#	Name	Hired	YEARS AS OF 09/01/22-10 mo 07/01/2 -12 mo	Position	Location	Step 2022-2023	Salary 2022-2023	Longevity 2022-2023	Total Salary 2022-2023
1	Anello, Debora	11/16/2004	17	Teacher	FMB	BA-7	$ 65,135.00	$ 800.00	$ 65,935.00
2	Antonucci, Tammy	9/1/2018	4	Teacher	FMB	BA30-7	$ 67,935.00		$ 67,935.00
3	Bogert, Jennifer	9/1/2021	1	Treacher	FMB	BA-2	$ 57,744.00		$ 57,744.00
4	Brady, Kristen	2/6/2012	10	Teacher	LPS	MA-3	$ 64,192.00		$ 64,192.00
5	Brock, Cara	2/22/2022	0	Nurse	FMB	BA-1	$ 56,385.00		$ 56,385.00
6	Brown, Shelley	9/1/2002	20	Teacher	FMB	MA-11	$ 76,879.00	$ 1,600.00	$ 78,479.00
7	Burneyko, Erik	9/1/2017	5	Nurse	LPS	BA15-6	$ 65,224.00		$ 65,224.00
8	Carle, Thomas	9/1/2020	2	Music Teacher	FMB/LPS	MA-1	$ 61,435.00		$ 61,435.00
9	Coffey, Jennifer	9/1/2020	2	LPS SS Teacher	LPS	BA-5	$ 62,056.00		$ 62,056.00
10	Coiro, MaryHelen	9/1/2004	18	Teacher	LPS	BA-15	$ 79,306.00	$ 800.00	$ 80,106.00
11	Cotter, Tara	10/1/2019	2	Teacher	LPS	BA-2 80%	$ 46,195.00		$ 46,195.00
12	Del Duca, Alison	9/1/2021	1	Speech Therapist	FMB/LPS	MA-6	$ 68,624.00		$ 68,624.00
13	Dillon, Lauren	9/1/2020	2	Teacher	FMB	BA-1	$ 56,385.00		$ 56,385.00
15	DuCharme, Melinda	1/2/2019	3	Teacher	FMB	BA-2	$ 57,744.00		$ 57,744.00
16	Ehehalt, Wendy	9/1/2000	22	Teacher	FMB	MA-12	$ 78,672.00	$ 1,600.00	$ 80,272.00
17	Granholm, Jill	9/1/2017	5	Teacher	FMB/LPS	MA-2	$ 62,794.00		$ 62,794.00
18	Hasten, James	9/1/2002	20	Teacher	LPS	MA30-11	$ 78,779.00	$ 1,600.00	$ 80,379.00
19	Hauptly, Kara	9/1/2020	2	PT Media	FMB	BA30-2 80%	$ 48,435.00		$ 48,435.00
21	Huddy, Adrienne	9/1/2021	1	Psycologist	FMB/LPS	MA-7	$ 70,185.00		$ 70,185.00
22	Huffman, Lauren	9/1/2002	20	Teacher	FMB	MA-11	$ 76,879.00	$ 1,600.00	$ 78,479.00
23	Iazzetti, Justin	9/1/2021	1	Teacher	FMB	BA15-4	$ 62,229.00		$ 62,229.00
24	Jennings, Deborah	9/1/2003	19	Teacher	FMB	BA-10	$ 70,086.00	$ 1,600.00	$ 71,686.00
25	Johnson, Jill	9/1/2002	20	Teacher	FMB	BA-11	$ 71,829.00	$ 1,600.00	$ 73,429.00
26	LaBarge, Leo	9/1/2015	7	Teacher	LPS	MA-2	$ 62,794.00		$ 62,794.00

27	Labouseur, Gabriella	2/16/2005	17	Teacher	FMB	MA-9	$ 73,440.00	$ 800.00	$ 74,240.00
28	(Lazur) Whitaker, Mariann	9/1/2005	17	Teacher	FMB	MA15-9	$ 74,490.00	$ 800.00	$ 75,290.00
30	Maxwell, Alyssa	9/1/2019	3	Teacher	FMB	MA-1	$ 61,435.00		$ 61,435.00
31	McKeown, Jennifer	9/1/2018	4	Guidance	LPS	MA-2	$ 62,794.00		$ 62,794.00
32	McNeeley -Cotto, Cary	12/1/2015	6	Speech	LPS	MA45-8	$ 75,690.00		$ 75,690.00
33	Mendes, Connor	9/1/2021	1	Teacher	LPS	BA-1	$ 56,385.00		$ 56,385.00
34	Moriarty, Jennifer	1/3/2017	5	Teacher	FMB	MA-2	$ 62,794.00		$ 62,794.00
35	Morrell, Rebecca	9/1/2018	4	Teacher	LPS	MA-2	$ 62,794.00		$ 62,794.00
36	Moustakas, Nickolas	2/1/2015	7	Teacher	LPS	MA15-2	$ 63,844.00		$ 63,844.00
37	Myers, Darice	9/1/2000	22	Teacher	LPS	MA15-13	$ 81,564.00	$ 1,600.00	$ 83,164.00
38	Oberg, Stephanie	9/1/2020	2	Spec Ed Teacher	LPS	BA-3	$ 59,142.00		$ 59,142.00
39	Ortega, Paige	3/10/2022	0	Social Worker	FMB	MA30-4	$ 67,529.00		$ 67,529.00
40	Passannante, Summer	4/18/2006	16	Teacher	LPS	MA15-6	$ 69,674.00	$ 800.00	$ 70,474.00
41	Petersen, David	9/1/2019	3	Teacher	LPS	BA30-11	$ 74,629.00		$ 74,629.00
43	Posser, Stephanie	9/1/2006	16	Teacher	LPS	MA-8	$ 71,790.00	$ 800.00	$ 72,590.00
44	Prol, Stephanie	9/1/2015	7	Teacher	FMB	MA-2	$ 62,794.00		$ 62,794.00
45	Publik, Stacy	10/27/2008	13	Teacher	LPS	BA30-10	$ 72,886.00	$ 800.00	$ 73,686.00
47	Rosselli, Kimberly	9/1/2011	11	Teacher	FMB	BA30-6	$ 66,374.00		$ 66,374.00
48	Sajdak, Meredith	9/1/2017	5	Teacher	LPS	BA-6	$ 63,574.00		$ 63,574.00
49	Serratelli, Claire	3/3/2017	5	Teacher	FMB/LPS	MA-2	$ 62,794.00		$ 62,794.00
50	Shick, Deborah	9/1/2005	17	Teacher	FMB	BA30-9	$ 71,190.00	$ 800.00	$ 71,990.00
51	Sica, Sandra	9/1/2005	17	Teacher	LPS	MA15-9	$ 74,490.00	$ 800.00	$ 75,290.00
52	Skoldberg, Elizabeth	10/1/2004	17	Teacher	FMB	BA15-8	$ 68,390.00	$ 800.00	$ 69,190.00
53	Smith, Nicole	11/21/2009	12	Teacher	FMB	MA-6	$ 68,624.00	$ 800.00	$ 69,424.00
54	Spaldo, Nicole	10/1/2020	1	OT/PT	FMB/LPS	MA-7	$ 70,185.00		$ 70,185.00
55	Torres, Marianela	9/1/2020	2	Spanish Teacher	FMB/LPS	BA15-1	$ 58,035.00		$ 58,035.00
56	Willemsen, Deborah	9/1/2007	15	Teacher	LPS	MA15-7	$ 71,235.00	$ 800.00	$ 72,035.00
57	Zanella, Steven	9/1/1995	27	Teacher	LPS	MA30-17	$ 91,071.00	$ 2,300.00	$ 93,371.00

#	Name	Hired	YEARS AS OF 09/01/22-10 mo 07/01/22 -12 mo	Position	Location	Step 2022-2023	Salary 2022-2023	Longevity 2022-2023	Total Salary 2022-2023
1	Delfing, Lynn	10/16/2006	15	CST Secretary	District	4	$ 44,906.00	$ 500.00	$ 45,406.00
2	Korp, Wendy	7/1/2019	3	LPS Secretary	LPS	1	$ 41,906.00		$ 41,906.00
3	Westervelt, Theresa	7/1/2017	5	FMB Secretary	FMB	8	$ 48,906.00		$ 48,906.00

