Parent Volunteers 2021-2022

Name	Date Submitted	Assignment	School where forms filed	License scan date	Date of Board Approval
Altizio, Lisa	10/13/2021	Any place needed	FMB	10/13/2021	10/20/2021
Bailey, Shawnna	11/15/2021	Classroom, Parties, All school activities	FMB	11/15/2021	11/22/2021
Balasubramani, Swarnalak	12/10/2021	All school activities	FMB	12/6/2021	12/20/2021
Balzano, Chamomile	10/7/2021	Classroom, All school activities	FMB	10/7/2021	10/20/2021
Balzano, Karen	1/5/2022	All school activities	FMB	12/15/2021	1/26/2022
Barry, Kristin	10/1/2021	Classroom, Field trips, All school activites	FMB	10/1/2021	10/20/2021
Bearden, Dwayne	12/2/2021	Class Parties/PTA/All school activities	FMB/LPS	12/2/2021	12/20/2021
Bearden, Rebecca	12/2/2021	Class Parties/PTA/All school activities	FMB/LPS	12/2/2021	12/20/2021
Bezold, Robyn	10/7/2021	Classroom, Field trips, All school activities	FMB	10/5/2021	10/20/2021
Bilancia, Elyse	10/7/2021	Classroom, Field trips, All school activities	FMB	10/7/2021	10/20/2021
Boffa, Diane	11/8/2021	Any and all activities/events/trips	LPS	11/8/2021	11/22/2021
Bryant, Janae	10/11/2021	Class mom, Field trips	FMB	10/11/2021	10/20/2021
Callaghan, Sherri	10/8/2021	Wherever needed for school activities	FMB/LPS	10/8/2021	10/20/2021
Cedro, Kelsi	10/7/2021	Wherever needed for school activities	FMB	10/7/2021	10/20/2021
Centrelli-Tischner, Courtney	10/7/2021	Classroom, All school activities	FMB	10/5/2021	10/20/2021
Chirco, Desiree	10/12/2021	Classroom parent, school activities	FMB	10/12/2021	10/20/2021
Cooke, Elaina	1/12/2022	Crafts, decorating, walking and reading, All school activities	LPS	1/12/2022	1/26/2022
Coons, Sarah	12/2/2021	All school activities	FMB	11/17/2021	12/20/2021
Corbett, Jaime	10/7/2021	Classroom, Field trips, All school activities	FMB	10/6/2021	10/20/2021
DeCeglia, Jennifer	10/11/2021	Anywhere	FMB	10/11/2021	10/20/2021
DeNicola, Jenna	11/3/2021	Classroom, Parties, All school activities	FMB	10/29/2021	11/22/2021
DiCapua, Ashley	10/12/2021	Field trips, Class parties	FMB	10/12/2021	10/20/2021
Digiovanni, Carrie	11/3/2021	Classroom, Parties	FMB	11/1/2021	11/22/2021
Dunbar, Maria	10/27/2021	All school activities	FMB	10/26/2021	11/22/2021
Figueiredo, Colleen	9/27/2021	PTA, Everything	FMB	9/27/2021	10/20/2021
Franceschi, Reina	1/14/2022	All school activities	FMB	1/12/2022	1/26/2022
Ghattas, Amanda	10/8/2021	Classroom, All school activities	FMB	10/8/2021	10/20/2021
Gibbs, Nicole	11/10/2021	Field trips, All school activities	FMB	11/10/2021	11/22/2021
Glasser, Tyler	10/8/2021	Classroom, Reading, Art, All school activities	FMB	10/8/2021	10/20/2021
Goble, Denise	10/7/2021	Classroom, PTA, All school activities	FMB	10/7/2021	10/20/2021
Hemmes, Christy	10/8/2021	Classroom, Library, All school activites	FMB	10/8/2021	10/20/2021
Holick, Meredith	10/12/2021	Help with classrrom (parties, etc.)	FMB	10/12/2021	10/20/2021
Ibaceta, Alison	10/4/2021	PTA, Class trips, All school activities	FMB	10/4/2021	10/20/2021
Kithcart, Gina	12/10/2021	All school activities	FMB	12/8/2021	12/20/2021
Kunz-Gatto, Kelye	10/27/2021	All school activities	FMB	10/26/2021	11/22/2021
Logosso, Angela	11/3/2021	Classroom, Parties, All school activities	FMB	10/29/2021	11/22/2021
Marthens, Kimber	10/1/2021	Classroom, All school activities	FMB	9/30/2021	10/20/2021
McAveney, Donna	10/12/2021	Parties, etc	FMB	10/12/2021	10/20/2021
McCorkle, Kelly	12/2/2021	All school activities	FMB	12/2/2021	12/20/2021
McGuire, Alexis	11/10/2021	All school activities	FMB	11/10/2021	11/22/2021
McKeon, John	1/14/2022	Classroom, Field trips, All school activities	FMB	1/12/2022	1/26/2022
McKeon, Kristen	12/10/2021	All school activities	FMB	12/7/2021	12/20/2021
Messina, Christilyn	10/12/2021	Holiday parties, librarym, book fairs, holiday store	FMB	10/12/2021	10/20/2021
Miragliotta, Fransiska	10/27/2021	Wherever needed for school activities	FMB	10/27/2021	11/22/2021
Mohanram Haimrajee "Marita Khan"	1/26/2022	All school activities	LPS	1/26/2022	1/26/2022
Munk, Stephanie	10/12/2021	All school activities	FMB	10/12/2021	10/20/2021
Nolan, Kim	11/9/2021	8th grade events and activities	LPS	11/11/2021	11/22/2021
Palmiere, Jamie	11/3/2021	Classroom, Parties, All school activities	FMB	11/1/2021	11/22/2021
Palmiere, Mark	11/15/2021	Classroom, Parties, All school activities	FMB	11/11/2021	11/22/2021
Phoebus, Ashley	11/3/2021	All school activities	FMB	10/28/2021	11/22/2021
Pokrywa, Christine	10/12/2021	Class parties, All school events	FMB	10/12/2021	10/20/2021
Pokrywa, Craig	10/12/2021	Class parties, All school events	FMB	10/12/2021	10/20/2021
Post, Kimberley	11/11/2021	Any school events	LPS	11/11/2021	11/22/2021
Quaglio, Crystal	10/27/2021	Classroom, Field trips, All school activities	FMB	10/20/2021	11/22/2021
Reynoso, Allyson	9/29/2021	Anywhere that needs help	FMB	9/29/2021	10/20/2021
Rich, Diane	9/27/2021	PreK, K, Early literacy, Wilson/Fundations trained	FMB	9/27/2021	10/20/2021
Rivetti, Stephanie	10/7/2021	Wherever needed for school activities	FMB	10/6/2021	10/20/2021

Parent Volunteers 2021-2022

Name	Date Submitted	Assignment	School where forms filed	License scan date	Date of Board Approval
Robinson, Christine	10/7/2021	Classroom, Field trips, All school activities	FMB	10/7/2021	10/20/2021
Roque, Maria	10/8/2021	Classroom, Field trips, All school activities	FMB	10/8/2021	10/20/2021
Rowland, Krista	10/11/2021	Field trips, Room mom, and anything else needed	FMB	10/12/2021	10/20/2021
Sabo, Julianne	11/11/2021	Classroom, Parties, All school activities	FMB	11/11/2021	11/22/2021
Sarka, Sara	10/13/2021	All areas needed for FMB or LPS	LPS	10/13/2021	10/20/2021
Schmid, Alissa	10/27/2021	All school activities	FMB	10/19/2021	11/22/2021
Sciroppo, Lena	11/9/2021	School Activities: Dancing, Gymnastics, Reading, Sports	LPS	11/9/2021	11/22/2021
Seaton, Jessica	10/7/2021	Classroom, Field trips, All school activities	FMB	10/6/2021	10/20/2021
Seeger, Lauren	11/19/2021	PTA, Teacher Help, anything	FMB/LPS	11/19/2021	12/20/2021
Sliker, Alan	11/3/2021	Classroom, Parties, All school activities	FMB	10/29/2021	11/22/2021
Sliker, Heather	11/3/2021	Classroom, Parties, All school activities	FMB	10/29/2021	11/22/2021
Steinwand, Joseph	12/2/2021	Classroom, Field trips, All school activities	FMB	11/22/2021	12/20/2021
Steinwand, Sandra	12/2/2021	Classroom, Field trips, All school activities	FMB	11/17/2021	12/20/2021
Storch, Steve	9/28/2021	Classroom, Library, Book Fair, etc	FMB	9/28/2021	10/20/2021
Stout,Jennifer	10/8/2021	Classroom, Art, All school activities	FMB	10/8/2021	10/20/2021
Vozza, Lindsey	10/7/2021	Classroom, Library, All school activities	FMB	10/7/2021	10/20/2021
Walsh, Meghan	10/12/2021	All things - PTA	FMB	10/12/2021	10/20/2021
Wilbur, Alicia	10/13/2021	All school activities	FMB	10/13/2021	10/20/2021
Yokaitis, Athena	10/13/2021	Classroom, Field trips	FMB	10/12/2021	10/20/2021
Youngs, Rebecca	10/6/2021	Wherever needed for school activities	LPS	10/6/2021	10/20/2021
Zaku, Mikayla	12/3/2021	Class Parties, All school activities	FMB	12/3/2021	12/20/2021
Zosche, Breanne	10/8/2021	Wherever needed for school activities	FMB	10/8/2021	10/20/2021
Zuidema, Carol	10/8/2021	Classroom, Field trips, All school activities	FMB	10/8/2021	10/20/2021
Cottrell, Alexandria	2/16/2022	All school activities	FMB	2/15/2022	
DuCharme, Eric	2/16/2022	All school activities	FMB/LPS	2/14/2022	
DuCharme, Melinda	2/16/2022	All school activities	FMB/LPS	2/14/2022	
Feola, KellyAnn	2/16/2022	Field trips, All school activities	FMB	2/11/2022	
Lambro, Heather	2/16/2022	Book fair, All school activities	FMB	2/11/2022	
Macikowski, Joanna	2/16/2022	School Activities, in-out classrooms/school trips	LPS	2/16/2022	
Velastegui, Steven	2/16/2022	All school activities	FMB	2/11/2022	
Younkers, Andrea	2/16/2022	All school activities	FMB/LPS	2/7/2022	

Long Pond School

Monthly Principal's Report

School: **Long Pond School**

Month: **1/20/22 to 2/16/22**

Submitted: **Bryan Fleming / LPS Principal**

- Charger Basketball- Congratulations to both the boys and girl's Charger Basketball teams for their winning seasons. The boy's team record was an impressive 7-2. The Lady Chargers are to be commended for their undefeated season with a 9-0 record. We are in the works of organizing an 8th grade student vs. faculty basketball game to officially end the season.

- Here is a list of some 8th grade events/activities that we have started planning for our 8th grade students:
    - Student vs. Faculty Basketball Game (3/3)
    - Tri-District 8th Grade Field Day (6/2; rain date 6/9)
    - Extended Day Trip to Happiness is Camping (6/3)
    - End of Year 8th Grade Dance at the Barn (6/10)
        - Parent Volunteers Needed for:
            - Decorations
            - Food
            - Setup
            - Cleanup
    - Ceiling Tile Project (TBD)
    - Outdoor Promotion Ceremony (TBD)
        - Parent Volunteers Needed- decorations
    - 8th Grade Student Slide Show
        - Parent Volunteers Needed

- Student Council Olympic Movie Marathon- In honor of the 2022 Winter Olympics, Student Council invites LPS Chargers to join them in watching "Miracle" (2004), rated PG, on Thursday, February 24th. This is a movie based on the 1980 US Hockey Teams win over the seemingly unbeatable Soviet Union. This is an after school event.

- Mrs. McKeown has been working with the 8th grade students and families as they prepare for high school. All LPS students visited NHS on 2/15. Students hoping to attend Sussex Tech next year have been preparing for their upcoming interviews. NHS school counselors will be meeting with 8th grade students in person (parents invited via Googlemeet links) on 3/16 and 3/17.

