472.50	26,730.50	40.00	40.00
11-000-252-340	Admin IT - Other Purch Svcs	27,442.00	0.00	27,442.00	24,988.32	0.00	2,453.68	0.00
11-000-252-600	Admin IT Supplies	2,900.00	0.00	2,900.00	(620.46)	0.00	3,520.46	1,375.26
Admin Inform Tech Support Svcs		83,585.00	0.00	83,585.00	50,840.36	26,730.50	6,014.14	1,415.26
11-000-261-100	Salaries	72,472.00	45,000.00	117,472.00	85,805.36	31,666.64	0.00	0.00
11-000-261-420	Repairs & Maintenance	193,000.00	(23,572.81)	169,427.19	65,580.95	63,785.48	40,060.76	0.00
11-000-261-610	General Supplies	82,850.00	0.00	82,850.00	12,668.16	19,638.00	50,543.84	15.00
Required Maint. of School Fac.		348,322.00	21,427.19	369,749.19	164,054.47	115,090.12	90,604.60	15.00
11-000-262-100	Salaries	333,626.00	90,000.00	423,626.00	260,809.62	162,196.43	619.95	619.95
11-000-262-300	Purch Prof & Tech Svcs	187,256.00	(99,486.70)	87,769.30	22,039.99	15,878.09	49,851.22	0.00
11-000-262-420	Repairs & Maintenance	33,500.00	(9,273.07)	24,226.93	0.00	0.00	24,226.93	0.00
11-000-262-490	Other Purch Svcs	25,500.00	0.00	25,500.00	7,398.31	9,101.69	9,000.00	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	(557.26)	97,442.74	14,875.38	60,428.89	22,138.47	0.00
11-000-262-621	Energy - Natural Gas	65,000.00	0.00	65,000.00	36,030.01	28,969.99	0.00	0.00
11-000-262-622	Energy - Electricity	135,000.00	129.42	135,129.42	60,123.34	75,006.08	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	0.00	11,230.00	475.00	0.00	10,755.00	0.00
Other Oper. & Maint. of Plant		983,670.00	(18,759.77)	964,910.23	490,426.53	352,993.22	121,490.48	619.95
11-000-263-100	Salary	45,004.00	0.00	45,004.00	16,564.15	28,439.85	0.00	0.00
11-000-263-610	General Supplies	97,004.00	(80,988.10)	16,015.90	1,488.62	0.00	14,527.28	0.00
Care & Upkeep of Grounds		142,008.00	(80,988.10)	61,019.90	18,052.77	28,439.85	14,527.28	0.00
11-000-266-420	Repairs & Maintenance	227,890.00	(45,430.79)	182,459.21	9,869.13	4,262.50	168,327.58	0.00
11-000-266-610	General Supplies	600.00	6,373.78	6,973.78	3,236.95	3,736.83	0.00	0.00
Security		228,490.00	(39,057.01)	189,432.99	13,106.08	7,999.33	168,327.58	0.00
11-000-270-160	Salary - Regular Ed	50,936.00	0.00	50,936.00	29,703.94	21,232.06	0.00	0.00
11-000-270-161	Salary - Special Ed	24,050.00	0.00	24,050.00	14,024.36	10,025.64	0.00	0.00
11-000-270-390	Other Purch Svcs	4,800.00	0.00	4,800.00	4,300.00	0.00	500.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	21,000.00	1,484.00	22,484.00	10,220.00	11,242.00	1,022.00	0.00
11-000-270-505	Aid in Lieu - School Choice	26,000.00	(1,484.00)	24,516.00	9,198.00	9,198.00	6,120.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	599,064.00	400.00	599,464.00	596,477.00	0.00	2,987.00	0.00
11-000-270-512	Contr Svcs - Field Trips	11,500.00	0.00	11,500.00	3,511.00	4,946.00	3,043.00	0.00
11-000-270-513	Contr Svcs - Jointures	12,008.00	0.00	12,008.00	316.52	1,410.00	10,281.48	1,563.48
11-000-270-514	Contr Svcs - Special Ed	607,134.00	0.00	607,134.00	419,285.85	187,848.15	0.00	0.00
11-000-270-610	Supplies	1,000.00	(400.00)	600.00	0.00	38.71	561.29	0.00
Student Transportation Svcs		1,357,492.00	0.00	1,357,492.00	1,087,036.67	245,940.56	24,514.77	1,563.48
11-000-291-220	Social Security	259,558.00	0.00	259,558.00	103,670.26	0.00	155,887.74	0.00
11-000-291-240	DCRP	30,000.00	0.00	30,000.00	14,768.47	0.00	15,231.53	0.00
11-000-291-241	Other Retirements	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00
11-000-291-250	Unemployment Acct	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-291-260	Workman's Comp	64,702.00	0.00	64,702.00	42,973.70	21,728.30	0.00	0.00
11-000-291-270	Health Benefits	1,392,731.00	0.00	1,392,731.00	675,990.93	562,764.62	153,975.45	185,804.47
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	6,190.50	20,691.32	29,618.18	393.00
11-000-291-290	Other Employee	45,367.00	0.00	45,367.00	19,906.83	0.00	25,460.17	0.00
Employee Benefits		2,023,858.00	0.00	2,023,858.00	863,500.69	605,184.24	555,173.07	186,197.47
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	(12,016.40)	16,759,485.60	8,239,670.38	6,823,819.82	1,695,995.40	199,816.99