#	Name	Hired	YEARS AS OF 09/01/22-10 mo 07/01/22 -12 mo	Position	Location	Step 2022-2023	Salary 2022-2023	Longevity 2022-2023	Total Salary 2022-2023
1	Decker, Catherine	4/1/2022	0	Custodian	FMB	1(30%)	$ 10,662.00	$ -	$ 10,662.00
2	Decker, Kevin	3/16/2000	22	Maint/Cust	FMB	16	$ 52,755.00	$ 1,100.00	$ 53,855.00
3	Fink, Steven	2/4/2021	1	Custodian	FMB	1(50%)	$ 17,770.00		$ 17,770.00
4	Henderson, David	1/8/2018	4	Custodian	FMB	1	$ 35,540.00		$ 35,540.00
5	Huettenmoser, Eric	7/1/2021	1	Custodian	LPS	1	$ 35,540.00		$ 35,540.00
6	LeRoy, Amy	3/3/2022	0	Custodian	LPS	1	$ 35,540.00		$ 35,540.00
8	Murphy, Brian	10/26/2015	6	Custodian	FMB	1 (56.25%)	$ 19,991.00		$ 19,991.00
10	Vazquez, Sandy	4/6/2021	1	Custodian	LPS	1	$ 35,540.00		$ 35,540.00

#	Name	Hired	YEARS AS OF 09/01/22-10 mo 07/01/22 -12 mo	Position	Location	Salary 2022-2023	Longevity 2022-2023	Total Salary 2022-2023
1	DeLuca, Joseph	11/1/2019	2	Technology	District	$ 90,900.00		$ 90,900.00
3	Housby, Melinda	10/4/1995	26	IT Specialist	District	$ 51,124.00	$ 2,000.00	$ 53,124.00
4	Kristiansen, Linda	3/9/2015	7	Transp/Purch Clerk	District	$ 50,921.00		$ 50,921.00
5	Lowery, Crystal	6/15/2021	1	Payroll Coordinator	District	$ 46,292.00		$ 46,292.00
6	Medwin, Richard	7/1/2021	1	Buildings & Grounds Sup	District	$ 87,440.00		$ 87,440.00
7	Mehrkens, Stacey	9/25/2000	21	Assistant to BA	District	$ 51,926.00	$ 1,500.00	$ 53,426.00
8	Reardon, Cynthia	10/13/2015	6	Secretary to the Superintendent	District	$ 57,622.00		$ 57,622.00
9	Wolverton, Ian	7/1/2021	1	Technology	District	$ 40,942.00		$ 40,942.00

#	Name	Hired		YEARS AS OF 09/01/21-10 mo 07/01/21 -12 mo	Position	Location	Step 2022-2023	Salary 2022-2023	Longevity 2022-2023	Total Salary 2022-2023
1	Burns, Clifford	7/1/2021	7/1/2022	1	Superintendent	District		$ 169,537.00	$ -	$ 169,537.00
2	Fleming, Bryan	3/1/2017	7/1/2022	5	Principal, Long Pond School	LPS		$ 133,680.00	$ 750.00	$ 134,430.00
3	Mizelle, Cynthia	12/1/2015	7/1/2022	6	Principal, Florence M Burd	FMB		$ 127,462.00	$ 750.00	$ 128,212.00
4	Reynolds, Jennifer	12/18/2017	7/1/2022	4	Coordinator of Curriculum, Instruction & Assessment			$ 107,787.00		$ 107,787.00
5	Ross, Suzanne	10/15/2018	7/1/2022	3	CST	District		$ 104,063.00		$ 104,063.00
6	Sylvester, Nicole	8/27/2018	7/1/2022	3	BA|BS	District		$ 116,141.00		$ 116,141.00

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
Cottrell, Alexandria	2/16/2022	All school activities	FMB	2/15/2022	2/23/2022
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
DuCharme, Eric	2/16/2022	All school activities	FMB/LPS	2/14/2022	2/23/2022
DuCharme, Melinda	2/16/2022	All school activities	FMB/LPS	2/14/2022	2/23/2022
Dunbar, Maria	10/27/2021	All school activities	FMB	10/26/2021	11/22/2021
Feola, KellyAnn	2/16/2022	Field trips, All school activities	FMB	2/11/2022	2/23/2022
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
Lambro, Heather	2/16/2022	Book fair, All school activities	FMB	2/11/2022	2/23/2022
Logosso, Angela	11/3/2021	Classroom, Parties, All school activities	FMB	10/29/2021	11/22/2021
Macikowski, Joanna	2/16/2022	School Activities, in-out classrooms/school trips	LPS	2/16/2022	2/23/2022
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

Parent Volunteers 2021-2022

Name	Date Submitted	Assignment	School where forms filed	License scan date	Date of Board Approval
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
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
Velastegui, Steven	2/16/2022	All school activities	FMB	2/11/2022	2/23/2022
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
Younkers, Andrea	2/16/2022	All school activities	FMB/LPS	2/7/2022	2/23/2022
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
Byron, Peter	2/23/2022	Photography - Little Mermaid	LPS	2/23/2022	3/23/2022
Davis, Carole	3/15/2022	All school activities	FMB	2/22/2022	3/23/2022
Serilllo, Rosemary	3/3/2022	8th grade dance setup	LPS	3/28/2022	
Kurdyla, Angelina	5/4/2022	All School activities	FMB	5/4/2022	
Dias, Monica	5/4/2022	All School activities	LPS	5/5/2022	

FMB
Principal's Report
May 2022



We appreciate our teachers! We hit the TRAILS and are FIRED up celebrating our AX-CELLENT staff. We will end the week with S'MORE treats!!

Check out our flag pole! The tulips are blooming and we have a new concrete walking slab so no more muddy feet. The front of our school is ready for spring.

Summer Programs are in full planning mode. We will offer Extended School Year, Summer Academy and Safety Town. The programs will support academics, social skills and safety. All programs will be at FMB this year.

We are looking at staffing for next school year as we have several positions to fill. We have advertised and have started the interview process.

Kindergarten orientation is fast approaching and we look forward to meeting the families of our new Andover Chargers. We will set up the gym with multiple venues for parents to access information from transportation, academics to after care services.

The PTA continues to work hard for our students. Candy Bar BINGO was a hit and well attended. We appreciate all that they do for our district.

Long Pond School

Monthly Principal's Report

School: **Long Pond School**

Month: **4/14/22 to 5/5/22**

Submitted: **Bryan Fleming / LPS Principal**

- 6th and 7th Grade Class Trip to Fairview Lake- The 6th and 7th grade classes went to Fairview Lake on 5/2 for an extended day outdoor education learning experience. The weather wasn't the best, but the students and the teacher chaperones had an amazing time.

- Challenge Day- The 8th Grade class is scheduled to participate in Challenge Day on 5/6. Challenge Day is a nonprofit organization committed to building empathy and compassion in our communities.

- Teacher Appreciation Week- The PTA did an excellent job celebrating our teachers during the week of 5/2. They spoiled the LPS faculty and staff with lots of good food and warm wishes throughout the week.

- Upcoming 8th Grade Dates and Events
    - May 6- Challenge Day (A day long program at LPS focusing on connectedness, empathy, and inclusivity.)
    - June 2- Tri-District Field Day
    - June 3- Happiness is Camping (extended school day field trip return to LPS around 6:00 p.m.
    - June 10- Dance (at The Barn) from 6pm-9pm June 15- Promotion Ceremony 7PM - Rain date #1 June 16 7PM - Rain date #2 June 17 2:30PM

- NJHS- We started the application process to identify 7th grade students who are eligible to apply for Long Pond School's National Junior Honors Society and will begin the process of reviewing applications. The induction ceremony for students who met the criteria and were approved by the LPS Faculty Council will take place in June with a date and time TBD. The Faculty Council adjusted the GPA requirement in September 2021 from 3.5 to 3.8.