Andover Regional Board of Education Budget Transfers printed on 2/7/2022

Report Includes Effective Dates from Jan 01, 2022 to Jan 31, 2022

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/31/22	11-000-219-390-000-000 CST - Purch Prof Svcs	11-000-219-600-000-000 CST - General Supplies	adj. for CST supplies	289.97
01/31/22	11-000-263-610-000-002 Grounds - Supplies - FMB	11-000-263-610-000-001 Grounds - Supplies - LPS	adj. for grounds supplies	40.80
01/31/22	11-000-230-610-000-000 General Admin - Supplies	11-000-230-530-000-000 General Admin - Communications	adj. services & supplies	95.59
01/31/22	11-000-230-590-000-000 General Admin - Other Purch Pr	11-000-230-530-000-000 General Admin - Communications	adj. services & supplies	1,794.41
01/31/22	11-000-230-339-000-000 General Admin - Purch Tech Svc	11-000-230-331-000-000 General Admin - Legal Services	adj. for legal services	550.00
01/31/22	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	11-000-217-600-000-002 Extraordinary - Supplies - FMB	adj. for additional services	260.42
01/31/22	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for additional services	12,246.40
01/31/22	11-000-213-100-000-002 Health - Nurse Salary - FMB	11-000-213-600-000-001 Health - Supplies - LPS	adj. for nurse slary through best choice	1,190.34
01/31/22	11-000-213-100-000-002 Health - Nurse Salary - FMB	11-000-213-300-000-002 Health - Prof Svc - FMB	adj. for nurse slary through best choice	100.00
01/31/22	11-402-100-600-000-000 Supplies	11-402-100-300-000-000 Purch Prof/Ed Svcs	adj. for supplies	196.00
01/31/22	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-100-002 FT PSD Para Subs	adj. to propr psd f/t line item	3,825.80
01/31/22	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	adj. to propr psd f/t line item	7,561.90
01/31/22	11-213-100-101-000-001 Resource Rm Salary - LPS	11-213-100-101-100-002 Resource Rm Substitutes - FMB	adj. fpr substitutes	3,843.60
01/31/22	11-190-100-610-019-001 Math - LPS	11-190-100-610-020-001 Music/Band - LPS	adj. for music/band	649.39
01/31/22	11-190-100-610-018-001 Language Arts - LPS	11-190-100-610-020-001 Music/Band - LPS	adj. for music/band	257.22
			The total of all transfers within fund 10 is:	**32,901.84**

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REPORT OF THE TREASURER
Andover Regional School School District
All Funds
For the Month Ending January 2022

CASH REPORT						
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)	
	GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	4,847,223.94	2,589,615.83	1,568,917.72	5,867,922.05	✓
2	Capital Reserve Fund 10-116	1,241,189.00	0.00	0.00	1,241,189.00	✓
3	Maintanance Reserve Fund 10-117	278,043.07	0.00	0.00	278,043.07	✓
4	Special Rev. Fund 20	(30,313.92)	0.00	15,977.88	(46,291.80)	✓
5	Capital Projects Fund 30		0.00	0.00	0.00	✓
6	Debt Service Fund - Fund 40	318,776.26	0.00	18,176.74	300,599.52	✓
5	***TOTAL*** **(Lines 1 thru 6)**	6,654,918.35	2,589,615.83	1,603,072.34	7,641,461.84	
	ENTERPRISE FUNDS*					
	Cafeteria Account	0.00	0.00	0.00	0.00	
	Cafeteria Account	34,966.30	30,129.03	11,150.11	53,945.22	
	Student Activity LPS	0.00	0.00	0.00	0.00	
	Student Activity LPS	28,904.70	1,203.28	824.00	29,283.98	
	Student Activity FMB	0.00		0.00	0.00	
	Student Activity FMB	4,386.90	0.56	20.00	4,367.46	
17 6	***Total Enterprise Funds*** **(Fund 6X)**	68,257.90	31,332.87	11,994.11	87,596.66	
	TRUST & AGENCY FUNDS					
7	- Payroll	0.00	385,460.68	385,460.68	0.00	
8	- Payroll Agency	14,155.81	268,927.32	266,398.84	16,684.29	
3	- Other: Unemploy. Ins. Trust	35,928.77	4.58	0.00	35,933.35	
10	***Total Trust & Agency Funds*** **(Lines 7 thru 10)**	50,084.58	654,392.58	651,859.52	52,617.64	
11	***TOTAL - ALL FUNDS*** **(LINES 5, 6 AND 10)**	6,773,260.83	3,275,341.28	2,266,925.97	7,781,676.14	

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,867,922.05		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,867,922.05
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,241,189.00
117 Maintenance reserve account		$	278,043.07
121 Tax levy receivable		$	5,944,694.38
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 823,040.06		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 46,424.72		
153 Other Accounts Receivable	$ (379.37)		
		$	869,085.41
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)	$ 15,892,704.00		
302 Less: revenues collected or accrued	$ (16,096,856.52)		
		$	(204,152.52)
TOTAL ASSETS AND RESOURCES		$	14,005,431.39

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	$	304,352.15
422 Judgments payable	$	0.00
430 Compensated absences payable	$	0.00
431 Contracts payable	$	0.00
451 Loans payable	$	0.00
481 Deferred revenues	$	0.00
499 Other current liabilities	$	0.00
Total liabilities	$	304,352.15

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 6,846,801.59	
754 Reserve for encumbrances - prior year				$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2021		$ 2,006,621.00			
604 Add: Increase in capital reserve		$ 50.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (1,032,000.00)			
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				$ 974,671.00	
764 Reserved fund balance Maintenance Reserve - July 1, 2021		$ 281,968.07			
606 Add: Increase in maintenance reserve		$ 50.00			
310 Less: Budgeted withdrawal from maintenance reserve		$ (147,875.00)			
Subtotal - maintenance reserve				$ 134,143.07	
765 Reserved fund balance Tuition Reserve - July 1, 2021		$ 745,000.00			
311 Less: Budgeted withdrawal from tuition reserve		$ (398,000.00)			
Subtotal - tuition reserve				$ 347,000.00	
760 Other reserves				$ 850,502.55	
771 Designated Fund Balance				$ 0.00	
772 Designated Fund Balance - ARRA/SEMI				$ 0.00	
601 Appropriations		$ 18,251,070.00			
602 Less: expenditures	$ 7,376,936.30				
603 Less: encumbrances	$ 6,846,801.59	$ (14,223,737.89)	$ 4,027,332.11		
Appropriations less expenditures					$ 13,180,450.32
Unappropriated:					
770 Fund Balance, July 1, 2021			$ 1,301,219.92		
303 Less: budgeted fund balance			$ (780,591.00)		
Unappropriated fund balance					$ 520,628.92
Total fund equity					$ 13,701,079.24
TOTAL LIABILITIES AND FUND EQUITY					$ 14,005,431.39

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 18,251,070.00	$ 14,223,737.89	$ 4,027,332.11
Less: Revenues	$ (15,892,704.00)	$ (16,096,856.52)	$ 204,152.52
Subtotal	$ 2,358,366.00	$ (1,873,118.63)	$ 4,231,484.63
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 50.00	$ 0.00
Less - Withdrawal from reserve	$ (1,032,000.00)	$ (765,482.00)	$ (266,518.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 50.00	$ 0.00
Less - Withdrawal from reserve	$ (147,875.00)	$ (3,975.00)	$ (143,900.00)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (398,000.00)	$ (398,000.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 780,591.00	$ (3,040,475.63)	$ 3,821,066.63
Add: Unappropriated fund balance			$ 520,628.92
Total of budgeted and unappropriated fund balance			$ 4,341,695.55

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	780,591.00	0.00	780,591.00	(3,040,475.63)	3,821,066.63
307/309/317	Bgtd wdrwl from cap rsv	995,000.00	37,000.00	1,032,000.00	765,482.00	266,518.00
310	Bgtd wdrwl from maint rsv	143,900.00	3,975.00	147,875.00	3,975.00	143,900.00
311	Bgtd wdrwl from tuition rsv	398,000.00	0.00	398,000.00	398,000.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	14,295,369.00	0.00	14,295,369.00	14,475,356.52	(179,987.52)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,597,335.00	0.00	1,597,335.00	1,621,500.00	(24,165.00)
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		18,210,195.00	40,975.00	18,251,170.00	14,223,837.89	4,027,332.11

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Charter School Tuition		104,662.00	0.00	104,662.00	60,105.00	43,801.00	756.00	0.00
	Grand Totals for fund 10:	104,662.00	0.00	104,662.00	60,105.00	43,801.00	756.00	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		2,323,362.00	0.00	2,323,362.00	1,037,687.05	1,285,374.95	300.00	300.00
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	2,629.56	2,370.44	5,000.00	0.00
Regular Programs-Undistrib Instruction		330,970.00	0.00	330,970.00	200,156.24	26,420.79	104,392.97	0.00
Special Education-LLD Sel-Contained		264,951.00	79,861.00	344,812.00	135,346.39	133,710.04	75,755.57	0.00
Special Education - Behavioral Disabled		86,508.00	(86,229.00)	279.00	263.64	0.00	15.36	0.00
Special Education-Multiply Disabled		302,979.00	(79,861.00)	223,118.00	130,484.21	91,497.64	1,136.15	0.00
Special Education-Resource room		686,133.00	65,973.00	752,106.00	362,994.41	338,744.11	50,367.48	0.00
Special Education-Pre-Sch Disabil P/T		249,054.00	(46,248.00)	202,806.00	124,394.94	77,158.06	1,253.00	0.00
Special education-Pre-Sch Disabil F/T		0.00	139,956.00	139,956.00	45,189.19	0.00	94,766.81	0.00
Special Education - Home Instruction		8,000.00	0.00	8,000.00	0.00	5,000.00	3,000.00	0.00
Basic Skills/Remedial Instruction		203,763.00	(73,452.00)	130,311.00	97,241.31	32,869.47	200.22	0.00
Bilingual Education Instruction		58,351.00	0.00	58,351.00	6,333.41	51,987.21	30.38	0.00
Curricular Activities-Instruction		72,570.00	0.00	72,570.00	9,536.96	61,090.00	1,943.04	0.00
Athletic Programs-Instruction		41,600.00	0.00	41,600.00	9,073.53	25,428.00	7,098.47	0.00
Other Instructional Programs		76,030.00	0.00	76,030.00	62,236.66	0.00	13,793.34	0.00
Undistributed Expense-Instruction		4,233,980.00	(30,666.00)	4,203,314.00	1,578,083.90	1,284,396.90	1,340,833.20	0.00
Attendance and Social Work Svcs		134,642.00	0.00	134,642.00	97,532.45	36,752.69	356.86	0.00
Health Services		206,065.00	0.00	206,065.00	89,242.41	112,893.82	3,928.77	0.00
Other Support Svc-Related Svcs		199,802.00	0.00	199,802.00	76,517.29	107,953.42	15,331.29	0.00
Other Support Svc-Extraordinary Svcs		193,879.00	0.00	193,879.00	91,392.56	51,483.00	51,003.44	0.00
Other Support Svc-Students-Reg		245,282.00	0.00	245,282.00	126,038.38	113,557.34	5,686.28	0.00
Other Support Svc-Students-Spec		321,273.00	0.00	321,273.00	171,445.50	146,571.47	3,256.03	0.00
Improvement of Instruction		319,695.00	0.00	319,695.00	124,747.85	44,109.78	150,837.37	0.00
Library and Educ Media		231,895.00	0.00	231,895.00	114,012.01	114,582.05	3,300.94	0.00
Instr. Staff Training Svcs		65,700.00	0.00	65,700.00	5,787.45	464.75	59,447.80	0.00
Support Svc-General Admin		309,552.00	30,666.00	340,218.00	203,030.88	134,325.45	2,861.67	400.00
Support Svc-School Admin		237,977.00	0.00	237,977.00	137,690.09	100,229.61	57.30	0.00
Business Office Support Services		212,251.00	0.00	212,251.00	121,457.21	86,861.28	3,932.51	0.00
Admin Inform Tech Support Svcs		98,540.00	0.00	98,540.00	52,608.04	32,247.61	13,684.35	529.00
Required Maint. of School Fac.		695,082.00	3,975.00	699,057.00	130,905.70	108,556.34	459,594.96	0.00
Other Oper. & Maint. of Plant		1,046,750.00	0.00	1,046,750.00	399,251.07	402,259.59	245,239.34	220.63
Care & Upkeep of Grounds		56,396.00	0.00	56,396.00	15,854.47	38,003.93	2,537.60	0.00
Security		31,510.00	0.00	31,510.00	6,531.85	24,611.02	367.13	0.00
Student Transportation Svcs		1,388,465.00	0.00	1,388,465.00	547,936.36	805,395.64	35,133.00	576.75
Employee Benefits		2,126,387.00	0.00	2,126,387.00	885,704.66	694,632.19	546,050.15	126,292.38
606	Increase in Maint Rsv	50.00	0.00	50.00	50.00	0.00	0.00	0.00
	Grand Totals for fund 11:	17,069,444.00	3,975.00	17,073,419.00	7,199,387.63	6,571,538.59	3,302,492.78	128,318.76