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	93,250.00	73,450.00	0.00	0.00
12-000-400-390	Purch Prof Svcs	680,000.00	407,451.20	1,087,451.20	26,611.40	1,060,839.80	0.00	0.00
12-000-400-450	Construction Svcs	0.00	357.01	357.01	357.01	0.00	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	806,714.01	1,777,753.01	156,257.41	1,621,495.60	0.00	0.00
	Grand Totals for fund 12:	971,089.00	806,714.01	1,777,803.01	156,307.41	1,621,495.60	0.00	0.00
	Grand Totals for all Subfunds of Fund 10:	17,851,178.00	789,084.19	18,640,262.19	8,453,068.79	8,461,778.42	1,725,414.98	199,816.99

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

Nicole Sylvester, Bus Admin/Bd Secy

2-3-23
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 14,009.07		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	14,009.07
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	$ 716,131.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	716,131.00
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)	$ 994,013.48		
302 Less: revenues collected or accrued	$ (853,293.48)		
		$	140,720.00
TOTAL ASSETS AND RESOURCES		$	870,860.07

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				$ 166,894.96	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 994,013.48		
602 Less: expenditures	$ 136,206.49				
603 Less: encumbrances	$ 166,894.96		$ (303,101.45)	$ 690,912.03	
Appropriations less expenditures					$ 857,806.99
Unappropriated:					
770 Fund Balance, July 1, 2022				$ 0.00	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ 0.00
Total fund equity					$ 857,806.99
TOTAL LIABILITIES AND FUND EQUITY					$ 870,860.07

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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	(550,192.03)	550,192.03
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	3.38	5,000.00	5,003.38	5,003.38	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	989,010.10	989,010.10	848,290.10	140,720.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		3.38	994,010.10	994,013.48	303,101.45	690,912.03

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		3.38	5,000.00	5,003.38	(10,000.00)	5,000.00	10,003.38	10,000.00
Title I Improving Basic Programs		0.00	70,359.21	70,359.21	32,248.63	1,764.89	36,345.69	0.00
IDEA Part B		0.00	147,799.00	147,799.00	47,840.80	29,380.00	70,578.20	0.00
IDEA Preschool		0.00	7,229.00	7,229.00	3,614.50	0.00	3,614.50	0.00
Title II		0.00	21,399.10	21,399.10	10,144.60	1,039.60	10,214.90	0.00
Title III		0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
Title IV Drug Free Schools		0.00	18,845.74	18,845.74	2,067.42	693.00	16,085.32	0.00
CRRSA-ESSER II		0.00	136,234.64	136,234.64	0.00	0.00	136,234.64	0.00
CRRSA-Learrning Acceleration		0.00	19,440.41	19,440.41	3,050.00	0.00	16,390.41	0.00
CRRSA-Mental Health		0.00	11,575.00	11,575.00	6,200.00	0.00	5,375.00	0.00
ARP ESSER III		0.00	556,128.00	556,128.00	40,965.54	129,017.47	386,144.99	0.00
	Grand Totals for fund 20:	3.38	994,010.10	994,013.48	136,206.49	166,894.96	690,912.03	10,000.00

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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	(550,192.03)	550,192.03
20-1920-097-001	Local Grant- Safety Grant	0.00	5,000.00	5,000.00	5,000.00	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
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
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	28,651.00	8,933.00
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	41,965.00	105,834.00
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	2,530.00	4,699.00
20-4451-260-000	Title II	0.00	12,721.00	12,721.00	1,467.00	11,254.00
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	994,010.10	994,013.48	303,101.45	690,912.03