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

Check#	Date	Vendor (Payee)	Amount	
A:33039	1/26/22	Rita Boulos	(500.00)	Check voided on 4/29/2022
A:33441	4/28/22	Delta Dental of New Jersey, Inc.	7,958.94	
N:03627	4/28/22	Fairview Lake YMCA Camps	995.00	
N:03629	4/28/22	VILLA CAPRI PIZZA	248.00	
N:03630	4/28/22	UPS STORE;THE	492.80	
A:N0429	4/29/22	Andover Regional Payroll Agency	314,548.12	
A:33442	5/2/22	NJSHBP Division of Pension & Benefits	101,587.43	
A:33443	5/2/22	Newton Track and Field	**VOIDED**	Check voided on 5/2/2022
A:33444	5/2/22	Newton Track and Field	**VOIDED**	Check voided on 5/3/2022
A:N0017	5/2/22	Long Pond School Student Activity Account	46.00	
A:33445	5/11/22	Allegro School	13,832.28	
A:33446	5/11/22	Cara Capela	1,903.18	
A:33447	5/11/22	Morris County Educational Services Commission	10,459.80	
A:33448	5/11/22	Sussex County Charter School for Technology	8,761.00	
A:33449	5/11/22	The Craig School	5,880.00	
A:33450	5/11/22	THE WINDSOR SCHOOL	18,060.00	
A:33451	5/11/22	William Grennille	708.33	
A:33452	5/11/22	Stephenie M. Neufeld	900.00	
A:33453	5/11/22	Alarm & Comminication Technologies, Inc.	450.90	
A:33454	5/11/22	Andover Township	304.05	
A:33455	5/11/22	Aramsco, Inc.	1,671.90	
A:33456	5/11/22	Bingham Communications, Inc.	16,600.00	
A:33457	5/11/22	Blue Diamond Disposal, Inc.	1,268.54	
A:33458	5/11/22	Rita Boulos	500.00	
A:33459	5/11/22	CDW Government, LLC	600.12	
A:33460	5/11/22	Angela Maria Navarrete Dominguez	2,100.00	
A:33461	5/11/22	ELIZABETHTOWN GAS	10,710.96	
A:33462	5/11/22	Grainger	193.04	

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

Check#	Date	Vendor (Payee)	Amount
A:33463	5/11/22	J & B Therapy, LLC	7,097.15
A:33464	5/11/22	Nevin Meistrich	1,963.75
A:33465	5/11/22	Kenvil Power Equipment	5,142.70
A:33466	5/11/22	GoTo Communications, Inc.	1,760.47
A:33467	5/11/22	Lowes Home Centers, Inc.	111.56
A:33468	5/11/22	Municipal Capital Finance	1,557.00
A:33469	5/11/22	Newton Trophy	42.00
A:33470	5/11/22	Parette Somjen Architects LLC	1,500.00
A:33471	5/11/22	PENTELEDATA	1,650.00
A:33472	5/11/22	Porzio, Bromberg & Newman P.C.	15,099.88
A:33473	5/11/22	ReadyRefresh by Nestle	36.47
A:33474	5/11/22	RoNetco Supermarkets, Inc.	169.06
A:33475	5/11/22	Scarinci & Hollenbeck, LLC	1,353.00
A:33476	5/11/22	Ansor Solar, LLC	10,198.39
A:33477	5/11/22	Sussex County Technical School	9,032.40
A:33478	5/11/22	Tri-State Rentals, Inc.	119.90
A:33479	5/11/22	Melissa H. Biren	1,725.00
A:33480	5/11/22	CINDY REARDON	18.20
A:33481	5/11/22	Newton Board of Education	532,640.02
A:33482	5/11/22	Booksource	33.87
A:33483	5/11/22	CenturyLink	42.97
A:33484	5/11/22	Oriental Trading	97.85
A:33485	5/11/22	Newton Track and Field	535.00
A:33486	5/11/22	VILLA CAPRI PIZZA	126.00
M:01804	5/11/22	Amazon.Com	144.94
N:03631	5/11/22	Jennifer Coffey	91.59
O:01320	5/11/22	STAPLES BUSINESS ADVANTAGE	53.62

The Grand Total of all Checks from Fund 10 is:	39,200.51
The Grand Total of all Checks from Fund 11 is:	1,040,381.44
The Grand Total of all Checks from Fund 12 is:	1,500.00

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

Check#	Date	Vendor (Payee)	Amount
		The Grand Total of all Checks from Fund 20 is:	29,515.28
		The Grand Total of all Checks from Fund 60 is:	53.62
		The Grand Total of all Checks from Fund 94 is:	144.94
		The Grand Total of all Checks from Fund 95 is:	1,827.39
		The Grand total of all checks for this period is:	1,112,623.18

Board President

Board Secretary

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

ARSD Monthly Suspension/HIB Report

4/14//22 - 5/5/22

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	None					0
LPS	4472	8	F	Disruptive/Inappropriate Behavior	ISS	1

Harassment, Intimidation and Bullying Reports				
	# of Alleged Incidents	# of Confirmed Incidents	Nature of Confirmed Incidents	Hours of Investigation
FMB	None	None	0	0
LPS	None	None	0	0

Andover Regional Board of Education Budget Transfers printed on 5/4/2022

Report Includes Effective Dates from Apr 01, 2022 to Apr 30, 2022

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/22	11-120-100-101-100-001 Grade 5 Substitutes - LPS	11-120-100-101-100-002 Grade 1-4 Substitutes - FMB	adj. for grade 1-4 salaries	3,998.94
04/30/22	11-213-100-101-000-001 Resource Rm Salary - LPS	11-215-100-101-000-002 PSD Salary	adj. for PSD salary	13,957.95
04/30/22	11-215-100-600-000-002 PSD Supplies	11-215-100-101-000-002 PSD Salary	adj. for PSD salary	1,260.20
04/30/22	11-215-100-106-000-002 PSD TA Salary	11-215-100-101-000-002 PSD Salary	adj. for PSD salary	9,576.83
04/30/22	11-215-100-101-100-002 PSD Substitutes	11-215-100-101-000-002 PSD Salary	adj. for PSD salary	1,664.00
04/30/22	11-212-100-106-000-001 MD Para Salary - LPS	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD Para Salary	6,343.43
04/30/22	11-190-100-610-005-001 Grade 5 Supplies	11-190-100-610-000-001 LPS - Copy Paper/Supply Closet	adj. for school supplies	647.02
04/30/22	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-100-002 FT PSD Para Subs	adj. for PSD F/T salary	3,760.80
04/30/22	11-130-100-101-050-001 Grade 6-8 Salary Specials	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for grade 6-8 subs	4,260.00
04/30/22	11-213-100-101-000-001 Resource Rm Salary - LPS	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for basic skills teacher	8,553.99
04/30/22	11-190-100-610-005-001 Grade 5 Supplies	11-190-100-610-000-002 FMB - Copy Paper/Supply Closet	adj. for school supplies	876.52
04/30/22	11-000-219-390-000-000 CST - Purch Prof Svcs	11-000-219-800-000-000 CST - Other Objects	adj. for CST dues	114.80
04/30/22	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-262-621-000-000 Energy - Natural Gas	adj. for natural gas	3,155.34
04/30/22	11-000-261-420-000-002 Maintenance - Repairs - FMB	11-000-261-100-000-000 Maintenance Salary	adj. for maintenance salary	1,780.48
04/30/22	11-000-261-420-000-002 Maintenance - Repairs - FMB	11-000-251-890-000-000 Central Svc - Other Objects	adj. for central svc supplies	50.00
04/30/22	11-000-261-420-000-002 Maintenance - Repairs - FMB	11-000-251-600-000-000 Central Svc - Supplies	adj. for central svc supplies	49.61
04/30/22	11-000-261-420-000-002 Maintenance - Repairs - FMB	11-000-251-580-000-000 Business Office Travel	adj. for central svc supplies	153.02
04/30/22	11-000-223-320-000-002 Staff Trn - Prof Svc - FMB	11-000-230-895-000-000 BOE - Other Objects	adj. for support svcs	3,000.00
04/30/22	11-000-223-320-000-002 Staff Trn - Prof Svc - FMB	11-000-230-890-000-000 General Admin - Other Objects	adj. for support svcs	277.89
04/30/22	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. for PSD F/T salary	9,712.47
04/30/22	11-000-223-320-000-002 Staff Trn - Prof Svc - FMB	11-000-230-331-000-000 General Admin - Legal Services	adj. for support svcs	1,725.00
04/30/22	11-204-100-101-000-001 LLD Teacher Salary - LPS	11-209-100-101-000-001 BD Salaries of Teachers - LPS	adj. for BD salaries	2,447.94
04/30/22	11-000-218-390-000-002 Guidance - Prof Svc - FMB	11-000-218-600-000-001 Guidance - Supplies - LPS	adj. for guidance prof. svcs	847.72
04/30/22	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordianry services	14,870.99
04/30/22	11-000-213-100-000-002 Health - Nurse Salary - FMB	11-000-213-600-000-002 Health - Supplies - FMB	adj. for nurse supplies	146.50
04/30/22	11-000-213-100-000-002 Health - Nurse Salary - FMB	11-000-213-600-000-001 Health - Supplies - LPS	adj. for nurse supplies	161.49