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
Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Facil Acquisition/Constr		1,031,039.00	37,000.00	1,068,039.00	117,493.67	231,462.00	719,083.33	0.00
	Grand Totals for fund 12:	1,036,089.00	37,000.00	1,073,089.00	117,543.67	231,462.00	724,083.33	0.00
	Grand Totals for all Subfunds of Fund 10:	18,210,195.00	40,975.00	18,251,170.00	7,377,036.30	6,846,801.59	4,027,332.11	128,318.76

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	780,591.00	0.00	780,591.00	(3,040,475.63)	3,821,066.63
307/309/317	Bgtd wdrwl from cap rsv	995,000.00	37,000.00	1,032,000.00	765,482.00	266,518.00
310	Bgtd wdrwl from maint rsv	143,900.00	3,975.00	147,875.00	3,975.00	143,900.00
311	Bgtd wdrwl from tuition rsv	398,000.00	0.00	398,000.00	398,000.00	$0.00
10-1210-000-000	Local Tax Levy	14,267,269.00	0.00	14,267,269.00	14,267,269.00	0.00
10-1300-000-000	Tuition from Individuals	20,000.00	0.00	20,000.00	6,650.00	13,350.00
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	75,353.38	(75,353.38)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	4,720.00	(4,720.00)
10-1510-000-000	Interest on Investments	8,000.00	0.00	8,000.00	6,436.65	1,563.35
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	80,590.79	(80,590.79)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	34,336.70	(34,336.70)
10-3116-000-000	School Choice Aid	41,544.00	0.00	41,544.00	41,544.00	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	390,857.00	0.00	390,857.00	390,857.00	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
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	24,165.00	(24,165.00)
Grand Totals		18,210,195.00	40,975.00	18,251,170.00	14,223,837.89	4,027,332.11

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	104,662.00	0.00	104,662.00	60,105.00	43,801.00	756.00	0.00
Charter School Tuition		104,662.00	0.00	104,662.00	60,105.00	43,801.00	756.00	0.00
	Grand Totals for fund 10:	104,662.00	0.00	104,662.00	60,105.00	43,801.00	756.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Kindergarten - Salary - FMB	277,206.00	0.00	277,206.00	124,684.50	152,521.50	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,156,355.00	0.00	1,156,355.00	486,386.49	669,968.51	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	889,801.00	0.00	889,801.00	426,616.06	462,884.94	300.00	300.00
Regular Programs-Instruction		2,323,362.00	0.00	2,323,362.00	1,037,687.05	1,285,374.95	300.00	300.00
11-150-100-100	Salary - Home Instruction	5,000.00	0.00	5,000.00	2,629.56	2,370.44	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	2,629.56	2,370.44	5,000.00	0.00
11-190-100-340	Purch Technical Svcs	4,400.00	0.00	4,400.00	2,430.00	1,300.00	670.00	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	237,680.00	0.00	237,680.00	165,429.57	18,559.14	53,691.29	0.00
11-190-100-640	Textbooks	68,790.00	0.00	68,790.00	18,956.45	186.71	49,646.84	0.00
Regular Programs-Undistrib Instruction		330,970.00	0.00	330,970.00	200,156.24	26,420.79	104,392.97	0.00
11-204-100-101	Salary - LLD Teacher	150,903.00	77,980.60	228,883.60	77,264.79	77,527.71	74,091.10	0.00
11-204-100-106	Salar - LLD Other	103,741.00	2,820.60	106,561.60	50,561.12	56,000.48	0.00	0.00
11-204-100-600	Supplies	10,307.00	(940.20)	9,366.80	7,520.48	181.85	1,664.47	0.00
Special Education-LLD Sel-Contained		264,951.00	79,861.00	344,812.00	135,346.39	133,710.04	75,755.57	0.00
11-209-100-101	BD Salaries of Teachers	66,473.00	(66,473.00)	0.00	0.00	0.00	0.00	0.00
11-209-100-106	BD Other Salaries	19,756.00	(19,756.00)	0.00	0.00	0.00	0.00	0.00
11-209-100-610	BD General Supplies	279.00	0.00	279.00	263.64	0.00	15.36	0.00
Special Education - Behavioral Disabled		86,508.00	(86,229.00)	279.00	263.64	0.00	15.36	0.00
11-212-100-101	Salary - MD Teacher	159,726.00	(79,861.00)	79,865.00	52,535.60	27,329.40	0.00	0.00
11-212-100-106	Salary - MD Other	140,292.00	0.00	140,292.00	77,223.74	63,068.26	0.00	0.00
11-212-100-600	Supplies	2,961.00	0.00	2,961.00	724.87	1,099.98	1,136.15	0.00
Special Education-Multiply Disabled		302,979.00	(79,861.00)	223,118.00	130,484.21	91,497.64	1,136.15	0.00
11-213-100-101	Salary - Resource Room	555,800.00	65,973.00	621,773.00	293,969.60	278,630.50	49,172.90	0.00
11-213-100-106	Salary - RR Other	124,857.00	0.00	124,857.00	64,743.39	60,113.61	0.00	0.00
11-213-100-610	Supplies	5,476.00	0.00	5,476.00	4,281.42	0.00	1,194.58	0.00
Special Education-Resource room		686,133.00	65,973.00	752,106.00	362,994.41	338,744.11	50,367.48	0.00
11-215-100-101	PSD Salary	179,732.00	(46,248.00)	133,484.00	92,354.54	41,129.46	0.00	0.00
11-215-100-106	PSD TA Salary	63,228.00	0.00	63,228.00	28,387.70	34,840.30	0.00	0.00
11-215-100-600	PSD Supplies	6,094.00	0.00	6,094.00	3,652.70	1,188.30	1,253.00	0.00
Special Education-Pre-Sch Disabil P/T		249,054.00	(46,248.00)	202,806.00	124,394.94	77,158.06	1,253.00	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	0.00	31,391.31	31,391.31	30,891.31	0.00	500.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	0.00	108,432.16	108,432.16	14,168.00	0.00	94,264.16	0.00
11-216-100-600	General Supplies	0.00	132.53	132.53	129.88	0.00	2.65	0.00
Special education-Pre-Sch Disabil F/T		0.00	139,956.00	139,956.00	45,189.19	0.00	94,766.81	0.00
11-219-100-101	Home Instruction Salary	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Special Education - Home Instruction		8,000.00	0.00	8,000.00	0.00	5,000.00	3,000.00	0.00
11-230-100-100	Salary - Basic Skills	203,123.00	(73,452.00)	129,671.00	96,801.53	32,869.47	0.00	0.00
11-230-100-610	Supplies	640.00	0.00	640.00	439.78	0.00	200.22	0.00
Basic Skills/Remedial Instruction		203,763.00	(73,452.00)	130,311.00	97,241.31	32,869.47	200.22	0.00
11-240-100-100	Salary - ESL	57,850.00	(59.29)	57,790.71	5,803.50	51,987.21	0.00	0.00
11-240-100-610	Supplies	501.00	59.29	560.29	529.91	0.00	30.38	0.00
Bilingual Education Instruction		58,351.00	0.00	58,351.00	6,333.41	51,987.21	30.38	0.00
11-401-100-100	Salary	63,070.00	0.00	63,070.00	1,980.00	61,090.00	0.00	0.00
11-401-100-600	Supplies	9,500.00	0.00	9,500.00	7,556.96	0.00	1,943.04	0.00
Curricular Activities-Instruction		72,570.00	0.00	72,570.00	9,536.96	61,090.00	1,943.04	0.00

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-402-100-100	Salary	29,400.00	0.00	29,400.00	5,700.00	23,700.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	3,500.00	196.00	3,696.00	1,968.00	1,728.00	0.00	0.00
11-402-100-600	Supplies	8,700.00	(196.00)	8,504.00	1,405.53	0.00	7,098.47	0.00
Athletic Programs-Instruction		41,600.00	0.00	41,600.00	9,073.53	25,428.00	7,098.47	0.00
11-422-100-101	Salary - Summer School	35,000.00	7,000.00	42,000.00	42,000.00	0.00	0.00	0.00
11-422-100-106	Salary - Summer Para	16,500.00	3,340.00	19,840.00	19,840.00	0.00	0.00	0.00
11-422-100-300	Purch Prof/Ed Svcs	24,000.00	(10,340.00)	13,660.00	0.00	0.00	13,660.00	0.00
11-422-100-600	ESY Supplies	530.00	0.00	530.00	396.66	0.00	133.34	0.00
Other Instructional Programs		76,030.00	0.00	76,030.00	62,236.66	0.00	13,793.34	0.00
11-000-100-561	Tuition to Other LEA's - Reg	2,339,252.00	0.00	2,339,252.00	1,218,904.50	837,250.50	283,097.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	871,644.00	(30,666.00)	840,978.00	114,310.00	274,247.00	452,421.00	0.00
11-000-100-563	Tuition - Vocational Schools	74,112.00	0.00	74,112.00	35,434.80	38,677.20	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	23,160.00	0.00	23,160.00	0.00	23,160.00	0.00	0.00
11-000-100-565	Tuition to CSSD/Regional Day School	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00
11-000-100-566	Tuition - Private Schools	873,812.00	0.00	873,812.00	209,434.60	111,062.20	553,315.20	0.00
Undistributed Expense-Instruction		4,233,980.00	(30,666.00)	4,203,314.00	1,578,083.90	1,284,396.90	1,340,833.20	0.00
11-000-211-100	Salary	99,602.00	0.00	99,602.00	62,849.32	36,752.68	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	35,040.00	0.00	35,040.00	34,683.13	0.01	356.86	0.00
Attendance and Social Work Svcs		134,642.00	0.00	134,642.00	97,532.45	36,752.69	356.86	0.00
11-000-213-100	Salary	182,583.00	(16,867.52)	165,715.48	51,344.94	110,660.88	3,709.66	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	17,680.00	16,204.95	33,884.95	33,577.45	307.50	0.00	0.00
11-000-213-600	General Supplies	5,802.00	662.57	6,464.57	4,320.02	1,925.44	219.11	0.00
Health Services		206,065.00	0.00	206,065.00	89,242.41	112,893.82	3,928.77	0.00
11-000-216-100	Salary	167,192.00	0.00	167,192.00	72,157.00	95,035.00	0.00	0.00
11-000-216-320	Purch Prof Svcs	31,500.00	(1,442.71)	30,057.29	3,840.00	11,160.00	15,057.29	0.00
11-000-216-600	General Supplies	1,110.00	1,442.71	2,552.71	520.29	1,758.42	274.00	0.00
Other Support Svc-Related Svcs		199,802.00	0.00	199,802.00	76,517.29	107,953.42	15,331.29	0.00
11-000-217-100	Salary - Extraordinary	73,738.00	0.00	73,738.00	35,292.40	38,445.60	0.00	0.00
11-000-217-320	Purch Prof Svcs	118,000.00	(2,177.99)	115,822.01	54,082.57	10,736.00	51,003.44	0.00
11-000-217-600	General Supplies	2,141.00	2,177.99	4,318.99	2,017.59	2,301.40	0.00	0.00
Other Support Svc-Extraordinary Svcs		193,879.00	0.00	193,879.00	91,392.56	51,483.00	51,003.44	0.00
11-000-218-104	Salary - Guidance	236,382.00	0.00	236,382.00	124,595.66	111,786.34	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	6,500.00	0.00	6,500.00	0.00	1,650.00	4,850.00	0.00
11-000-218-600	General Supplies	2,400.00	0.00	2,400.00	1,442.72	121.00	836.28	0.00
Other Support Svc-Students-Reg		245,282.00	0.00	245,282.00	126,038.38	113,557.34	5,686.28	0.00
11-000-219-104	Salary - CST	255,723.00	0.00	255,723.00	133,974.95	121,748.05	0.00	0.00
11-000-219-105	Salary - Secretary	49,180.00	0.00	49,180.00	26,486.88	22,693.12	0.00	0.00
11-000-219-390	Purch Prof Svcs	11,710.00	(289.97)	11,420.03	8,180.00	0.00	3,240.03	0.00
11-000-219-600	General Supplies	2,060.00	289.97	2,349.97	1,719.67	630.30	0.00	0.00
11-000-219-800	Other Objects	2,600.00	0.00	2,600.00	1,084.00	1,500.00	16.00	0.00
Other Support Svc-Students-Spec		321,273.00	0.00	321,273.00	171,445.50	146,571.47	3,256.03	0.00
11-000-221-104	Curriculum Salary	107,125.00	0.00	107,125.00	66,015.22	41,109.78	0.00	0.00
11-000-221-320	Purch Prof Svcs	139,526.00	0.00	139,526.00	2,163.14	3,000.00	134,362.86	0.00
11-000-221-600	Curriculum - General Supplies	73,044.00	0.00	73,044.00	56,569.49	0.00	16,474.51	0.00
Improvement of Instruction		319,695.00	0.00	319,695.00	124,747.85	44,109.78	150,837.37	0.00
11-000-222-100	Salary	81,339.00	0.00	81,339.00	37,723.04	43,615.96	0.00	0.00
11-000-222-177	Tech Coord Salaries	110,276.00	0.00	110,276.00	64,068.20	46,207.80	0.00	0.00
11-000-222-300	Purch Prof Svcs	7,880.00	0.00	7,880.00	5,886.84	0.00	1,993.16	0.00
11-000-222-600	Media - Supplies - LPS	32,400.00	0.00	32,400.00	6,333.93	24,758.29	1,307.78	0.00
Library and Educ Media		231,895.00	0.00	231,895.00	114,012.01	114,582.05	3,300.94	0.00
11-000-223-320	Purch Prof Svcs	65,300.00	0.00	65,300.00	5,787.45	464.75	59,047.80	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		65,700.00	0.00	65,700.00	5,787.45	464.75	59,447.80	0.00