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Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-098-100-420	Safety Grant	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-098-100-600	Instructional Supplies	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00	10,000.00
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	5,000.00	5,003.38	(10,000.00)	5,000.00	10,003.38	10,000.00
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	19,684.94	1,764.89	25,215.38	0.00
Title I Improving Basic Programs		0.00	70,359.21	70,359.21	32,248.63	1,764.89	36,345.69	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	147,799.00	147,799.00	47,840.80	29,380.00	70,578.20	0.00
IDEA Part B		0.00	147,799.00	147,799.00	47,840.80	29,380.00	70,578.20	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,229.00	7,229.00	3,614.50	0.00	3,614.50	0.00
IDEA Preschool		0.00	7,229.00	7,229.00	3,614.50	0.00	3,614.50	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	10,144.60	1,039.60	9,214.90	0.00
Title II		0.00	21,399.10	21,399.10	10,144.60	1,039.60	10,214.90	0.00
20-270-100-100	Stipends	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
Title III		0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
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	0.00	0.00	8,845.74	0.00
20-280-200-600	Supplies and Materials-Support	0.00	3,500.00	3,500.00	2,067.42	693.00	739.58	0.00
Title IV Drug Free Schools		0.00	18,845.74	18,845.74	2,067.42	693.00	16,085.32	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	0.00	116,943.00	0.00
CRRSA-ESSER II		0.00	136,234.64	136,234.64	0.00	0.00	136,234.64	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	0.00	340.41	0.00
CRRSA-Learrning Acceleration		0.00	19,440.41	19,440.41	3,050.00	0.00	16,390.41	0.00
20-485-200-100	CRRSA - Mental Health Salaries	0.00	5,675.00	5,675.00	300.00	0.00	5,375.00	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	6,200.00	0.00	5,375.00	0.00
20-487-100-600	ARP ESSER III- Supplies	0.00	305,409.00	305,409.00	40,337.00	127,274.86	137,797.14	0.00
20-487-200-100	ARP-ESSER Grant Program	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	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	0.00	0.00	34,000.00	0.00
20-490-200-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	3,775.24	3,775.24	146.39	0.00	3,628.85	0.00
20-490-200-600	ESSER-Cmpr Beyond Sch Day Act.	0.00	2,224.76	2,224.76	482.15	1,742.61	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	0.00	0.00	25,400.00	0.00
ARP ESSER III		0.00	556,128.00	556,128.00	40,965.54	129,017.47	386,144.99	0.00
Grand Totals for fund 20:		3.38	994,010.10	994,013.48	136,206.49	166,894.96	690,912.03	10,000.00

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

Nicole Sylvester, Bus Admin/Bd Secy

2-3-23
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (524,257.48)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(524,257.48)
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	370,246.50
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 180,847.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	180,847.00
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: 2-3-23

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Andover Regional Board of Education Minimum Expense Transfer Report

FY2023 Data is Posted to 01/31/23

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	81,812	3.8	297,286	
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	(6,167)	-0.2	397,470	
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	(1,599)	-0.1	114,217	
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	(138,805)	-8.2	31,444	
52480	Student Transportation Services	11-000-270-XXX	1,357,492	0	0	1,357,492	135,749	0	0.0	135,749	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,023,858	0	0	2,023,858	202,386	0	0.0	202,386	
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	

School Business Administrator Signature

2-3-23

Date

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

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DRAFT

Andover Regional Board of Education Regular Meeting

January 25, 2023

****Held via Google Meet and streamed live via YouTube****

Attendance:

Present: Mr. James Fetcho, Mr. Brian Hertenstein, Mr. Steven Minnick, Dr. Jeffrey Neubig, Mr. William Porter, Dr. Robert Koroski

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

Not Present: Mrs. Maria Dunbar 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):

Mrs. Reynolds presented the NJ Start Strong Results.

IV. APPROVAL OF MINUTES:

Mr. Hertenstein moved and Mr. Fetcho 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.

December 19, 2022 Regular Meeting Minutes
January 4, 2023 Re-org Minutes

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter, Dr. Koroski

No: None

Abstain: None

SCHOOL BOARD RECOGNITION MONTH

WHEREAS, The New Jersey School Boards Association has declared January 2023 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

WHEREAS, The Andover Regional Board of Education is one of 581 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and

WHEREAS, The Andover Regional Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12th grade; and

WHEREAS, New Jersey's 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

RESOLVED, That the Andover Regional Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2023 as SCHOOL BOARD RECOGNITION MONTH; and be it further

RESOLVED, That the Andover Regional Board of Education urges all New Jersey citizens to work with their local boards of education and public school staff toward the advancement of our children's education.

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. Koroki
Sussex County Educational Services	Mrs. Dunbar	Dr. Koroki
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 reported on the Personnel/Policy committee meeting stating they discussed the Pre-K Expansion Aid grant, increasing hours of personnel, personnel additions, LEAD program and 2023-2024 school times, discussion ensued.