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Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/22	10-000-100-562-000-000 Charter School Tuition	11-000-211-100-100-001 Attendance Sub Salary - LPS	adj. for attendance salaries	140.00
04/30/22	10-000-100-562-000-000 Charter School Tuition	11-000-211-100-000-002 Attendance Salary Sec - FMB	adj. for attendance salaries	1,561.74
04/30/22	11-000-100-565-000-000 Tuition to CSSD/Regional Day S	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for basic skills teacher	1,651.88
04/30/22	11-422-100-300-000-000 Purch Prof/Ed Svcs	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for basic skills teacher	11,027.69
04/30/22	11-000-223-320-000-002 Staff Trn - Prof Svc - FMB	11-000-230-590-000-000 General Admin - Other Purch Pr	adj. for support svcs	160.00
			The total of all transfers within fund 10 is:	**107,934.24**

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-491-200-300-000-000 ESSER-NJTSS Mnt Hlth Sppt Stff	adj. to actual grant	25,400.00
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-490-200-600-000-000 ESSER-Cmpr Beyond Sch Day Act.	adj. to actual grant	1,800.00
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-490-100-100-000-000 ESSER-Cmpr Beyond Sch Day Act.	adj. to actual grant	34,000.00
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-490-200-100-000-000 ESSER-Cmpr Beyond Sch Day Act.	adj. to actual grant	4,200.00
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-489-100-100-000-000 ESSER Summer Learn&Enrich Act.	adj. to actual grant	36,000.00
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-489-100-600-000-000 Instructional Supplies	adj. to actual grant	4,000.00
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-488-200-100-000-000 ESSER-Accel Lrn Coach&Ed Suppt	adj. to actual grant	1,500.00
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-488-200-300-000-000 ESSER-Accel Lrn Coach&Ed Suppt	adj. to actual grant	50,219.00
04/12/22	20-487-100-600-000-001 ARP ESSER III- Supplies	20-491-200-100-000-000 ESSER-NJTSS Mnt Hlth Sppt Stff	adj. to actual grant	19,600.00
			The total of all transfers within fund 20 is:	**176,719.00**

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REPORT OF THE TREASURER
Andover Regional School School District
All Funds
For the Month Ending April 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	6,175,240.49	1,384,297.10	1,434,226.23	6,125,311.36
2	Capital Reserve Fund 10-116	1,241,189.00	0.00	0.00	1,241,189.00
3	Maintanance Reserve Fund 10-117	217,820.97	0.00	0.00	217,820.97
4	Special Rev. Fund 20	9,249.66	0.00	34,726.06	(25,476.40)
5	Capital Projects Fund 30		0.00	0.00	0.00
6	Debt Service Fund - Fund 40	26,836.02			26,836.02
5	***TOTAL*** **(Lines 1 thru 6)**	7,670,336.14	1,384,297.10	1,468,952.29	7,585,680.95
	ENTERPRISE FUNDS*				
	Cafeteria Account	0.00	0.00	0.00	0.00
	Cafeteria Account	63,042.01	28,534.46	32,774.42	58,802.05
	Student Activity LPS	0.00	0.00	0.00	0.00
	Student Activity LPS	29,558.06	9,548.61	3,706.21	35,400.46
	Student Activity FMB	0.00	0.00	0.00	0.00
	Student Activity FMB	4,662.84	93.56	50.00	4,706.40
17 6	***Total Enterprise Funds*** **(Fund 6X)**	97,262.91	38,176.63	36,530.63	98,908.91
	TRUST & AGENCY FUNDS				
7	- Payroll	0.00	386,249.54	386,249.54	0.00
8	- Payroll Agency	19,934.87	262,759.18	260,971.37	21,722.68
3	- Other: Unemploy. Ins. Trust	35,942.06	4.28	0.00	35,946.34
10	***Total Trust & Agency Funds*** **(Lines 7 thru 10)**	55,876.93	649,013.00	647,220.91	57,669.02
11	***TOTAL - ALL FUNDS*** **(LINES 5, 6 AND 10)**	7,823,475.98	2,071,486.73	2,152,703.83	7,742,258.88

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 6,125,311.36		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	6,125,311.36
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,241,189.00
117 Maintenance reserve account		$	217,820.97
121 Tax levy receivable		$	2,286,410.90
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 384,710.77		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 13,156.50		
153 Other Accounts Receivable	$ 1,800.00		
		$	399,667.27
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	$ (16,125,840.46)		
		$	(233,136.46)
TOTAL ASSETS AND RESOURCES		$	10,045,913.04

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	$	284,731.71
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	$	284,731.71

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 3,509,926.42	
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		$ (169,424.10)		
Subtotal - maintenance reserve			$ 112,593.97	
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		$ 18,272,619.10		
602 Less: expenditures	$ 11,316,834.21			
603 Less: encumbrances	$ 3,509,926.42	$ (14,826,760.63)	$ 3,445,858.47	
Appropriations less expenditures				$ 9,240,552.41
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				$ 9,761,181.33
TOTAL LIABILITIES AND FUND EQUITY				$ 10,045,913.04

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 18,272,619.10	$ 14,826,760.63	$ 3,445,858.47
Less: Revenues	$ (15,892,704.00)	$ (16,125,840.46)	$ 233,136.46
Subtotal	$ 2,379,915.10	$ (1,299,079.83)	$ 3,678,994.93
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	$ (169,424.10)	$ (64,197.10)	$ (105,227.00)
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	$ (2,526,658.93)	$ 3,307,249.93
Add: Unappropriated fund balance			$ 520,628.92
Total of budgeted and unappropriated fund balance			$ 3,827,878.85

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	(2,526,658.93)	3,307,249.93
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	25,524.10	169,424.10	64,197.10	105,227.00
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	14,504,340.46	(208,971.46)
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	62,524.10	18,272,719.10	14,826,860.63	3,445,858.47

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	(1,701.74)	102,960.26	73,526.00	17,518.00	11,916.26	10,125.00
	Grand Totals for fund 10:	104,662.00	(1,701.74)	102,960.26	73,526.00	17,518.00	11,916.26	10,125.00