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-230-100	Salaries	211,212.00	0.00	211,212.00	117,084.94	94,127.06	0.00	0.00
11-000-230-331	Legal Services	10,000.00	25,725.00	35,725.00	26,197.98	9,527.02	0.00	0.00
11-000-230-332	Audit Fees	25,000.00	2,823.00	27,823.00	13,911.00	13,912.00	0.00	0.00
11-000-230-339	Arch &Engineer Fees	4,700.00	2,249.28	6,949.28	3,227.00	1,200.00	2,522.28	0.00
11-000-230-530	Communications/Telephone	39,228.00	4,347.72	43,575.72	28,113.35	15,462.37	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,837.00	(5,837.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	1,975.00	(155.00)	1,820.00	1,820.00	0.00	0.00	0.00
11-000-230-610	General Supplies	3,250.00	(2,256.99)	993.01	920.36	0.00	72.65	0.00
11-000-230-890	Other Objects	3,350.00	283.99	3,633.99	3,270.25	97.00	266.74	400.00
11-000-230-895	BOE - Other Objects	5,000.00	3,486.00	8,486.00	8,486.00	0.00	0.00	0.00
Support Svc-General Admin		309,552.00	30,666.00	340,218.00	203,030.88	134,325.45	2,861.67	400.00
11-000-240-103	Salary - Principal	183,951.00	(692.70)	183,258.30	104,206.76	78,994.24	57.30	0.00
11-000-240-105	Secretarial Salary	49,246.00	1,626.25	50,872.25	29,636.88	21,235.37	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	2,000.00	(1,006.55)	993.45	993.45	0.00	0.00	0.00
11-000-240-800	Other Objects	2,780.00	73.00	2,853.00	2,853.00	0.00	0.00	0.00
Support Svc-School Admin		237,977.00	0.00	237,977.00	137,690.09	100,229.61	57.30	0.00
11-000-251-100	Salaries	187,830.00	0.00	187,830.00	108,861.90	78,968.10	0.00	0.00
11-000-251-330	Purch Prof Svcs	16,700.00	0.00	16,700.00	8,256.81	6,378.19	2,065.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	700.00	0.00	700.00	168.70	500.00	31.30	0.00
11-000-251-600	General Supplies	4,396.00	0.00	4,396.00	2,229.80	984.99	1,181.21	0.00
11-000-251-890	Other Objects	2,625.00	0.00	2,625.00	1,940.00	30.00	655.00	0.00
Business Office Support Services		212,251.00	0.00	212,251.00	121,457.21	86,861.28	3,932.51	0.00
11-000-252-100	Salaries	51,207.00	0.00	51,207.00	28,780.38	22,426.62	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	39,185.00	0.00	39,185.00	23,764.69	9,450.00	5,970.31	0.00
11-000-252-600	Admin IT Supplies	8,148.00	0.00	8,148.00	62.97	370.99	7,714.04	529.00
Admin Inform Tech Support Svcs		98,540.00	0.00	98,540.00	52,608.04	32,247.61	13,684.35	529.00
11-000-261-100	Salaries	71,235.00	0.00	71,235.00	55,635.50	15,599.50	0.00	0.00
11-000-261-420	Repairs & Maintenance	541,897.00	3,975.00	545,872.00	64,861.23	57,667.57	423,343.20	0.00
11-000-261-610	General Supplies	81,950.00	0.00	81,950.00	10,408.97	35,289.27	36,251.76	0.00
Required Maint. of School Fac.		695,082.00	3,975.00	699,057.00	130,905.70	108,556.34	459,594.96	0.00
11-000-262-100	Salaries	333,612.00	0.00	333,612.00	179,519.51	153,871.86	220.63	220.63
11-000-262-300	Purch Prof & Tech Svcs	60,780.00	0.00	60,780.00	24,824.88	24,359.70	11,595.42	0.00
11-000-262-420	Repairs & Maintenance	115,958.00	0.00	115,958.00	0.00	7,300.00	108,658.00	0.00
11-000-262-490	Other Purch Svcs	20,300.00	0.00	20,300.00	4,958.35	3,541.65	11,800.00	0.00
11-000-262-520	Insurance	79,500.00	0.00	79,500.00	72,382.27	0.00	7,117.73	0.00
11-000-262-610	General Supplies	216,520.00	0.00	216,520.00	32,910.34	85,092.57	98,517.09	0.00
11-000-262-621	Energy - Natural Gas	65,000.00	0.00	65,000.00	32,423.43	32,576.57	0.00	0.00
11-000-262-622	Energy - Electricity	145,000.00	0.00	145,000.00	50,792.51	94,207.49	0.00	0.00
11-000-262-626	Energy - Gasoline	1,500.00	200.00	1,700.00	689.51	1,009.75	0.74	0.00
11-000-262-800	Other Objects	8,580.00	(200.00)	8,380.00	750.27	300.00	7,329.73	0.00
Other Oper. & Maint. of Plant		1,046,750.00	0.00	1,046,750.00	399,251.07	402,259.59	245,239.34	220.63
11-000-263-100	Salary	50,396.00	(2,984.32)	47,411.68	12,695.49	32,700.51	2,015.68	0.00
11-000-263-610	General Supplies	6,000.00	2,984.32	8,984.32	3,158.98	5,303.42	521.92	0.00
Care & Upkeep of Grounds		56,396.00	0.00	56,396.00	15,854.47	38,003.93	2,537.60	0.00
11-000-266-420	Repairs & Maintenance	15,310.00	(5,555.16)	9,754.84	4,968.00	4,786.84	0.00	0.00
11-000-266-610	General Supplies	16,200.00	5,555.16	21,755.16	1,563.85	19,824.18	367.13	0.00
Security		31,510.00	0.00	31,510.00	6,531.85	24,611.02	367.13	0.00
11-000-270-160	Salary - Regular Ed	60,000.00	0.00	60,000.00	28,875.00	31,125.00	0.00	0.00
11-000-270-161	Salary - Special Ed	22,715.00	0.00	22,715.00	13,643.98	9,071.02	0.00	0.00
11-000-270-390	Other Purch Svcs	13,950.00	0.00	13,950.00	4,300.00	0.00	9,650.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	21,000.00	0.00	21,000.00	7,500.00	11,500.00	2,000.00	0.00
11-000-270-505	Aid in Lieu - School Choice	26,000.00	0.00	26,000.00	8,705.72	10,500.00	6,794.28	0.00
11-000-270-511	Contr Svcs - Home/Sch	543,000.00	0.00	543,000.00	219,875.32	319,304.36	3,820.32	0.00
11-000-270-512	Contr Svcs - Field Trips	6,300.00	0.00	6,300.00	2,120.00	0.00	4,180.00	0.00
11-000-270-513	Contr Svcs - Jointures	9,500.00	0.00	9,500.00	617.43	1,194.17	7,688.40	576.75
11-000-270-514	Contr Svcs - Special Ed	685,000.00	0.00	685,000.00	262,298.91	422,701.09	0.00	0.00
11-000-270-610	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Student Transportation Svcs		1,388,465.00	0.00	1,388,465.00	547,936.36	805,395.64	35,133.00	576.75

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	Social Security	250,000.00	0.00	250,000.00	152,680.47	0.00	97,319.53	0.00
11-000-291-240	DCRP	25,000.00	0.00	25,000.00	12,709.14	0.00	12,290.86	(3.00)
11-000-291-241	Other Retirements	141,000.00	0.00	141,000.00	2,822.76	0.00	138,177.24	3.00
11-000-291-250	Unemployment Acct	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-291-260	Workman's Comp	58,000.00	0.00	58,000.00	42,230.95	14,076.98	1,692.07	0.00
11-000-291-270	Health Benefits	1,531,537.00	0.00	1,531,537.00	662,266.00	663,080.21	206,190.79	126,292.38
11-000-291-280	Tuition Reimbursement	55,500.00	0.00	55,500.00	12,035.55	17,475.00	25,989.45	0.00
11-000-291-290	Other Employee	45,350.00	0.00	45,350.00	959.79	0.00	44,390.21	0.00
Employee Benefits		2,126,387.00	0.00	2,126,387.00	885,704.66	694,632.19	546,050.15	126,292.38
606	Increase in Maint Rsv	50.00	0.00	50.00	50.00	0.00	0.00	0.00
	Grand Totals for fund 11:	17,069,444.00	3,975.00	17,073,419.00	7,199,387.63	6,571,538.59	3,302,492.78	128,318.76

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
12-000-260-730	Building Maintenance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
12-000-400-334	Architectural/Engineering Svcs	100,000.00	37,000.00	137,000.00	80,260.00	13,140.00	43,600.00	0.00
12-000-400-390	Purch Prof Svcs	395,000.00	0.00	395,000.00	1,023.45	218,322.00	175,654.55	0.00
12-000-400-450	Construction Svcs	500,000.00	0.00	500,000.00	171.22	0.00	499,828.78	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		1,031,039.00	37,000.00	1,068,039.00	117,493.67	231,462.00	719,083.33	0.00
	Grand Totals for fund 12:	1,036,089.00	37,000.00	1,073,089.00	117,543.67	231,462.00	724,083.33	0.00
	Grand Totals for all Subfunds of Fund 10:	18,210,195.00	40,975.00	18,251,170.00	7,377,036.30	6,846,801.59	4,027,332.11	128,318.76