Dr. Burns reported on the Finance/Operations committee meeting stating they discussed 2023-2024 school times, Stabilization Aid, Equipment grants, new digital signs, security items and legal and financial matters, discussion ensued.

Dr. Koroski reported on the Curriculum/Instruction committee meeting stating they discussed professional development, 2023-2024 school times, Start Strong Testing, and after school activities, discussion ensued.

Mr. Porter reported as the Newton Board of Education representative indicating there were many policy recommendations from Strauss Esmay and the rest being routine business.

VI. SUPERINTENDENT REPORT:

A. Dr. Burns reported on the successful school and district events.
B. Dr. Burns gave an update on the Preschool Expansion Aid grant.
C. Dr. Burns reported on the 2023-2024 school times.
D. Dr. Burns gave his monthly HIB Report.

Mr. Porter moved and Mr. Fetcho 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: Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter, 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
- Completed formal and information evaluations
- Worked with the Leadership team to complete the January 16, 2023 Professional Development agenda.
- Attended weekly principal/curriculum meetings
- Delivered an NJSLA writing assessment training to grade 3 and 4 teachers highlighting a writing benchmark assessment plan.
- Created a calendar, ran sign ups and organized student camps for January and February.
- Created a calendar, ran sign ups, and organized Teacher Academy classes for staff.
- Organized Start Strong Individual Student Report Mailers
- Attended Gifted and Talented Supervisors Meeting
- Worked with Preschool to order, unbox, and prepare for the opening of a new preschool classroom.
- Attended grade level team meetings at LPS
- Prepared budget for the 23-24 school year
- Collaborated with both building principals on their budgets for 23-24 school year
- Registered for mandatory NJSLA training
- Organized a group watch for state offered K-3 mathematics workshops
- Shared ELL supports with teachers
- Registered with Nicole Dilkes for a K-3 Reading Grant Information Session

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

- Attended DRC Insight Technology Troubleshooting webinar for WIDA.
- Continue to work on the 23-24sy technology budget.
- Completed a sound audit for PA systems at FMB and LPS.

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.
- Collaboration with Administrative Team regarding Budgeting for 2023/2024, . Set up due dates and schedules for budget meetings. Reviewed and supported staff in budget process.
- Ongoing collaboration with the Sussex/Warren Special Education association regarding planning for the 2022/2023 school year.
- Facilitated full CST meeting regarding in class support placements, High School placements. case management and programming needs.
- Ongoing collaboration with LPS teachers regarding student needs and services.

- Ongoing mandated compensatory education meetings for special needs students, in accordance with Bill S905.
- Completed formal and information evaluations at both schools.
- Attended meetings at FMB for both I&RS and RTI develop student specific action plans.
- Ongoing coordination of Preschool Program materials, programming and services.
- Coordinated and implemented an evening Preschool Family Information Session at FMB.
- Ongoing coordination of services for multiple homeless families.

E. Suspension/HIB Reports

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that of the $893,059 she applied for in Stabilization Aid, she received $418,526!
- Ms. Sylvester stated she applied for two $20,000 food service equipment grants, one for each school. More information to come next month to see if they were granted!
- Ms. Sylvester also applied for an Emergent & Capital Maintenance Needs grant in the amount of $9,574.
- Ms. Sylvester thanked the board members for their continued efforts and time in order to move Andover forward!

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

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Minnick moved and Mr. Neubig seconded, that the Andover Regional Board of Education approve resolutions #1-14 as presented:

1. **Part Time to Full Time**: Approve, retroactively, Kara Hauptly, FMB Media Specialist Teacher, from part time (80%) to full time (100%) effective January 1, 2023 through June 30, 2023 at a prorated salary of $66,275, as recommended by the Superintendent of Schools.

2. **Home Instruction:** Approve, retroactively, Sandra Sica, Teacher, as a Home Instructor for Student #8574974480, starting 1/3/2023, for 2 hrs/wk, at a rate of $50/per hour, as recommended by the Superintendent of Schools.

3. **Paraprofessional Increase in Hours:** Approve, retroactively, a change in employment hours for Blanca Fox, Paraprofessional, from 20 FTE to 29 FTE Step 1 with a prorated salary of $24,172 effective January 1, 2023, as recommended by the Superintendent of Schools.

4. **Paraprofessional Increase in Hours:** Approve, retroactively, a change in employment hours for Candice Coston, Paraprofessional, from 20 FTE to 21.25 FTE Step 4 with a prorated salary of $19,667, effective January 9, 2023, as recommended by the Superintendent of Schools.

5. **Termination:** Approve the termination of employee ID# 1352, effective February 3, 2023, as recommended by the Superintendent of Schools.