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	1,745,758.10	577,603.90	0.00	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	224,660.23	15,564.66	90,745.11	360.52
Special Education-LLD Sel-Contained		264,951.00	77,413.06	342,364.06	219,294.33	60,935.59	62,134.14	0.00
Special Education - Behavioral Disabled		86,508.00	(83,781.06)	2,726.94	263.64	2,447.94	15.36	0.00
Special Education-Multiply Disabled		302,979.00	(79,861.00)	223,118.00	185,073.19	36,908.66	1,136.15	0.00
Special Education-Resource room		686,133.00	43,461.06	729,594.06	561,117.12	167,472.36	1,004.58	0.00
Special Education-Pre-Sch Disabil P/T		249,054.00	(32,290.05)	216,763.95	203,266.26	13,497.69	0.00	0.00
Special education-Pre-Sch Disabil F/T		0.00	139,956.00	139,956.00	79,868.39	3,285.85	56,801.76	0.00
Special Education - Home Instruction		8,000.00	(3,000.00)	5,000.00	0.00	5,000.00	0.00	0.00
Basic Skills/Remedial Instruction		203,763.00	(46,586.13)	157,176.87	147,811.47	9,365.40	0.00	0.00
Bilingual Education Instruction		58,351.00	0.00	58,351.00	9,815.51	48,505.11	30.38	0.00
Curricular Activities-Instruction		72,570.00	3,307.07	75,877.07	16,902.07	58,975.00	0.00	0.00
Athletic Programs-Instruction		41,600.00	(3,307.07)	38,292.93	22,913.53	11,700.00	3,679.40	0.00
Other Instructional Programs		76,030.00	(13,660.00)	62,370.00	62,236.66	0.00	133.34	0.00
Undistributed Expense-Instruction		4,233,980.00	(32,317.88)	4,201,662.12	2,558,103.74	367,634.61	1,275,923.77	0.00
Attendance and Social Work Svcs		134,642.00	1,701.74	136,343.74	125,523.64	4,454.28	6,365.82	0.00
Health Services		206,065.00	0.00	206,065.00	141,526.18	64,538.82	0.00	0.00
Other Support Svc-Related Svcs		199,802.00	0.00	199,802.00	124,373.75	60,320.80	15,107.45	0.00
Other Support Svc-Extraordinary Svcs		193,879.00	0.00	193,879.00	158,642.99	16,609.96	18,626.05	0.00
Other Support Svc-Students-Reg		245,282.00	0.00	245,282.00	191,150.50	49,304.22	4,827.28	0.00
Other Support Svc-Students-Spec		321,273.00	0.00	321,273.00	246,037.47	72,385.25	2,850.28	0.00
Improvement of Instruction		319,695.00	0.00	319,695.00	154,354.09	15,802.68	149,538.23	0.00
Library and Educ Media		231,895.00	0.00	231,895.00	195,415.07	32,875.28	3,604.65	12.00
Instr. Staff Training Svcs		65,700.00	(5,162.89)	60,537.11	9,405.46	18.20	51,113.45	0.00
Support Svc-General Admin		309,552.00	33,306.61	342,858.61	288,738.85	53,866.55	253.21	400.00
Support Svc-School Admin		237,977.00	0.00	237,977.00	194,074.13	43,845.57	57.30	0.00
Business Office Support Services		212,251.00	(2,147.97)	210,103.03	176,220.09	33,882.94	0.00	0.00
Admin Inform Tech Support Svcs		98,540.00	(9,585.00)	88,955.00	67,298.14	17,597.88	4,058.98	1,098.00
Required Maint. of School Fac.		695,082.00	101,805.47	796,887.47	162,604.46	241,630.75	392,652.26	600.00
Other Oper. & Maint. of Plant		1,046,750.00	(62,026.12)	984,723.88	571,152.26	247,750.47	165,821.15	441.26
Care & Upkeep of Grounds		56,396.00	0.00	56,396.00	22,643.46	31,214.94	2,537.60	0.00
Security		31,510.00	0.00	31,510.00	12,773.42	18,420.37	316.21	0.00
Student Transportation Svcs		1,388,465.00	0.00	1,388,465.00	984,317.03	371,918.94	32,229.03	922.78
Employee Benefits		2,126,387.00	0.00	2,126,387.00	1,256,749.75	501,081.31	368,555.94	14,873.82
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	27,225.84	17,096,669.84	11,122,764.54	3,258,786.42	2,715,118.88	19,008.38

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	120,593.67	233,622.00	713,823.33	0.00
	Grand Totals for fund 12:	1,036,089.00	37,000.00	1,073,089.00	120,643.67	233,622.00	718,823.33	0.00
Grand Totals for all Subfunds of Fund 10:		18,210,195.00	62,524.10	18,272,719.10	11,316,934.21	3,509,926.42	3,445,858.47	29,133.38

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	(2,526,658.93)	3,307,249.93
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	25,524.10	169,424.10	64,197.10	105,227.00
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	12,125.00	7,875.00
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	96,351.28	(96,351.28)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	3,930.00	(3,930.00)
10-1510-000-000	Interest on Investments	8,000.00	0.00	8,000.00	9,351.69	(1,351.69)
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	34,722.70	(34,722.70)
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	62,524.10	18,272,719.10	14,826,860.63	3,445,858.47

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	(1,701.74)	102,960.26	73,526.00	17,518.00	11,916.26	10,125.00
Charter School Tuition		104,662.00	(1,701.74)	102,960.26	73,526.00	17,518.00	11,916.26	10,125.00
	Grand Totals for fund 10:	104,662.00	(1,701.74)	102,960.26	73,526.00	17,518.00	11,916.26	10,125.00