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 2-8-22

Nicole Sylvester, Bus Admin/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (46,291.80)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(46,291.80)
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	$ 63,290.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	63,290.00
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)	$ 1,137,519.79		
302 Less: revenues collected or accrued	$ (148,815.84)		
		$	988,703.95
TOTAL ASSETS AND RESOURCES		$	1,005,702.15

LIABILITIES AND FUND EQUITY

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

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 156,425.25	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,137,519.79		
602 Less: expenditures	$ 131,817.64				
603 Less: encumbrances	$ 156,425.25		$ (288,242.89)	$ 849,276.90	
Appropriations less expenditures					$ 1,005,702.15
Unappropriated:					
770 Fund Balance, July 1, 2021				$ 0.00	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ 0.00
Total fund equity					$ 1,005,702.15
TOTAL LIABILITIES AND FUND EQUITY					$ 1,005,702.15

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	139,427.05	(139,427.05)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	15,600.00	15,600.00	15,600.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	10,346.00	10,346.00	0.00	10,346.00
4xxx	From Federal Sources	185,712.00	925,861.79	1,111,573.79	133,215.84	978,357.95
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		185,712.00	951,807.79	1,137,519.79	288,242.89	849,276.90

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		0.00	15,600.00	15,600.00	396.62	14,800.00	403.38	0.00
IDEA-ARP		0.00	21,314.00	21,314.00	20,309.60	1,004.40	0.00	0.00
Title I Improving Basic Programs		41,745.00	44,295.12	86,040.12	22,473.30	2,175.00	61,391.82	0.00
IDEA Part B		120,821.00	27,834.00	148,655.00	40,199.00	108,456.00	0.00	0.00
IDEA Preschool		5,467.00	1,415.00	6,882.00	3,850.20	2,044.60	987.20	0.00
Title II		9,679.00	11,623.00	21,302.00	6,133.34	24.15	15,144.51	375.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	85.00
Title IV Drug Free Schools		8,000.00	11,796.83	19,796.83	282.23	4,102.00	15,412.60	0.00
CARES Act		0.00	5,412.84	5,412.84	(5,840.01)	7,528.10	3,724.75	0.00
CRRSA-ESSER II		0.00	171,043.00	171,043.00	40,308.36	0.00	130,734.64	0.00
CRRSA-Learrning Acceleration		0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
CRRSA-Mental Health		0.00	45,000.00	45,000.00	0.00	4,650.00	40,350.00	0.00
ARP ESSER III		0.00	561,128.00	561,128.00	3,705.00	1,295.00	556,128.00	0.00
SDA Capital Maintenance		0.00	10,346.00	10,346.00	0.00	10,346.00	0.00	0.00
	Grand Totals for fund 20:	185,712.00	951,807.79	1,137,519.79	131,817.64	156,425.25	849,276.90	460.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	139,427.05	(139,427.05)
20-1920-097-001	Local Grant- Safety Grant	0.00	14,800.00	14,800.00	14,800.00	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	400.00	400.00	400.00	0.00
20-1920-097-007	FMB= School Store Weis4Schools	0.00	400.00	400.00	400.00	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	10,346.00	10,346.00	0.00	10,346.00
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	1,674.00	1,674.00	0.00	1,674.00
20-4411-231-000	Title I	41,745.00	2,508.00	44,253.00	59,541.00	(15,288.00)
20-4411-231-001	Title I- PY C/O	0.00	41,787.12	41,787.12	0.00	41,787.12
20-4419-000-000	ARP - IDEA Basic	0.00	19,640.00	19,640.00	19,640.00	0.00
20-4420-250-000	IDEA Part B	120,821.00	27,834.00	148,655.00	11,185.00	137,470.00
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	5,467.00	1,415.00	6,882.00	10,401.00	(3,519.00)
20-4451-260-000	Title II	9,679.00	(83.00)	9,596.00	17,239.00	(7,643.00)
20-4451-260-001	Title II - PY C/O	0.00	11,706.00	11,706.00	0.00	11,706.00
20-4471-280-000	Title IV-Safe&Drug Free School	8,000.00	2,000.00	10,000.00	9,797.00	203.00
20-4471-280-001	Title IV- PY C/O	0.00	9,796.83	9,796.83	0.00	9,796.83
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	5,412.84	5,412.84	5,412.84	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	171,043.00	171,043.00	0.00	171,043.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	25,000.00	25,000.00	0.00	25,000.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	45,000.00	45,000.00	0.00	45,000.00
20-4540-000-000	ARP-ESSER	0.00	561,128.00	561,128.00	0.00	561,128.00
Grand Totals		185,712.00	951,807.79	1,137,519.79	288,242.89	849,276.90

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	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00
20-098-100-610	LPS= School Craft Weis4Schools	0.00	800.00	800.00	396.62	0.00	403.38	0.00
Local Projects		0.00	15,600.00	15,600.00	396.62	14,800.00	403.38	0.00
20-223-100-500	ARP-IDEA Basic Grant Program	0.00	19,640.00	19,640.00	19,640.00	0.00	0.00	0.00
20-224-100-100	ARP-IDEA Preschool Grant Prog.	0.00	1,674.00	1,674.00	669.60	1,004.40	0.00	0.00
IDEA-ARP		0.00	21,314.00	21,314.00	20,309.60	1,004.40	0.00	0.00
20-231-100-100	Title I- Stipends	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
20-231-100-600	Title I - Instructional Supply	41,745.00	(21,492.00)	20,253.00	7,778.00	0.00	12,475.00	0.00
20-231-200-300	Prof Tech Services-Support	0.00	41,787.12	41,787.12	14,695.30	2,175.00	24,916.82	0.00
Title I Improving Basic Programs		41,745.00	44,295.12	86,040.12	22,473.30	2,175.00	61,391.82	0.00
20-250-100-500	IDEA - Other Purch Svc	120,821.00	27,834.00	148,655.00	40,199.00	108,456.00	0.00	0.00
IDEA Part B		120,821.00	27,834.00	148,655.00	40,199.00	108,456.00	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	5,467.00	1,415.00	6,882.00	3,850.20	2,044.60	987.20	0.00
IDEA Preschool		5,467.00	1,415.00	6,882.00	3,850.20	2,044.60	987.20	0.00
20-260-100-100	Title II- Stipends	0.00	1,500.00	1,500.00	550.00	0.00	950.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	9,679.00	10,123.00	19,802.00	5,583.34	24.15	14,194.51	375.00
Title II		9,679.00	11,623.00	21,302.00	6,133.34	24.15	15,144.51	375.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	85.00
20-280-100-600	Instructional Supplies	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
20-280-200-300	Prof Tech Services-Support	0.00	9,796.83	9,796.83	282.23	4,102.00	5,412.60	0.00
20-280-200-600	Supplies and Materials-Support	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Title IV Drug Free Schools		8,000.00	11,796.83	19,796.83	282.23	4,102.00	15,412.60	0.00
20-477-100-100	Stipends- CARES Act	0.00	500.00	500.00	(5,850.00)	5,850.00	500.00	0.00
20-477-100-600	CARES ACT Supplies	0.00	4,912.84	4,912.84	9.99	1,678.10	3,224.75	0.00
CARES Act		0.00	5,412.84	5,412.84	(5,840.01)	7,528.10	3,724.75	0.00
20-483-100-100	CRRSA - ESSER II Grant Program	0.00	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00
20-483-100-600	CRRSA- Instructional Supplies	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
20-483-200-100	CRRSA - ESSER II Grant Program	0.00	6,300.00	6,300.00	2,508.36	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	171,043.00	171,043.00	40,308.36	0.00	130,734.64	0.00
20-484-100-100	CRRSA - Learning Accel. Grant	0.00	19,100.00	19,100.00	0.00	0.00	19,100.00	0.00
20-484-200-100	CRRSA - Support Service Salari	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-484-200-300	CRRSA - Support Purch. Prop.	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
20-484-200-600	CRRSA - Support Supplies	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
CRRSA-Learrning Acceleration		0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
20-485-200-100	CRRSA - Mental Health Salaries	0.00	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00
20-485-200-300	CRRSA - Mental Health Prof. Sv	0.00	35,700.00	35,700.00	0.00	4,650.00	31,050.00	0.00
CRRSA-Mental Health		0.00	45,000.00	45,000.00	0.00	4,650.00	40,350.00	0.00
20-487-100-600	ARP ESSER III- Supplies	0.00	561,128.00	561,128.00	3,705.00	1,295.00	556,128.00	0.00
ARP ESSER III		0.00	561,128.00	561,128.00	3,705.00	1,295.00	556,128.00	0.00
20-492-200-300	SDA Emerg. Needs & Cap. Maint.	0.00	10,346.00	10,346.00	0.00	10,346.00	0.00	0.00
SDA Capital Maintenance		0.00	10,346.00	10,346.00	0.00	10,346.00	0.00	0.00
	Grand Totals for fund 20:	185,712.00	951,807.79	1,137,519.79	131,817.64	156,425.25	849,276.90	460.00

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 2-8-22

Nicole Sylvester, Bus Admin/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	300,599.52		
102-106 Other cash equivalents	$	0.00		
Total cash			$	300,599.52
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	(384,356.00)
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	771,505.00		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	771,505.00
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)	$	0.00		
302 Less: revenues collected or accrued	$	(787,700.00)		
			$	(787,700.00)
TOTAL ASSETS AND RESOURCES			$	(99,951.48)

LIABILITIES AND FUND EQUITY

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

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 831,762.50	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 958,550.00			
602 Less: expenditures	$ 99,951.74				
603 Less: encumbrances	$ 831,762.50	$ (931,714.24)	$ 26,835.76		
Appropriations less expenditures					$ 858,598.26
Unappropriated:					
770 Fund Balance, July 1, 2021			$ 0.26		
303 Less: budgeted fund balance			$ (958,550.00)		
Unappropriated fund balance					$ (958,549.74)
Total fund equity					$ (99,951.48)
TOTAL LIABILITIES AND FUND EQUITY					$ (99,951.48)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 958,550.00	$ 931,714.24	$ 26,835.76
Less: Revenues	$ 0.00	$ (787,700.00)	$ 787,700.00
Subtotal	$ 958,550.00	$ 144,014.24	$ 814,535.76
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 958,550.00	$ 144,014.24	$ 814,535.76
Add: Unappropriated fund balance			$ (958,549.74)
Total of budgeted and unappropriated fund balance			$ (144,013.98)

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	958,550.00	0.00	958,550.00	144,014.24	814,535.76
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	768,712.00	(768,712.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	18,988.00	(18,988.00)
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		958,550.00	0.00	958,550.00	931,714.24	26,835.76

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		958,550.00	0.00	958,550.00	99,951.74	831,762.50	26,835.76	0.00
	Grand Totals for fund 40:	958,550.00	0.00	958,550.00	99,951.74	831,762.50	26,835.76	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	958,550.00	0.00	958,550.00	144,014.24	814,535.76
40-1210-000-000	Local Tax Levy	0.00	0.00	0.00	768,712.00	(768,712.00)
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	0.00	0.00	0.00	18,988.00	(18,988.00)
Grand Totals		958,550.00	0.00	958,550.00	931,714.24	26,835.76

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	163,550.00	(10,000.00)	153,550.00	89,951.74	36,762.50	26,835.76	0.00
40-701-510-910	Redemption of Principal	795,000.00	10,000.00	805,000.00	10,000.00	795,000.00	0.00	0.00
Debt Service-Regular		958,550.00	0.00	958,550.00	99,951.74	831,762.50	26,835.76	0.00
	Grand Totals for fund 40:	958,550.00	0.00	958,550.00	99,951.74	831,762.50	26,835.76	0.00