6. **ParaProfessional Part-Time New Hire(s):** Approve 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
Lindsey Foy	1/9/23	FMB	.96	Preschool	8:30-2:15	29	3	$25,912
Lorena Adelhoch	ASAP TBD	FMB	.96	Preschool	9:30-3:15	29	4	$26,840

** Subject to Change

7. **Paraprofessional for After-School Camp:** Approve Blanca Fox, retroactively, as a 1:1 paraprofessional for after-school camp, for January 11, 18, 23, 25, 2023 for 1 hr/session, at a rate of $15/per hour, to be paid from ESSER III- Beyond the School Day, as recommended by the Superintendent of Schools.

8. **Student Tutors**: Approve the following FMB teachers to serve as Student Tutors after school as part of the RTI program at an hourly rate of $50 with funding coming from the Beyond the School Day subgrant of the ESSER III grant, as recommended by the Superintendent of Schools.

Jennifer Bogert
Dawn O'Connell
Justin Iazzetti
Nicole Sautter
Julianne Sabo
Deb Anello
Jeni Moriarity
Tammy Antonucci

9. **New Hire:** Approve Eve Hind as full-time **night custodian** with start date on or around February 6, 2023 through June 30, 2023 Step 8, with a salary of $44,830 pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

10. **Medical Leave of Absence**: Approve medical leave of absence request from Employee ID #1339 commencing on January 19, 2023 with an anticipated return date of May 1, 2023, utilizing sick, personal and unpaid time, as recommended by the Superintendent of Schools.

11. **Substitutes:** Approve Elyse Bilancia, Substitute ParaProfessional for the 2022-2023 school year pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

12. **Translation Services**: Approve retroactively, Marinella Torres for summer employment (2022) for translation services on an as-needed basis at a rate of $50/hr, as recommended by the Superintendent of Schools.

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

14. **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 229

P 1648.11	The Road Forward COVID-19 – Health and Safety (M) (Abolished)
P 1648.13	School Employee Vaccination Requirements (M) (Abolished)
P 0152	Board Officers (Revised)
P 0161	Call, Adjournment, and Cancellation (Revised)
P 0162	Notice of Board Meetings (Revised)
P & R 2423	Bilingual and ESL Education (M) (Revised)
P 2425	Emergency Virtual or Remote Instruction Program (M) (Revised)
R 2425	Emergency Virtual or Remote Instruction Program (M) (New)
P & R 5200	Attendance (M) (Revised)
P 5512	Harassment, Intimidation, or Bullying (M) (Revised)
P 8140	Student Enrollments (M) (Revised)
R 8140	Enrollment Accounting (M) (Revised)
P & R 8330	Student Records (M) (Revised)
R 8420.2	Bomb Threats (M) (Revised)
R 8420.7	Lockdown Procedures (M) (Revised)
R 8420.10	Active Shooter (M) (Revised)

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter, Dr. Koroski

No: None

Abstain: Mr. Porter on resolution #3

B. FINANCE/OPERATIONS:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-12 as presented:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the December 2022 Board Secretary's and Treasurer's Reports pursuant to N.J.A.C. 6A:23-16.10(c)3, we certify that as of December 2022 after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as recommended by the Superintendent of Schools.

2. **Bills List**: Approve/accept the Bills List from December 20, 2022 through January 25, 2023 for a total of $1,769,232.95 as recommended by the Superintendent of Schools.

3. **Petty Cash**: Approve/accept the Petty Cash Checking Account Report for December 2022, as recommended by the Superintendent of Schools.

4. **Transfers**: Approve/accept the Transfer Report for December 2022, as recommended by the Superintendent of Schools.

5. **Approval of Emergent & Capital Maintenance Needs Grant**: Approve submission of the Emergent & Capital Maintenance needs grant for the 2022-2023 school year in the amount of $9,574 for upgrades to the LPS thermostat controls, as recommended by the Superintendent of Schools.

6. **P.A.C.O Officer:** Approve Nicole Sylvester as the Public Agency Compliance Officer (P.A.C.O.) for the 2023 calendar year until renewal in January 2024, as recommended by the Superintendent of Schools.

7. **Approval of Auditor Peer Review:** Approve the auditor peer review of Ardito & Company, LLC, as recommended by the Superintendent of Schools.

8. **ParaProfessional Statement of Assurance:** Approve the Statement of Assurance regarding the use of the ParaProfessional staff for the 2022-2023 school year, as recommended by the Superintendent of Schools.

9. **HIB School Self-Assessment SOA**: Approve the Statement of Assurance for Determining Grades under the Anti-Bullying Bill of Rights Act for the 2022-2023 school year, as recommended by the Superintendent of Schools.