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	195,476.15	81,729.85	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,156,355.00	(4,440.00)	1,151,915.00	858,538.23	293,376.77	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	889,801.00	4,440.00	894,241.00	691,743.72	202,497.28	0.00	300.00
Regular Programs-Instruction		2,323,362.00	0.00	2,323,362.00	1,745,758.10	577,603.90	0.00	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	2,505.00	1,300.00	595.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	20,100.00	0.00	20,100.00	18,158.16	1,557.00	384.84	0.00
11-190-100-610	General Supplies	237,680.00	(347.56)	237,332.44	184,853.91	10,813.74	41,664.79	360.52
11-190-100-640	Textbooks	68,790.00	347.56	69,137.56	19,143.16	1,893.92	48,100.48	0.00
Regular Programs-Undistrib Instruction		330,970.00	0.00	330,970.00	224,660.23	15,564.66	90,745.11	360.52
11-204-100-101	Salary - LLD Teacher	150,903.00	75,532.66	226,435.66	137,562.59	28,403.40	60,469.67	0.00
11-204-100-106	Salar - LLD Other	103,741.00	2,820.60	106,561.60	74,107.40	32,454.20	0.00	0.00
11-204-100-600	Supplies	10,307.00	(940.20)	9,366.80	7,624.34	77.99	1,664.47	0.00
Special Education-LLD Sel-Contained		264,951.00	77,413.06	342,364.06	219,294.33	60,935.59	62,134.14	0.00
11-209-100-101	BD Salaries of Teachers	66,473.00	(64,025.06)	2,447.94	0.00	2,447.94	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	(83,781.06)	2,726.94	263.64	2,447.94	15.36	0.00
11-212-100-101	Salary - MD Teacher	159,726.00	(79,861.00)	79,865.00	56,165.10	23,699.90	0.00	0.00
11-212-100-106	Salary - MD Other	140,292.00	0.00	140,292.00	127,083.24	13,208.76	0.00	0.00
11-212-100-600	Supplies	2,961.00	0.00	2,961.00	1,824.85	0.00	1,136.15	0.00
Special Education-Multiply Disabled		302,979.00	(79,861.00)	223,118.00	185,073.19	36,908.66	1,136.15	0.00
11-213-100-101	Salary - Resource Room	555,800.00	43,651.06	599,451.06	453,760.14	145,690.92	0.00	0.00
11-213-100-106	Salary - RR Other	124,857.00	0.00	124,857.00	103,075.56	21,781.44	0.00	0.00
11-213-100-610	Supplies	5,476.00	(190.00)	5,286.00	4,281.42	0.00	1,004.58	0.00
Special Education-Resource room		686,133.00	43,461.06	729,594.06	561,117.12	167,472.36	1,004.58	0.00
11-215-100-101	PSD Salary	179,732.00	(21,453.02)	158,278.98	147,781.04	10,497.94	0.00	0.00
11-215-100-106	PSD TA Salary	63,228.00	(9,576.83)	53,651.17	50,651.42	2,999.75	0.00	0.00
11-215-100-600	PSD Supplies	6,094.00	(1,260.20)	4,833.80	4,833.80	0.00	0.00	0.00
Special Education-Pre-Sch Disabil P/T		249,054.00	(32,290.05)	216,763.95	203,266.26	13,497.69	0.00	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	0.00	56,735.55	56,735.55	54,052.08	2,183.47	500.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	0.00	83,087.92	83,087.92	25,686.43	1,102.38	56,299.11	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	79,868.39	3,285.85	56,801.76	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	(3,000.00)	0.00	0.00	0.00	0.00	0.00
Special Education - Home Instruction		8,000.00	(3,000.00)	5,000.00	0.00	5,000.00	0.00	0.00
11-230-100-100	Salary - Basic Skills	203,123.00	(46,385.91)	156,737.09	147,371.69	9,365.40	0.00	0.00
11-230-100-610	Supplies	640.00	(200.22)	439.78	439.78	0.00	0.00	0.00
Basic Skills/Remedial Instruction		203,763.00	(46,586.13)	157,176.87	147,811.47	9,365.40	0.00	0.00
11-240-100-100	Salary - ESL	57,850.00	(59.29)	57,790.71	9,285.60	48,505.11	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	9,815.51	48,505.11	30.38	0.00
11-401-100-100	Salary	63,070.00	0.00	63,070.00	7,070.00	56,000.00	0.00	0.00
11-401-100-600	Supplies	9,500.00	3,307.07	12,807.07	9,832.07	2,975.00	0.00	0.00
Curricular Activities-Instruction		72,570.00	3,307.07	75,877.07	16,902.07	58,975.00	0.00	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	17,700.00	11,700.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	3,500.00	268.00	3,768.00	3,768.00	0.00	0.00	0.00
11-402-100-600	Supplies	8,700.00	(3,575.07)	5,124.93	1,445.53	0.00	3,679.40	0.00
Athletic Programs-Instruction		41,600.00	(3,307.07)	38,292.93	22,913.53	11,700.00	3,679.40	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	(24,000.00)	0.00	0.00	0.00	0.00	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	(13,660.00)	62,370.00	62,236.66	0.00	133.34	0.00
11-000-100-561	Tuition to Other LEA's - Reg	2,339,252.00	0.00	2,339,252.00	1,950,247.20	105,907.80	283,097.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	871,644.00	(30,666.00)	840,978.00	252,942.74	170,871.81	417,163.45	0.00
11-000-100-563	Tuition - Vocational Schools	74,112.00	0.00	74,112.00	62,532.00	11,580.00	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	(1,651.88)	50,348.12	0.00	0.00	50,348.12	0.00
11-000-100-566	Tuition - Private Schools	873,812.00	0.00	873,812.00	292,381.80	56,115.00	525,315.20	0.00
Undistributed Expense-Instruction		4,233,980.00	(32,317.88)	4,201,662.12	2,558,103.74	367,634.61	1,275,923.77	0.00
11-000-211-100	Salary	99,602.00	1,701.74	101,303.74	90,840.51	4,454.28	6,008.95	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	35,040.00	0.00	35,040.00	34,683.13	0.00	356.87	0.00
Attendance and Social Work Svcs		134,642.00	1,701.74	136,343.74	125,523.64	4,454.28	6,365.82	0.00
11-000-213-100	Salary	182,583.00	(32,046.10)	150,536.90	86,419.39	64,117.51	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	17,680.00	30,750.60	48,430.60	48,430.60	0.00	0.00	0.00
11-000-213-600	General Supplies	5,802.00	1,295.50	7,097.50	6,676.19	421.31	0.00	0.00
Health Services		206,065.00	0.00	206,065.00	141,526.18	64,538.82	0.00	0.00
11-000-216-100	Salary	167,192.00	0.00	167,192.00	115,451.20	51,740.80	0.00	0.00
11-000-216-320	Purch Prof Svcs	31,500.00	(1,442.71)	30,057.29	6,420.00	8,580.00	15,057.29	0.00
11-000-216-600	General Supplies	1,110.00	1,442.71	2,552.71	2,502.55	0.00	50.16	0.00
Other Support Svc-Related Svcs		199,802.00	0.00	199,802.00	124,373.75	60,320.80	15,107.45	0.00
11-000-217-100	Salary - Extraordinary	73,738.00	0.00	73,738.00	56,347.84	10,095.44	7,294.72	0.00
11-000-217-320	Purch Prof Svcs	118,000.00	(2,337.35)	115,662.65	100,134.76	6,156.12	9,371.77	0.00
11-000-217-600	General Supplies	2,141.00	2,337.35	4,478.35	2,160.39	358.40	1,959.56	0.00
Other Support Svc-Extraordinary Svcs		193,879.00	0.00	193,879.00	158,642.99	16,609.96	18,626.05	0.00
11-000-218-104	Salary - Guidance	236,382.00	0.00	236,382.00	187,936.78	48,445.22	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	6,500.00	(222.72)	6,277.28	1,650.00	0.00	4,627.28	0.00
11-000-218-600	General Supplies	2,400.00	222.72	2,622.72	1,563.72	859.00	200.00	0.00
Other Support Svc-Students-Reg		245,282.00	0.00	245,282.00	191,150.50	49,304.22	4,827.28	0.00
11-000-219-104	Salary - CST	255,723.00	0.00	255,723.00	196,310.15	59,412.85	0.00	0.00
11-000-219-105	Salary - Secretary	49,180.00	0.00	49,180.00	37,838.40	11,341.60	0.00	0.00
11-000-219-390	Purch Prof Svcs	11,710.00	(686.77)	11,023.23	8,180.00	0.00	2,843.23	0.00
11-000-219-600	General Supplies	2,060.00	571.97	2,631.97	2,624.92	0.00	7.05	0.00
11-000-219-800	Other Objects	2,600.00	114.80	2,714.80	1,084.00	1,630.80	0.00	0.00
Other Support Svc-Students-Spec		321,273.00	0.00	321,273.00	246,037.47	72,385.25	2,850.28	0.00
11-000-221-104	Curriculum Salary	107,125.00	0.00	107,125.00	92,621.46	14,503.54	0.00	0.00
11-000-221-320	Purch Prof Svcs	139,526.00	0.00	139,526.00	5,163.14	0.00	134,362.86	0.00
11-000-221-600	Curriculum - General Supplies	73,044.00	0.00	73,044.00	56,569.49	1,299.14	15,175.37	0.00
Improvement of Instruction		319,695.00	0.00	319,695.00	154,354.09	15,802.68	149,538.23	0.00
11-000-222-100	Salary	81,339.00	0.00	81,339.00	66,927.04	14,411.96	0.00	0.00
11-000-222-177	Tech Coord Salaries	110,276.00	0.00	110,276.00	91,812.68	18,463.32	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	30,788.51	0.00	1,611.49	12.00
Library and Educ Media		231,895.00	0.00	231,895.00	195,415.07	32,875.28	3,604.65	12.00
11-000-223-320	Purch Prof Svcs	65,300.00	(5,162.89)	60,137.11	9,405.46	18.20	50,713.45	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	(5,162.89)	60,537.11	9,405.46	18.20	51,113.45	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	(5,205.01)	206,006.99	167,264.20	38,742.79	0.00	0.00
11-000-230-331	Legal Services	10,000.00	28,543.75	38,543.75	33,194.25	5,349.50	0.00	0.00
11-000-230-332	Audit Fees	25,000.00	2,823.00	27,823.00	27,823.00	0.00	0.00	0.00
11-000-230-339	Arch &Engineer Fees	4,700.00	(273.00)	4,427.00	4,227.00	0.00	200.00	0.00
11-000-230-530	Communications/Telephone	39,228.00	4,347.72	43,575.72	36,953.46	6,622.26	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	5.00	1,980.00	1,980.00	0.00	0.00	0.00
11-000-230-610	General Supplies	3,250.00	(2,256.99)	993.01	921.80	18.00	53.21	0.00
11-000-230-890	Other Objects	3,350.00	4,673.14	8,023.14	7,889.14	134.00	0.00	400.00
11-000-230-895	BOE - Other Objects	5,000.00	6,486.00	11,486.00	8,486.00	3,000.00	0.00	0.00
Support Svc-General Admin		309,552.00	33,306.61	342,858.61	288,738.85	53,866.55	253.21	400.00
11-000-240-103	Salary - Principal	183,951.00	(692.70)	183,258.30	148,929.28	34,271.72	57.30	0.00
11-000-240-105	Secretarial Salary	49,246.00	1,556.25	50,802.25	41,228.40	9,573.85	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	143.00	2,923.00	2,923.00	0.00	0.00	0.00
Support Svc-School Admin		237,977.00	0.00	237,977.00	194,074.13	43,845.57	57.30	0.00
11-000-251-100	Salaries	187,830.00	(210.80)	187,619.20	155,517.00	32,102.20	0.00	0.00
11-000-251-330	Purch Prof Svcs	16,700.00	(2,065.00)	14,635.00	13,505.61	1,129.39	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	700.00	641.22	1,341.22	821.72	519.50	0.00	0.00
11-000-251-600	General Supplies	4,396.00	(183.39)	4,212.61	4,130.76	81.85	0.00	0.00
11-000-251-890	Other Objects	2,625.00	(330.00)	2,295.00	2,245.00	50.00	0.00	0.00
Business Office Support Services		212,251.00	(2,147.97)	210,103.03	176,220.09	33,882.94	0.00	0.00
11-000-252-100	Salaries	51,207.00	0.00	51,207.00	39,825.90	11,381.10	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	39,185.00	(5,970.31)	33,214.69	27,064.69	6,150.00	0.00	0.00
11-000-252-600	Admin IT Supplies	8,148.00	(3,614.69)	4,533.31	407.55	66.78	4,058.98	1,098.00
Admin Inform Tech Support Svcs		98,540.00	(9,585.00)	88,955.00	67,298.14	17,597.88	4,058.98	1,098.00
11-000-261-100	Salaries	71,235.00	1,780.48	73,015.48	72,635.48	380.00	0.00	0.00
11-000-261-420	Repairs & Maintenance	541,897.00	100,024.99	641,921.99	72,702.29	207,248.80	361,970.90	600.00
11-000-261-610	General Supplies	81,950.00	0.00	81,950.00	17,266.69	34,001.95	30,681.36	0.00
Required Maint. of School Fac.		695,082.00	101,805.47	796,887.47	162,604.46	241,630.75	392,652.26	600.00
11-000-262-100	Salaries	333,612.00	1,577.50	335,189.50	246,845.88	87,970.72	372.90	441.26
11-000-262-300	Purch Prof & Tech Svcs	60,780.00	(1,577.50)	59,202.50	38,242.88	16,580.10	4,379.52	0.00
11-000-262-420	Repairs & Maintenance	115,958.00	(50,000.00)	65,958.00	500.80	6,799.20	58,658.00	0.00
11-000-262-490	Other Purch Svcs	20,300.00	0.00	20,300.00	7,083.34	1,416.66	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	(15,181.46)	201,338.54	60,889.14	63,462.62	76,986.78	0.00
11-000-262-621	Energy - Natural Gas	65,000.00	3,155.34	68,155.34	62,260.90	5,894.44	0.00	0.00
11-000-262-622	Energy - Electricity	145,000.00	0.00	145,000.00	80,052.87	64,947.13	0.00	0.00
11-000-262-626	Energy - Gasoline	1,500.00	200.00	1,700.00	1,292.21	407.05	0.74	0.00
11-000-262-800	Other Objects	8,580.00	(200.00)	8,380.00	1,601.97	272.55	6,505.48	0.00
Other Oper. & Maint. of Plant		1,046,750.00	(62,026.12)	984,723.88	571,152.26	247,750.47	165,821.15	441.26
11-000-263-100	Salary	50,396.00	(2,984.32)	47,411.68	18,875.18	26,520.82	2,015.68	0.00
11-000-263-610	General Supplies	6,000.00	2,984.32	8,984.32	3,768.28	4,694.12	521.92	0.00
Care & Upkeep of Grounds		56,396.00	0.00	56,396.00	22,643.46	31,214.94	2,537.60	0.00
11-000-266-420	Repairs & Maintenance	15,310.00	(5,555.16)	9,754.84	9,659.84	95.00	0.00	0.00
11-000-266-610	General Supplies	16,200.00	5,555.16	21,755.16	3,113.58	18,325.37	316.21	0.00
Security		31,510.00	0.00	31,510.00	12,773.42	18,420.37	316.21	0.00
11-000-270-160	Salary - Regular Ed	60,000.00	0.00	60,000.00	41,250.00	18,750.00	0.00	0.00
11-000-270-161	Salary - Special Ed	22,715.00	0.00	22,715.00	19,491.40	3,223.60	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	9,000.00	10,000.00	2,000.00	0.00
11-000-270-505	Aid in Lieu - School Choice	26,000.00	0.00	26,000.00	9,205.72	9,000.00	7,794.28	0.00
11-000-270-511	Contr Svcs - Home/Sch	543,000.00	0.00	543,000.00	422,372.87	116,806.81	3,820.32	0.00
11-000-270-512	Contr Svcs - Field Trips	6,300.00	70.00	6,370.00	4,480.00	1,890.00	0.00	0.00
11-000-270-513	Contr Svcs - Jointures	9,500.00	(70.00)	9,430.00	271.40	1,194.17	7,964.43	922.78
11-000-270-514	Contr Svcs - Special Ed	685,000.00	0.00	685,000.00	473,945.64	211,054.36	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	984,317.03	371,918.94	32,229.03	922.78