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

Nicole Sylvester, Bus Admin/Bd Secy

2-8-22
Date

Andover Regional Board of Education Minimum Expense Transfer Report

FY2022 Data is Posted to 01/31/22

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	104,662	0	0	104,662	10,466	0	0.0	10,466	
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,664,332	0	0	2,664,332	266,435	0	0.0	266,433	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,253,420	0	0	2,253,420	225,342	0	0.0	225,342	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	190,200	0	0	190,200	19,020	0	0.0	19,020	
29180	Tuition	11-000-100-XXX	4,233,980	0	0	4,233,980	423,397	(30,666)	-0.7	392,732	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	1,139,157	0	0	1,139,157	113,916	0	0.0	113,916	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	385,395	0	0	385,395	38,539	0	0.0	38,540	
45300	General Administration	11-000-230-XXX	309,552	0	0	309,552	30,956	30,666	9.9	61,621	289
46160	School Administration	11-000-240-XXX	237,977	0	0	237,977	23,798	0	0.0	23,798	23,798
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	310,791	0	0	310,791	31,081	0	0.0	31,079	31,079
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,829,738	0	0	1,829,738	182,975	0	0.0	182,974	
52480	Student Transportation Services	11-000-270-XXX	1,388,465	0	0	1,388,465	138,847	0	0.0	138,847	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,126,387	0	0	2,126,387	212,639	0	0.0	212,639	
75880	Equipment	12-xxx-xxx-73x	5,000	0	0	5,000	500	0	0.0	500	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	1,031,039	0	0	1,031,039	103,104	0	0.0	103,104	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	

Nicole Heath

School Business Administrator Signature

2-7-22

Date

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

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DRAFT

Andover Regional Board of Education Regular Meeting via Google Meet

January 26, 2022

Attendance:

Present: Mrs. Rebecca Bearden, Mr. James Fetcho, Dr. Robert Koroski, Mr. Steven Minnick, Dr. Jeffrey Neubig and Mrs. Lena Sciroppo

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

Not Present: Mrs. Maria Dunbar and Mr. William Porter

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.

Mrs. Bearden left the meeting at 7:38 p.m.

III. PRESENTATION(S):

- Mrs. Reynolds reported on the Fall 2021 Start Strong assessments.
- Mr. Fleming reported on the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act.
- Mr. Fleming reported on the Student Safety Data System (SSDS) Report.

IV. APPROVAL OF MINUTES:

Mr. Fetcho moved and Mrs. Sciroppo 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 20, 2021 Regular Meeting Minutes
January 5, 2022 Reorg Meeting Minutes

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Minnick, Dr. Neubig, Mrs. Sciroppo 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.	OPEN	OPEN
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 gave his report on Personnel/Policy which included personnel vacancies, substitute rates and other regular business, discussion ensued.

Ms. Sylvester gave her report on Finance/Operations which included the 2022-2023 budget and the district's feasibility study, discussion ensued.

Dr. Koroski gave his report on Curriculum/Instruction which included the last week's in service day, ELL 3 year plan and Start Strong, discussion ensued.

Dr. Koroski reported that we hosted and held earlier this week the Tri-District Consortium (TDC) meeting to discuss how to become more uniform throughout the three districts and also discussed the sub rates paid within.

VI. SUPERINTENDENT REPORT:

A. Dr. Burns acknowledged School Board Recognition Month and thanked all our board members for their dedication to our district.
B. Dr. Burns gave an update and highlighted the successful school and District events.
C. Dr. Burns reported that we are still in the high range for the County/State Health update.
D. Dr. Burns reported the TDC discussed and some of the substitute pay rates increased.
E. Dr. Burns stated the therapy services through Tri-County Behavioral Care have been discussed with administration for implementation.
F. Dr. Burns gave his monthly HIB Report.

Mr. Minnick 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. Minnick, Dr. Neubig, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

SCHOOL BOARD RECOGNITION MONTH

WHEREAS, The New Jersey School Boards Association has declared January 2022 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 580 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 2022 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.

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

- Completed a number of informal and formal observations
- Completed the new ELL Three Year Plan
- Completed the Title 1 Part A Performance Report
- Completed a planning call and all pre-testing requirements for the grade 4 National Assessment of Educational Progress to be administered on January 26
- Hosted a Tri-District Health curriculum mapping day for grade band 3-5
- Hosted a Tri-District Social Studies curriculum mapping day for grade band K-2
- Organized and attended a Junior Solar Sprints training for Mr. Petersen with Transoptions
- Worked with the Tech Team to organize a call and visit with Amplify reps to troubleshoot program use issues
- Created the structure for both in person and virtual professional development days
- Created a math data collection worksheet focusing on priority and fluency standards in order to track grade level strengths and weaknesses and create vertical articulation among teachers
- Created a training opportunity for FMB teachers in Sheltered Instruction
- Met with the head of food services to map out a food tasting plan to support FMB Whole School Read Aloud Book
- Attend NJ ELL supervisory meeting
- Attend NJ Gifted and Talented state meeting
- Ran a PLC for FMB Social Studies teachers to familiarize them with the new standards to be implemented in the fall of 2022
- Ran NAEP testing for grade 4 with NAEP representatives

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

- Installed additional cameras to the rear of Long Pond to address safety concerns
- Met with the Tri-District Technology Consortium to discuss plans to collaborate our ESports programs
- Met with the Sussex County Educational Technology Committee to discuss challenges and trends in educational technology

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

- In **December 2021** the following meetings were held:

* New Preschool Referral: 2
* New Referrals: CST 1, Speech 0
* Annual Reviews: CST 3, Speech 0
* Eligibility Meetings: CST 4, Speech 0
* Transfer out of district: CST 0, Speech 0
* Transfer into district: CST 0
* Declassified: CST 0 Speech 1
* Newly Classified CST 1, Speech 0
* Other meetings: CST 3, Speech 0, 504 0
* **Total number of IEPs**: **CST=76 Speech = 10 Total=86**
* **Total number of 504's = 20**
* **Total number of RTI Speech Action Plans=18**

- Ongoing collaboration with the county and state officials regards to educational planning for the 2021/2022.
- Participated in an in person SCSE Directors/Supervisor's Group regarding updates with the NJDOE on special education.
- Ongoing collaboration with the administrative team regarding operations, programs and schedules, and needs of staff and students etc.

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

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

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that our FEMA COVID expenses were reimbursed for previous purchases of $78,724!
- Ms. Sylvester stated the Governor's address is set for February 22, 2022, therefore, State Aid numbers should be available by February 24, 2022.

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

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Dr. Neubig moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-15 as presented:

1. **Leave Replacement Teacher**: Approve, retroactively, the continuation of Justin Iazzetti as continued leave replacement teacher for Employee ID #916 effective January 3, 2022 through January 31, 2022 at a prorated BA Step 1 salary of $56,385 (salary may be subject to adjustment upon conclusion of AREA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) as recommended by the Superintendent of Schools.

2. **Rescind New Hire**: Rescind the December 20, 2021 Personnel Policy resolution #3 as recommended by the Superintendent of Schools.

> "*Approve Justin Iazzetti as full-time Special Education Teacher with start date of February 1, 2022 through June 30, 2022 at BA Step 4, with a salary of $60,579 (salary may be subject to adjustment upon conclusion of AREA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools*."

3. **New Hire**: Approve Justin Iazzetti as full-time Special Education Teacher with start date of February 1, 2022 through June 30, 2022 at BA +15 Step 4, with a salary of $62,229 (salary may be subject to adjustment upon conclusion of AREA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools."

4. **Rescind Reassignment**: Rescind the December 20, 2021 Addendum Personnel Policy resolution #20 as recommended by the Superintendent of Schools.

> *"Approve the reassignment of Cheryl Houtman, Special Education Teacher at Long Pond School, to permanent substitute at Long Pond School for the Andover Regional School District for the time period of January 3, 2022 through January 31, 2022, as recommended by the Superintendent of Schools."*

5. **Reassignment**: Approve the reassignment of Cheryl Houtman, Special Education Teacher at Long Pond School, to classroom support teacher at Long Pond School for the Andover Regional School District for the time period of January 3, 2022 through January 31, 2022, as recommended by the Superintendent of Schools.

6. **Rescind Reassignment**: Rescind the December 20, 2021 Addendum Personnel Policy resolution #21 as recommended by the Superintendent of Schools.

> *"Approve the reassignment of Gloria Apgar, Special Education Teacher at Long Pond School, to permanent substitute at the Florence M. Burd School for the Andover Regional School District for the time period of January 3, 2022 through January 31, 2022, as recommended by the Superintendent of Schools."*

7. **Reassignment**: Approve the reassignment of Gloria Apgar, Special Education Teacher at Long Pond School, to classroom support teacher at the Florence M. Burd School for the Andover Regional School District for the time period of January 3, 2022 through January 31, 2022, as recommended by the Superintendent of Schools.

8. **Continued Leave of Absence**: Approve the continued leave of absence for employee ID #288 through January 21, 2022 with a return to work date of January 24, 2022 (originally January 3, 2022 with a return date of January 17, 2022), unpaid, as recommended by the Superintendent of Schools.

9. **Resignation**: Approve and accept with best wishes the resignation of Steven Styles, Sr., custodian, effective January 4, 2022 with January 3, 2022 as last day worked, as recommended by the Superintendent of Schools.

10. **Resignation**: Approve and accept with best wishes the resignation of Allison McCurry, School Social Worker, effective February 19, 2022 with February 18, 2022 as last day worked, as recommended by the Superintendent of Schools.

11. **Resignation**: Approve and accept with best wishes the resignation of Alexis Alborano, ParaProfessional, effective January 3, 2022, as recommended by the Superintendent of Schools.

12. **Resignation/Retirement**: Approve and accept with best wishes the resignation for retirement purposes of Kristin Grennan, Teacher, effective June 30, 2022, as recommended by the Superintendent of Schools.

13. **ParaProfessional Part-Time New Hire(s):** Approve the following for the 2021-2022 school year, without benefits, pro-rated 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	ASSIGNMENT **	HOURS	STEP	SALARY
Lauren Lombardo	January 27, 2022 OR as soon as criminal history clears	FMB	TBD	25	1	$18,804
Elaina Cooke	March 1, 2022	FMB	TBD	25	5	$21,622

14. **Substitutes for the 2021-2022 School Year**: Approve the employment of the following substitute(s) for the 2021-2022 school year pending criminal history and background check, as recommended by the Superintendent of Schools.

POSITION	NAME
Sub Teacher	Ryan Curtis
Sub Nurse	Cara Brock
Sub Para/Teacher	Elaina Cooke
Sub Secretary/Sub Para	Lauren Lombardo

15. **Volunteers**: Approve the attached volunteers for the 2021-2022 school year, as recommended by the Superintendent of Schools.

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Minnick, Dr. Neubig, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mrs. Sciroppo moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-16 as amended:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the December 2021 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 2021 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 21, 2021 through January 26, 2022 for a total of $1,594,539.21 as recommended by the Superintendent of Schools.

3. **Petty Cash**: Approve/accept the Petty Cash Checking Account Report for December 2021, as recommended by the Superintendent of Schools.

4. **Transfers**: Approve/accept the Transfer Report for December 2021, as recommended by the Superintendent of Schools.

5. **Building Use for 2021-2022 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
AREA	Keep Connected Family Workshop	3/16/22	Yes	FMB

6. **Bus Evacuations**: Approve the attached Fall 2021 bus evacuations, as recommended by the Superintendent of Schools.

7. **P.A.C.O Officer:** Approve Nicole Sylvester as the Public Agency Compliance Officer (P.A.C.O.) for the 2022 calendar year until renewal in January 2023, as recommended by the Superintendent of Schools.

8. **Updated Tuition Contract with Green Township BOE:** Approve the updated annual tuition contract with Green Township Board of Education for the 2021-2022 school year to be paid to Andover Regional at a total cost of $12,271.57 for student #2800 for the period of October 6, 2021 through June 30, 2022, as recommended by the Superintendent of Schools.

9. **Updated ESY Tuition Contract with Green Township BOE:** Approve the updated ESY tuition contract with Green Township Board of Education for the 2021-2022 school year to be paid to Andover Regional at a total cost of $1,372 for student #4415 for the period of July 1, 2021 through July 30, 2021, as recommended by the Superintendent of Schools.