10. **SSDS SOA**: Approve the Student Safety Data System Statement of Assurance for the 2022-2023

school year, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Connor Mendes	EDU 684 Integrating Curriculum & Instruction: Including Diverse Populations	3	New Jersey City University	$800.70	$2,402.10	Spring 2023
Connor Mendes	EDTC 621 Using the Internet in Education	3	New Jersey City University	$800.70	$2,402.10	Spring 2023

12. **2023 Extended School Year:** Approve the Extended School Year program for the period of July 5, 2023 through August 1, 2023, as recommended by the Superintendent of Schools.

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter, Dr. Koroski

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-4 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
Cindy Reardon	CDK End-of-Year Personnel Workshop Hawk Pointe, Washington, NJ	April 27, 2023	Mileage: @ .47¢

Tammy Antonucci Dawn O'Connell	Dyslexia Conference (Grades K-6) Online Live	March 13 & 14, 2023	Registration: $489.00/ea

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**
Jill Granholm 8th Grade Band	January 13, 2023 Mt. Olive High School NJAB All Day Rehearsal	Students: 1 Teachers: 1 Jill Granholm ParaProfessionals: 0 Nurse: 0	$0	None - Parent Driving	$0
Dave Peterson 5th Grade	February 27, 2023 Buehler Challenger to Science Center Paramus Experience logistics to teamwork involved in a moon landing simulation.	Students: 37 Teachers: 4 Dave Peterson Connor Mendes Rebecca Morrell Jim Hasten ParaProfessionals: 0 Nurse: 1?	$70.60	Vanderhoof Transportation $930.80	$934.96 and Nurse First Care Medical
Jen McKeown 8th Grade	February 15, 2023 Newton High School 8th Grade Tour of NHS	Students: 50 Teachers: 4 or 5 Jen McKeown Darice Myers (?) Stacy Publik Ryan Yaiser Jen Coffey (?) ParaProfessionals: 1 Amy Finley Nurse: 0	$0	First Student $135 x 2 buses = $270.00	$270.00
Stephanie Posser LLD Students	January 24, 2023 ShopRite of Sparta/Pizza One Sparta Students will create shopping list and grocery shop for	Students: 4 Teachers: 2 Stephanie Posser Alison DelDuca ParaProfessionals: 1 Kim Clark Nurse: 1	$0	First Student $175.00	$175.00 Plus $726.93 First Care Medical Wheel-chair

	cooking group and coffee cart. Lunch at Pizza One.				
Stephanie Posser LLD Students	March 7, 2023 ShopRite of Sparta/Pizza One Sparta Students will create shopping list and grocery shop for cooking group and coffee cart. Lunch at Pizza One.	Students: 4 Teachers: 2 Stephanie Posser Alison DelDuca ParaProfessionals: 1 Kim Clark Nurse: 1	$0	First Student $175.00	$175.00 Plus $726.93 First Care Medical Wheel-chair

3. **Health Law Enforcement Against Drugs (LEAD) Program:** Approve the 10-week Law Enforcement Against Drugs (LEAD) Program as part of our Grade 5 Health curriculum taught by the Andover Township Police Department in coordination with our certified health teacher, as recommended by the Superintendent of Schools.

4. **Digital Student Resources**: Approve the addition of InnerOrbit.com to the list of Board Approved Digital Student Programming, as recommended by the Superintendent of schools.

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Dr. Neubig, Mr. Porter, Dr. Koroski

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: Mr. Porter asked if we could better educate the community on the process and definition of HIB as there seems to be some confusion in the community. Discussion ensued.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mrs. Bilancia- Good Evening! Is there any way when discussing times for school that we can consider staggering the school times a little to help with pickup from both schools? Discussion ensued.

EXECUTIVE SESSION:

Mr. Porter 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 30 minutes to discuss legal matters and no action will be taken.

Motion was seconded by Mr. Fetcho at 8:23 p.m. and unanimously CARRIED in a voice vote.

RETURN TO REGULAR SESSION: Mr. Fetcho moved to return to regular session, seconded by Mr. Porter and unanimously CARRIED in a voice vote at 8:40 p.m.