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	140,022.16	46,283.94	63,693.90	0.00
11-000-291-240	DCRP	25,000.00	(1,844.76)	23,155.24	20,653.04	0.00	2,502.20	(3.00)
11-000-291-241	Other Retirements	141,000.00	1,844.76	142,844.76	142,844.76	0.00	0.00	(140,019.00)
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	56,307.94	0.00	1,692.06	0.00
11-000-291-270	Health Benefits	1,531,537.00	0.00	1,531,537.00	872,744.85	438,679.42	220,112.73	154,895.82
11-000-291-280	Tuition Reimbursement	55,500.00	0.00	55,500.00	15,605.55	16,117.95	23,776.50	0.00
11-000-291-290	Other Employee	45,350.00	0.00	45,350.00	8,571.45	0.00	36,778.55	0.00
Employee Benefits		2,126,387.00	0.00	2,126,387.00	1,256,749.75	501,081.31	368,555.94	14,873.82
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	27,225.84	17,096,669.84	11,122,764.54	3,258,786.42	2,715,118.88	19,008.38

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	83,360.00	10,040.00	43,600.00	0.00
12-000-400-390	Purch Prof Svcs	395,000.00	0.00	395,000.00	1,023.45	223,582.00	170,394.55	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	120,593.67	233,622.00	713,823.33	0.00
	Grand Totals for fund 12:	1,036,089.00	37,000.00	1,073,089.00	120,643.67	233,622.00	718,823.33	0.00
	Grand Totals for all Subfunds of Fund 10:	18,210,195.00	62,524.10	18,272,719.10	11,316,934.21	3,509,926.42	3,445,858.47	29,133.38

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 5-4-22

Nicole Sylvester, Bus Admin/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (25,476.40)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(25,476.40)
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	$ 2,079.41		
153 Other Accounts Receivable	$ 0.00		
		$	65,369.41
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	$ (255,232.84)		
		$	882,286.95
TOTAL ASSETS AND RESOURCES		$	922,179.96

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				$ 91,707.80	
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	$ 215,339.83				
603 Less: encumbrances	$ 91,707.80	$ (307,047.63)	$ 830,472.16		
Appropriations less expenditures					$ 922,179.96
Unappropriated:					
770 Fund Balance, July 1, 2021			$ 0.00		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 922,179.96
TOTAL LIABILITIES AND FUND EQUITY					$ 922,179.96

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	51,814.79	(51,814.79)
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	10,346.00	0.00
4xxx	From Federal Sources	185,712.00	925,861.79	1,111,573.79	229,286.84	882,286.95
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	307,047.63	830,472.16