10. **Author Village Contract:** Approve the contract with The Author Village for an author visit for FMB students at a cost of $2,100 to be paid out of Title I funds, as recommended by the Superintendent of Schools.

11. **English Language Service Plan (ELL)**: Approve the 2021-2024 English Language Service three-year plan attached, recommended by the Superintendent of Schools.

12. **ParaProfessional Statement of Assurance:** Approve the Statement of Assurance regarding the use of the ParaProfessional staff for the 2021-2022 school year, as recommended by the Superintendent of Schools.

13. **HIB School Self-Assessment SOA**: Approve the Statement of Assurance for Determining Grades under the Anti-Bullying Bill of Rights Act for the 2021-2022 school year, as recommended by the Superintendent of Schools.

14. **SSDS SOA**: Approve the Student Safety Data System Statement of Assurance for the 2021-2022 school year, as recommended by the Superintendent of Schools.

15. **Substitute Rates**: Approve the following substitute rates effective January 26, 2022 for the 2021-2022 school year, as recommended by the Superintendent of Schools.

Exclusive Substitute Teacher	$120.00/day
Substitute Teacher – Full Day	$120.00
Substitute Teacher – ½ Day	$60.00
Substitute Para	$15.00/hour
Substitute Secretary	$15.00/hour
Nurses	$250.00/day
Substitute Custodian	$15.00/hour
Substitute Custodian (w/Black Seal)	$20.00/hour

16. **Outdoor Center Contract:** Approve the contract with The Outdoor Center, for Happiness is Camping for an 8th grade trip for a maximum of $4,500, as recommended by the Superintendent of Schools.

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Minnick, Dr. Neubig, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mrs. Sciroppo moved and Mr. Minnick 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
Richard Medwin	NJSB&G Conference Atlantic City, NJ	March 21, 22, 23, 2022	Registration: $300.00 Mileage: $92.40 Meals: $147.50 Lodging: $192.00 Tolls: TBD Parking: TBD
Cindy Mizelle	Special Education Litigation Certificate Program On-Line	February 2, 2022 March 21, 2022 April 7, 2022 9:00am-3:00pm	Registration: $400.00

Cindy Mizelle	Emerging Issues Related to HIB, Mental Health & School Violence Virtual	February 15, 2022 8:30am-10:30am	Registration: $35.00

2. **Sheltered Instruction Course**: Approve the following staff members to be paid $500 each upon successful completion of the Sheltered Instruction Course to be paid from a combination of Title 3 and Title 2 funds: Jenn Bogert, Tom Carle, Kara Hauptly, Lauren Huffman, Jeni Moriarty, Claire Serratelli, Deb Shick, Beth Skoldberg, Nicole Smith, & Marianela Torres, as recommended by the Superintendent of Schools.

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**
Bryan Fleming Grade 8	June 3, 2022 9:00am-6:30pm Happiness is Camping Hardwick, NJ 8th Grade Celebration - Team Building	Students: 52 Teachers: 11 Fleming, Bryan McKeown, Jennifer Coffey, Jennifer Mirena, Elyse Silvernail, Katie Sica, Sandra Myers, Darice Passannante, Summer Posser, Stephanie Apgar Replacement Oberg Replacement ParaProfessionals: TBD Nurse: 1 Chaperones: 0	Approx $100.00	Stocker Bus Co at $235.00 per bus x 2 = $470.00	$0
Jen McKeown Grade 8	February 15, 2022 8:50am - 11:15am Newton High School (tour of NHS for 8th grade students) Newton, NJ	Students: 51 Teachers: 8 Fleming, Bryan McKeown, Jennifer Coffey, Jennifer Mirena, Elyse Silvernail, Katie Sica, Sandra Myers, Darice	$0	First Student Bus Co $135.00 x 2 buses = $270.00	$270.00

		Posser, Stephanie ParaProfessionals: 0 Nurse: 0 Chaperones: 0			

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Minnick, Dr. Neubig, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

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.

- **Mrs. Figueiredo** thanked the Board of Education for the increase in substitute pay.

EXECUTIVE SESSION: None at this time.

Adjournment: Mrs. Sciroppo moved to adjourn the meeting, seconded by Dr. Neubig and approved at 8:36 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

FMB
Principal's Report
February 2022



FMB after school clubs are in full force! LEGO Robotics meets weekly and is supervised by Ms. Huffman. Dance club has taken over the gym and you can find the students "cutting a rug" led by Ms. Ehehalt. Homework club meets twice a week and the students are assisted with classroom tasks, reading and engaging computer activities with Ms. Johnson and Mr. Maurice.

The PTA has organized another fun filled Scholastic book fair for the students and staff. There will be opportunities to shop for books during the school day and one evening after school.

We celebrated the 100th day of school and our halls were filled with suspenders, gray hair and canes. Thankfully I can report that no one broke a hip!

Valentine's Day was a hit! Our building was bursting with Love, Sugar and Chocolate!

FMB has hired a new nurse, Cara Brock, we look forward to adding her to our Staff.

February 7, 2022 we held professional development sessions for the staff. They worked in teams reviewing the social studies standards and spent time discussing student academic needs with their peers.

The Ned Show did a virtual performance for the students on kindness and anti-bullying. This was showcased using YoYo's and the students were given an opportunity to purchase YoYo's for themselves.

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

Check#	Date	Vendor (Payee)	Amount	
A:32926	12/20/21	Ridge & Valley Charter School	(2,737.00)	Check voided on 2/1/2022
A:33058	1/26/22	Steven Fink	(19.10)	Check voided on 1/27/2022
A:33106	1/26/22	STAPLES BUSINESS ADVANTAGE	(880.68)	Check voided on 1/27/2022
A:33138	1/26/22	Lowes Home Centers, Inc.	(38.79)	Check voided on 1/27/2022
A:33147	1/27/22	Alliance Pest Services, Inc.	96.00	
A:33148	1/27/22	ELIZABETHTOWN GAS	12,976.35	
A:33149	1/27/22	JCP&L	2,106.07	
A:33150	1/27/22	PENTELEDATA	1,650.00	
A:33151	1/27/22	ReadyRefresh by Nestle	20.00	
A:33152	1/27/22	Steven Fink	18.90	
N:03613	1/27/22	Andover Township	300.00	
N:03614	1/27/22	Happiness Is Camping, Inc.	500.00	
A:33153	1/28/22	U.S. Postal Service	1,500.00	
A:N0128	1/28/22	Andover Regional Payroll Agency	327,215.98	
A:33154	1/31/22	Key Government Finance, Inc.	18,176.74	
A:33155	2/2/22	Belusa LLC	436.50	
A:33156	2/3/22	CEDE & Company	831,762.50	
A:N0215	2/15/22	Andover Regional Payroll Agency	340,560.71	
A:33157	2/23/22	Allegro School	11,197.56	
A:33158	2/23/22	Cara Capela	1,903.19	
A:33159	2/23/22	Terranova Group T/A Chapel Hill Academy	5,865.00	
A:33160	2/23/22	Morris County Educational Services Commission	10,329.00	
A:33161	2/23/22	Morris County Educational Services Commission	376.00	
A:33162	2/23/22	Newton Board of Education	243,780.90	
A:33163	2/23/22	Sussex County Charter School for Technology	8,761.00	
A:33164	2/23/22	The Craig School	5,822.50	
A:33165	2/23/22	THE WINDSOR SCHOOL	12,900.00	
A:33166	2/23/22	William Grennille	708.33	
A:33167	2/23/22	Stephenie M. Neufeld	780.00	

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

Check#	Date	Vendor (Payee)	Amount
A:33168	2/23/22	AC Daughtry, Inc.	1,204.88
A:33169	2/23/22	Ackerson Drapery	4,164.90
A:33170	2/23/22	Alliance Pest Services, Inc.	96.00
A:33171	2/23/22	Loren B. Amsell, Ph.D.	1,800.00
A:33172	2/23/22	Anchor Rubber Stamp	110.45
A:33173	2/23/22	Aramsco, Inc.	1,547.86
A:33174	2/23/22	Ardito & Co. LLC	13,912.00
A:33175	2/23/22	Atlantic Tomorrows Office	173.65
A:33176	2/23/22	Atra Janitorial Supply Co., Inc.	1,059.22
A:33177	2/23/22	Best Choice Home Care, LLC	7,117.50
A:33178	2/23/22	Dennis or Jessica Blake	1,500.00
A:33179	2/23/22	Blue Diamond Disposal, Inc.	1,268.54
A:33180	2/23/22	Brian Bollinger	144.00
A:33181	2/23/22	CDW Government, LLC	2,298.00
A:33182	2/23/22	CenturyLink	46.15
A:33183	2/23/22	Coach Cliff's Gaga Ball Pits, LLC	5,881.52
A:33184	2/23/22	Mary-Helen Coiro	29.75
A:33185	2/23/22	Delta Dental of New Jersey, Inc.	7,838.35
A:33186	2/23/22	Joseph DeLuca	466.86
A:33187	2/23/22	Demco, Inc.	1,726.58
A:33188	2/23/22	ePLUS Technology, Inc.	4,386.84
A:33189	2/23/22	Eurofins QC, LLC	825.50
A:33190	2/23/22	FEA	500.00
A:33191	2/23/22	Bruce Ferrentino	144.00
A:33192	2/23/22	First Student, Inc.	48,897.00
A:33193	2/23/22	Steven Fink	18.90
A:33194	2/23/22	Gopher Sport	446.88
A:33195	2/23/22	Granite Telecommunications, LLC	1,205.39
A:33196	2/23/22	J.W. Pepper & Son, Inc.	524.00

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

Check#	Date	Vendor (Payee)	Amount
A:33197	2/23/22	J.W. Pepper & Son, Inc.	82.25
A:33198	2/23/22	J & B Therapy, LLC	13,219.01
A:33199	2/23/22	Kim DeCarlo	102.00
A:33200	2/23/22	Nevin Meistrich	1,198.00
A:33201	2/23/22	Kenvil Power Equipment	40.80
A:33202	2/23/22	Learning A-Z, LLC	63.00
A:33203	2/23/22	LogMeIn Communications, Inc.	1,742.56
A:33204	2/23/22	Lyons Environmental Services, LLC	400.00
A:33205	2/23/22	Lowes Home Centers, Inc.	898.15
A:33206	2/23/22	MaxScholar	75.00
A:33207	2/23/22	Alyssa Maxwell	3,570.00
A:33208	2/23/22	Jack McDonald	144.00
A:33209	2/23/22	Monoprice, Inc.	284.94
A:33210	2/23/22	Municipal Capital Finance	1,557.00
A:33211	2/23/22	Edward Munoz	144.00
A:33212	2/23/22	Craig Musser	288.00
A:33213	2/23/22	New Jersey Advanced Media	1,784.00
A:33214	2/23/22	New Jersey School Buildings & Grounds	300.00
A:33215	2/23/22	Northeast Janitorial Supply, Inc.	2,515.25
A:33216	2/23/22	P.G. Chambers School, Inc.	468.00
A:33217	2/23/22	PEARSON CLINICAL ASSESSMENT	55.00
A:33218	2/23/22	Art Peterson	144.00
A:33219	2/23/22	Robert Petroro	144.00
A:33220	2/23/22	Porzio, Bromberg & Newman P.C.	1,619.00
A:33221	2/23/22	Pro-Ed, Inc.	75.60
A:33222	2/23/22	R&L Data Centers, Inc.	3,317.80
A:33223	2/23/22	RoNetco Supermarkets, Inc.	40.99
A:33224	2/23/22	Wayne Sackman	144.00
A:33225	2/23/22	Scarinci & Hollenbeck, LLC	3,514.50