Adjournment: Mr. Minnick moved to adjourn the meeting, seconded by Mr. Fetcho and approved at 8:41 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

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

Check#	Date	Vendor (Payee)	Amount
A:34372	1/26/23	ReadyRefresh by Nestle	92.95
A:34373	1/26/23	Delta Dental of New Jersey, Inc.	628.04
A:34374	1/26/23	Bureau of Education & Research	978.00
A:N1018	1/26/23	Key Government Finance, Inc.	311,850.00
A:N1019	1/26/23	CEDE & Company	575,650.00
A:N0130	1/30/23	Andover Regional Payroll Agency	353,915.03
A:N1020	2/1/23	Andover Regional School Lunch Program	4,321.69
A:34375	2/7/23	Brightspeed	46.62
A:N1021	2/7/23	NJSHBP Division of Pension & Benefits	123,799.17
A:34376	2/9/23	Sussex County Superintendents' Roundtable Asso	270.00
A:34377	2/10/23	New Jersey Association of School Business Offici	275.00
A:34378	2/10/23	Hotel Accounting Department	351.24
A:N0215	2/15/23	Andover Regional Payroll Agency	371,549.74
A:34379	2/22/23	Cara Capela	1,683.37
A:34380	2/22/23	Newton Board of Education	359,584.40
A:34381	2/22/23	Sussex County Charter School for Technology	3,293.00
A:34382	2/22/23	The Craig School	6,376.00
A:34383	2/22/23	William Grennille	708.33
A:34384	2/22/23	911inform, LLC	787.50
A:34385	2/22/23	Vincent J. Priore	1,600.00
A:34386	2/22/23	AC Daughtry, Inc.	1,602.60
A:34387	2/22/23	Alliance Pest Services, Inc.	70.00
A:34388	2/22/23	Ardito & Co. LLC	14,398.00
A:34389	2/22/23	Atra Janitorial Supply CO, LLC	850.50
A:34390	2/22/23	Best Choice Home Care, LLC	1,460.73
A:34391	2/22/23	Bilingual Dictionaries, Inc.	165.55
A:34392	2/22/23	Breakout Inc.	199.00
A:34393	2/22/23	Blue Diamond Disposal, Inc.	1,268.54
A:34394	2/22/23	Bonnie Brae	534.31

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Check#	Date	Vendor (Payee)	Amount
A:34395	2/22/23	Booksource	179.60
A:34396	2/22/23	CDW-G	196.90
A:34397	2/22/23	Combustion Service Corp	2,110.00
A:34398	2/22/23	Second Step	1,164.50
A:34399	2/22/23	DALSCO	66.87
A:34400	2/22/23	Delta Dental of New Jersey, Inc.	8,875.91
A:34401	2/22/23	Joseph DeLuca	565.67
A:34402	2/22/23	Demco, Inc.	20.89
A:34403	2/22/23	Edmentum, Inc	240.00
A:34404	2/22/23	Eurofins QC, LLC	319.50
A:34405	2/22/23	Bruce Ferrentino	576.00
A:34406	2/22/23	James Fetcho	268.97
A:34407	2/22/23	Rory Fitzgerald	144.00
A:34408	2/22/23	Jeff Francis	144.00
A:34409	2/22/23	Thomas Gardner	144.00
A:34410	2/22/23	Liminex, Inc.	100.00
A:34411	2/22/23	GoTo Communications, Inc.	2,000.89
A:34412	2/22/23	Gopher Sport	56.00
A:34413	2/22/23	Grainger	124.42
A:34414	2/22/23	Granite Telecommunications, LLC	678.04
A:34415	2/22/23	Hand to Heart CPR Training, LLC	520.00
A:34416	2/22/23	J & B Therapy, LLC	18,043.05
A:34417	2/22/23	JCP&L	37.66
A:34418	2/22/23	Nevin Meistrich	1,873.00
A:34419	2/22/23	Lakeshore Learning Materials	22,397.87
A:34420	2/22/23	LEGO Education	1,599.80
A:34421	2/22/23	Lyons Environmental Services, LLC	400.00
A:34422	2/22/23	Stacey Mehrkens	104.15
A:34423	2/22/23	Municipal Capital Finance	1,557.00

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Check#	Date	Vendor (Payee)	Amount
A:34424	2/22/23	Musser, Craig	288.00
A:34425	2/22/23	Nasco Education, LLC	2,183.24
A:34426	2/22/23	New Jersey Association of School Administrators	1,030.00
A:34427	2/22/23	P.G. Chambers School, Inc.	243.00
A:34428	2/22/23	Parette Somjen Architects LLC	6,900.00
A:34429	2/22/23	Art Peterson	144.00
A:34430	2/22/23	Thomas Phelan	144.00
A:34431	2/22/23	Robert Price	144.00
A:34432	2/22/23	POSITIVE PROMOTIONS	34.75
A:34433	2/22/23	Prime Healthcare Services- Saint Clare's, LLC	1,925.00
A:34434	2/22/23	R&L Data Centers, Inc.	2,462.00
A:34435	2/22/23	Ricciardi Brothers	294.93
A:34436	2/22/23	RoNetco Supermarkets, Inc.	508.02
A:34437	2/22/23	Savvas Learning Company, LLC	575.00
A:34438	2/22/23	Scarinci Hollenbeck, LLC	4,125.00
A:34439	2/22/23	Scholastic Inc. Education	109.71
A:34440	2/22/23	Scholastic Inc, Education	198.77
A:34441	2/22/23	School Nurse Supply, Inc.	598.00
A:34442	2/22/23	SCHOOL SPECIALTY, LLC	935.76
A:34443	2/22/23	SK Paper Shred	250.00
A:34444	2/22/23	STAPLES BUSINESS ADVANTAGE	2,030.58
A:34445	2/22/23	STAPLES BUSINESS ADVANTAGE	1,004.51
A:34446	2/22/23	STAPLES BUSINESS ADVANTAGE	114.66
A:34447	2/22/23	Stocker Bus Company, Inc.	2,275.00
A:34448	2/22/23	Ansor Solar, LLC	2,947.75
A:34449	2/22/23	Sussex County Educational Services Commission	1,143.30
A:34450	2/22/23	Sussex County Regional Cooperative	168,684.74
A:34451	2/22/23	Sussex County Technical School	6,259.30
A:34452	2/22/23	Teacher Synergy LLC	53.25

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

Check#	Date	Vendor (Payee)	Amount
A:34453	2/22/23	Teaching Strategies, LLC	1,002.40
A:34454	2/22/23	The Home Depot Pro	725.48
A:34455	2/22/23	Torres, Marianela	2,732.50
A:34456	2/22/23	Tri-County Behavioral Care, LLC	1,125.00
A:34457	2/22/23	USI Education and Government Sales	1,273.50
A:34458	2/22/23	Robert Vaughan	144.00
A:34459	2/22/23	William Wanko	144.00
A:34460	2/22/23	Andrew Watson	511.00
A:34461	2/22/23	WEST MUSIC COMPANY, INC.	66.30
A:34462	2/22/23	Wolverton, Ian	344.76
A:34463	2/22/23	Lakeshore Learning Store	10,744.12
A:34464	2/22/23	Newton Board of Education	17,910.00
A:34465	2/22/23	Brightspeed	44.18
A:34466	2/22/23	ELIZABETHTOWN GAS	12,661.13
A:34467	2/22/23	VERIZON	570.48
A:34468	2/22/23	GateHouse Media New York Holdings, Inc.	35.19
A:34469	2/22/23	OTC Brands, Inc.	42.27
N:03664	2/22/23	RoNetco Supermarkets, Inc.	76.36
N:03665	2/22/23	Jennifer Coffey	34.70
O:01347	2/22/23	CHEF'S CORNER RESTAURANT EQUIPMEN	11,495.00
O:01348	2/22/23	STAPLES BUSINESS ADVANTAGE	73.82
O:01349	2/22/23	Maschios Food Services, Inc.	20,097.22

The Grand Total of all Checks from Fund 10 is:	42,619.07
The Grand Total of all Checks from Fund 11 is:	1,514,251.60
The Grand Total of all Checks from Fund 12 is:	6,900.00
The Grand Total of all Checks from Fund 20 is:	9,229.91
The Grand Total of all Checks from Fund 40 is:	887,500.00
The Grand Total of all Checks from Fund 60 is:	31,666.04
The Grand Total of all Checks from Fund 95 is:	111.06
The Grand total of all checks for this period is:	2,492,277.68

Board President

Board Secretary

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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

1/19/23 - 2/15/23

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	NA	NA	NA	NA	NA	NA
LPS	4568	6	M	Disruptive/Inappropriate Behavior	ISS	1
	4568	5	F	Disruptive/Inappropriate Behavior	ISS	2
	3923	8	M	Disruptive/Inappropriate Behavior	ISS	1
	4319	8	M	Disruptive Behavior/Vandalism	ISS	2
	4467	7	M	Disruptive/Inappropriate Behavior	OSS	3
	4323	8	M	Disruptive/Inappropriate Behavior	OSS	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	1	0	0	NA	2

Andover Regional School District

12-Month Holiday Staff Schedule
2023-2024

July 3 & 4	Independence Day Holiday
September 4	Labor Day
November 9 & 10	NJEA Convention
November 23 & 24	Thanksgiving Holiday
December 25 & 26	Christmas Holiday
January 1	New Year's Day
February 19	President's Day
March 29	Good Friday
May 27	Memorial Day

Board Approved February 22, 2023

Andover Regional School District

10-Month Staff Holiday Schedule
2023-2024

September 4	Labor Day
November 9 & 10	NJEA Convention
November 23 & 24	Thanksgiving Recess
December 25 - 29	Winter Recess
January 1	New Year's Day
February 19	President's Day
March 29	Good Friday
April 1 - 5	Spring Recess
May 27	Memorial Day

Board Approved February 22, 2023