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

Check#	Date	Vendor (Payee)	Amount
A:33226	2/23/22	School Specialty, LLC	1,140.55
A:33227	2/23/22	SHI International Corp	24,498.22
A:33228	2/23/22	PEDRO SIRES	144.00
A:33229	2/23/22	SK Paper Shred	200.00
A:33230	2/23/22	STAPLES BUSINESS ADVANTAGE	344.08
A:33231	2/23/22	STAPLES BUSINESS ADVANTAGE	704.44
A:33232	2/23/22	STAPLES BUSINESS ADVANTAGE	290.08
A:33233	2/23/22	STAPLES BUSINESS ADVANTAGE	368.66
A:33234	2/23/22	STAPLES BUSINESS ADVANTAGE	930.23
A:33235	2/23/22	STAPLES BUSINESS ADVANTAGE	54.97
A:33236	2/23/22	STAPLES BUSINESS ADVANTAGE	266.00
A:33237	2/23/22	Ansor Solar, LLC	2,972.03
A:33238	2/23/22	Sussex County Regional Cooperative	44,388.18
A:33239	2/23/22	Sussex County Technical School	9,032.40
A:33240	2/23/22	Nicole Sylvester	30.00
A:33241	2/23/22	Team Life, Inc.	299.00
A:33242	2/23/22	The Center for Prevention & Counseling, Inc.	35.00
A:33243	2/23/22	The Craig School	115.00
A:33244	2/23/22	The Printing Center, Inc.	291.00
A:33245	2/23/22	Tri-County Behavioral Care, LLC	100.00
A:33246	2/23/22	USI Education and Government Sales	19.14
A:33247	2/23/22	VERIZON	675.19
A:33248	2/23/22	William Wanko	288.00
A:33249	2/23/22	Michael or Jennifer Ward	500.00
A:33250	2/23/22	Wolverton, Ian	327.13
A:33251	2/23/22	School Health Corporation	952.60
A:33252	2/23/22	Amplified IT, LLC	3,000.00
A:33253	2/23/22	Wristband Resources	121.00
A:33254	2/23/22	Vistaprint Corporate Solutions,Inc.	25.00

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

Check#	Date	Vendor (Payee)	Amount
A:33255	2/23/22	MTI Enterprises, Inc.	1,025.00
A:33256	2/23/22	Advancing Opportunities, Inc.	1,320.00
A:33257	2/23/22	Vistaprint Corporate Solutions,Inc.	60.00
A:33258	2/23/22	William V. Macgill & Co.	173.98
A:33259	2/23/22	Booksource	1,505.42
A:33260	2/23/22	STAPLES BUSINESS ADVANTAGE	452.66
A:33261	2/23/22	PEARSON CLINICAL ASSESSMENT	575.30
A:33262	2/23/22	WPS	1,105.50
A:33263	2/23/22	W.B. Mason Co., Inc.	527.40
A:33264	2/23/22	FEA	400.00
A:33265	2/23/22	Times-Herald-Record	129.60
A:33266	2/23/22	Stocker Bus Company, Inc.	1,890.00
A:33267	2/23/22	JCP&L	1,053.72
N:03615	2/23/22	Kim DeCarlo	221.00
O:01313	2/23/22	Maschios Food Services, Inc.	18,699.21

The Grand Total of all Checks from Fund 10 is:	40,673.68
The Grand Total of all Checks from Fund 11 is:	1,163,917.34
The Grand Total of all Checks from Fund 20 is:	30,333.45
The Grand Total of all Checks from Fund 40 is:	849,939.24
The Grand Total of all Checks from Fund 60 is:	18,699.21
The Grand Total of all Checks from Fund 95 is:	1,021.00
The Grand total of all checks for this period is:	2,104,583.92

Board president

Board Secretary

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ANDOVER REGIONAL SCHOOL DISTRICT
Office of the Long Pond School Principal
707 Limecrest Road
Newton, NJ 07860
Telephone: 973-315-5256 FAX: 973-579-2690

2021-2022 LPS Schedule B

NAMES	POSITION	2017-2020
	Athletics	
TBD	Basketball Coach - Boys	$ 3,200.00
Nickolas Moustakas	Basketball Coach - Girls	$ 3,200.00
Summer Passannante	**Assistant Basketball Coach - Boys**	**$ 2,900.00**
Rebecca Morrell	**Assistant Basketball Coach - Girls**	**$ 2,900.00**
Wendy Ehehalt	Field Hockey Coach	$ 2,800.00
Rebecca Morrell	Assistant Field Hockey Coach	$ 2,500.00
Nickolas Moustakas	Track & Field	$ 2,800.00
Allison McCurry	Assistant Track & Field Coach	$ 2,500.00
Steven Zanella	Intramural Floor Hockey	$ 1,800.00
Erik Burneyko	Intramural Basketball	$ 1,200.00
Erik Burneyko	Intramural Kickball	$ 600.00
Steven Zanella	Intramural Softball	$ 600.00
FMB	~~FMB Winter Intramural (Gymnastic/Volleyball)~~	
FMB	~~FMB Spring Intramural (Basketball/Kickball)~~	
	CoCurricular	
Jennifer Coffey	Student Council - LPS	$ 2,500.00
Marianela Torres	E.A.R.T.H. Club - LPS	$ 1,200.00
Leo LaBarge	E.A.R.T.H. Club - LPS	$ 1,200.00
Marianela Torres	Yearbook - LPS	$ 2,250.00
Stephanie Posser	Yearbook - LPS	$ 2,250.00
	~~8th Grade Class Trip Coordinator~~	
	~~7th Grade Class Trip Coordinator~~	
	~~6th Grade Class Trip Coordinator~~	
Summer Passannante, Jennifer McKeown, Erik Burneyko	Activity Supervisor (26 events) x ($80)	$ 2,080.00
Jill Granholm	Drama Director - LPS	$ 3,000.00
Tom Carle	Music Director - LPS	$ 3,000.00
Claire Serratelli	Artistic/Technician Assistant - LPS	$ 1,400.00
TBD	Artistic/Technician Assistant - LPS	$ 1,400.00
Jennifer McKeown	Graduation Coordinator	$ 400.00
	~~Overnight - 8th Gr (5) x (2 nights) x ($130/night)~~	
	~~Overnight - 7th Gr (5) x (1 night) x ($130/night)~~	

ANDOVER REGIONAL SCHOOL DISTRICT
Office of the Long Pond School Principal
707 Limecrest Road
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	~~Overnight - 6th Gr (5) x (2 nights) x ($130/night)~~	
Connor Mendes	Peer Leadership - LPS	$ 1,300.00
Nickolas Moustakas	Peer Leadership - LPS	$ 1,300.00
Stacy Publik	NJHS	$ 2,500.00
Jennifer Coffey, Connor Mendes, Summer Passannante, Darice Myers, Jennifer McKeown	Dance/Activities - LPS (3) x (7 events) x ($90/event)	$ 1,890.00
Jill Granholm	Band Director - LPS (8:00 a.m. - 8:40 a.m.)	$ 1,450.00
Tom Carle	Chorus Director - LPS (8:00 a.m. - 8:40 a.m.)	$ 1,450.00
Jill Granholm	Jazz Band - LPS	$ 1,200.00
Stephanie Posser	TREPS - LPS	$ 1,500.00
Darice Myers	TREPS - LPS	$ 1,500.00
TBD	LEGO League (Robotics) LPS	$ 1,800.00
TBD	LEGO League (Robotics) LPS	$ 1,800.00
Jennifer McKeown	Homework Club - LPS	$ 2,800.00
FMB	~~E.A.R.T.H. Club - FMB~~	
FMB	~~Safety Patrol FMB~~	
FMB	~~LEGO League (Robotics) FMB~~	
FMB	~~Homework Club - FMB~~	
FMB	~~FMB Showcase Coordinator~~	

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

ARSD Monthly Suspension/HIB Report

1/20/22-2/16//22

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	None					0
LPS	4323	7	M	Disruptive/Inappropriate Behavior (Language)	ISS	1.5
	4227	6	M	Disruptive/Inappropriate Behavior- Damage to School Property	OSS	1

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

ANDOVER REGIONAL SCHOOL DISTRICT
Office of the Superintendent
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Plan for Safe Return to In-Person Instruction and Continuity of Services

(Approved by the Andover Regional Board of Education on February 23, 2022)

1. Maintaining Health and Safety

A. Masks

Wearing masks is an important prevention strategy to help slow the spread of COVID-19, 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. <u>Physical distancing (e.g., including use of cohorts/podding)</u>

Staff and students should stay home when they are sick.

Implementing physical distancing measures will be considered as an effective COVID-19 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 will be spaced at least three (3) feet apart to the extent possible while offering full-time, 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 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 (orange);
● 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. <u>Handwashing and respiratory etiquette</u>

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. <u>Cleaning and maintaining healthy facilities, including improving ventilation</u>

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 will call the school district 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 (laboratory-confirmed or a clinically compatible illness) 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 (Road Forward, 8-20-21 Update)

The district shall assist the county health department in conducting contact tracing activities, 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 – exceptions exist for individuals living in high-risk congregate settings that can be found in *NJ DOH's recommended minimum quarantine time frames***

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 100.0º 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 now 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. Travel

The following are recommendations from the CDC:

Fully vaccinated travelers are less likely to get and spread SARS-CoV-2 and can now travel at low risk to themselves within the United States. International travelers need to pay close attention to the situation at their international destinations before traveling due to the spread of new variants and because the burden of COVID-19 varies globally. Wearing a mask over your nose and mouth is required on planes, buses, trains, and other forms of public transportation traveling into, within, or out of the United States and while indoors at U.S. transportation hubs such as airports and stations. Travelers are not required to wear a mask in outdoor areas of a conveyance (like on open deck areas of a ferry or the uncovered top deck of a bus).

Domestic travel (within the United States or to a U.S. territory)

- **Fully vaccinated travelers do not need to get a SARS-CoV-2 viral test before or after domestic travel, unless testing is required by local, state, or territorial health authorities.**
- **Fully vaccinated travelers do not need to self-quarantine following domestic travel.**

For UNVACCINATED individuals - After you travel:

- **Get tested with a viral test 3-5 days after travel AND stay home and self-quarantine for a full 5 days after travel.**
- **Even if you test negative, stay home and self-quarantine for the full 5 days.**
- **If your test is positive, isolate yourself to protect others from getting infected.**
- **If you don't get tested, stay home and self-quarantine for 5 days after travel.**
- **Avoid being around people who are at increased risk for severe illness for 14 days, whether you get tested or not.**
- **Self-monitor for COVID-19 symptoms; isolate and get tested if you develop symptoms.**
- **Follow all state and local recommendations or requirements.**

International travel

- **Fully vaccinated travelers do not need to get tested before leaving the United States unless required by their destination.**
- **Fully vaccinated air travelers coming to the United States from abroad, including U.S. citizens, are still required to have a negative SARS-CoV-2 viral test result or documentation of recovery from COVID-19 before they board a flight to the United States.**
- **International travelers arriving in the United States are still recommended to get a SARS-CoV-2 viral test 3-5 days after travel regardless of vaccination status.**

- **Fully vaccinated travelers do not need to self-quarantine in the United States following international travel.**

For UNVACCINATED individuals: Before you arrive in the United States:

- **All air passengers coming to the United States, including U.S. citizens and fully vaccinated people, are required to have a negative COVID-19 viral test result no more than 3 days before travel or documentation of recovery from COVID-19 in the past 3 months before they board a flight to the United States.**
- **After you travel:**
- **Get tested with a viral test 3-5 days after travel AND stay home and self-quarantine for a full 5 days after travel.**
- **Even if you test negative, stay home and self-quarantine for the full 5 days.**
- **If your test is positive, isolate yourself to protect others from getting infected.**
- **If you don't get tested, stay home and self-quarantine for 5 days after travel.**
- **Avoid being around people who are at increased risk for severe illness for 14 days, whether you get tested or not.**
- **Self-monitor for COVID-19 symptoms; isolate and get tested if you develop symptoms.**

H. <u>Efforts to provide vaccinations to educators, other staff, and students, if eligible</u>

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.

I. <u>Appropriate accommodations for children with disabilities with respect to the health and safety policies</u>

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.

2. Ensuring Continuity of Services

A. <u>Describe how the district will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, which may include student health and food services.</u>

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 mandatory 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.