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	20,867.60	446.40	0.00	0.00
Title I Improving Basic Programs		41,745.00	44,295.12	86,040.12	26,305.85	6,847.20	52,887.07	0.00
IDEA Part B		120,821.00	27,834.00	148,655.00	100,333.80	48,321.20	0.00	0.00
IDEA Preschool		5,467.00	1,415.00	6,882.00	6,417.00	0.00	465.00	0.00
Title II		9,679.00	11,623.00	21,302.00	7,703.19	24.15	13,574.66	375.00
Title III		0.00	0.00	0.00	(2,079.41)	0.00	2,079.41	2,164.41
Title IV Drug Free Schools		8,000.00	11,796.83	19,796.83	5,362.17	856.86	13,577.80	0.00
CARES Act		0.00	5,412.84	5,412.84	(4,167.94)	7,473.75	2,107.03	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	1,092.59	267.24	23,640.17	0.00
CRRSA-Mental Health		0.00	45,000.00	45,000.00	7,800.00	2,325.00	34,875.00	0.00
ARP ESSER III		0.00	561,128.00	561,128.00	5,000.00	0.00	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	215,339.83	91,707.80	830,472.16	2,539.41

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	51,814.79	(51,814.79)
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	10,346.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	1,674.00	1,674.00	754.00	920.00
20-4411-231-000	Title I	41,745.00	2,508.00	44,253.00	22,547.88	21,705.12
20-4411-231-001	Title I- PY C/O	0.00	41,787.12	41,787.12	41,787.12	0.00
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	62,102.00	86,553.00
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	4,278.00	2,604.00
20-4451-260-000	Title II	9,679.00	(83.00)	9,596.00	6,133.00	3,463.00
20-4451-260-001	Title II - PY C/O	0.00	11,706.00	11,706.00	11,706.00	0.00
20-4471-280-000	Title IV-Safe&Drug Free School	8,000.00	2,000.00	10,000.00	4,821.17	5,178.83
20-4471-280-001	Title IV- PY C/O	0.00	9,796.83	9,796.83	9,796.83	0.00
20-4491-241-000	Title III-Eng. Lang. Enhance.	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	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	40,308.00	130,735.00
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	307,047.63	830,472.16

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	1,227.60	446.40	0.00	0.00
IDEA-ARP		0.00	21,314.00	21,314.00	20,867.60	446.40	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	18,527.85	6,847.20	16,412.07	0.00
Title I Improving Basic Programs		41,745.00	44,295.12	86,040.12	26,305.85	6,847.20	52,887.07	0.00
20-250-100-500	IDEA - Other Purch Svc	120,821.00	27,834.00	148,655.00	100,333.80	48,321.20	0.00	0.00
IDEA Part B		120,821.00	27,834.00	148,655.00	100,333.80	48,321.20	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	5,467.00	1,415.00	6,882.00	6,417.00	0.00	465.00	0.00
IDEA Preschool		5,467.00	1,415.00	6,882.00	6,417.00	0.00	465.00	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	7,153.19	24.15	12,624.66	375.00
Title II		9,679.00	11,623.00	21,302.00	7,703.19	24.15	13,574.66	375.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	(2,079.41)	0.00	2,079.41	2,164.41
Title III		0.00	0.00	0.00	(2,079.41)	0.00	2,079.41	2,164.41
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	5,362.17	856.86	3,577.80	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	5,362.17	856.86	13,577.80	0.00
20-477-100-100	Stipends- CARES Act	0.00	500.00	500.00	(5,850.00)	6,350.00	0.00	0.00
20-477-100-600	CARES ACT Supplies	0.00	4,912.84	4,912.84	1,682.06	1,123.75	2,107.03	0.00
CARES Act		0.00	5,412.84	5,412.84	(4,167.94)	7,473.75	2,107.03	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	600.00	0.00	400.00	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	492.59	267.24	740.17	0.00
CRRSA-Learrning Acceleration		0.00	25,000.00	25,000.00	1,092.59	267.24	23,640.17	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	7,800.00	2,325.00	25,575.00	0.00
CRRSA-Mental Health		0.00	45,000.00	45,000.00	7,800.00	2,325.00	34,875.00	0.00
20-487-100-600	ARP ESSER III- Supplies	0.00	384,409.00	384,409.00	5,000.00	0.00	379,409.00	0.00
20-488-200-100	ESSER-Accel Lrn Coach&Ed Suppt	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
20-488-200-300	ESSER-Accel Lrn Coach&Ed Suppt	0.00	50,219.00	50,219.00	0.00	0.00	50,219.00	0.00
20-489-100-100	ESSER Summer Learn&Enrich Act.	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
20-489-100-600	Instructional Supplies	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
20-490-200-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
20-490-200-600	ESSER-Cmpr Beyond Sch Day Act.	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
20-491-200-100	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	19,600.00	19,600.00	0.00	0.00	19,600.00	0.00
20-491-200-300	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	25,400.00	25,400.00	0.00	0.00	25,400.00	0.00
ARP ESSER III		0.00	561,128.00	561,128.00	5,000.00	0.00	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	215,339.83	91,707.80	830,472.16	2,539.41

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 5-4-22

Nicole Sylvester, Bus Admin/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 26,836.02		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	26,836.02
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	(768,712.00)
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 597,862.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	597,862.00
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		$	(931,713.98)

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				$ 0.00	
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	$ 931,714.24				
603 Less: encumbrances	$ 0.00	$ (931,714.24)	$ 26,835.76		
Appropriations less expenditures					$ 26,835.76
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					$ (931,713.98)
TOTAL LIABILITIES AND FUND EQUITY					$ (931,713.98)

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	931,714.24	0.00	26,835.76	0.00
	Grand Totals for fund 40:	958,550.00	0.00	958,550.00	931,714.24	0.00	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	126,714.24	0.00	26,835.76	0.00
40-701-510-910	Redemption of Principal	795,000.00	10,000.00	805,000.00	805,000.00	0.00	0.00	0.00
Debt Service-Regular		958,550.00	0.00	958,550.00	931,714.24	0.00	26,835.76	0.00
	Grand Totals for fund 40:	958,550.00	0.00	958,550.00	931,714.24	0.00	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

5-4-22
Date

Andover Regional Board of Education Minimum Expense Transfer Report

FY2022 Data is Posted to 04/30/22

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	(1,702)	-1.6	8,764	
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	15,312	0.7	240,654	
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	(13,660)	-7.2	5,360	
29180	Tuition	11-000-100-XXX	4,233,980	0	0	4,233,980	423,397	(32,318)	-0.8	391,080	
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	1,702	0.1	115,617	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	385,395	0	0	385,395	38,539	(5,163)	-1.3	33,377	
45300	General Administration	11-000-230-XXX	309,552	0	0	309,552	30,956	33,307	10.8	64,262	(2,351)
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	(11,733)	-3.8	19,346	42,812
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,829,738	0	0	1,829,738	182,975	14,255	0.8	197,229	
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 Schmeth

School Business Administrator Signature

5-4-22

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

April 27, 2022

Attendance:

Present: Mrs. Rebecca Bearden, Mrs. Maria Dunbar, Mr. James Fetcho, Mr. Brian Hertenstein, Dr. Robert Koroski, Mr. Steven Minnick, Mr. William Porter and Mrs. Lena Sciroppo

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

Not Present: Dr. Jeffrey Neubig

I. INTRODUCTORY ITEMS

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

III. PRESENTATION(S):

- Dr. Burns presented the Superintendent Roundtable award for Student of the year to Evangeline Barry!
- Ms. Sylvester & Dr. Burns presented the 2022-2023 school budget and changes that would be made due to Chapter 44. They then discussed the need to go out to bid for new busing contracts since our current bus company is not renewing our routes, discussion ensued.

IV. APPROVAL OF MINUTES:

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

March 23, 2022 Regular Meeting Minutes

Roll Call Vote:

Yes: Mrs. Bearden, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick and Dr. Koroski

No: None

Abstain: Mrs. Dunbar, Mr. Porter and Mrs. Sciroppo

V. COMMITTEE REPORTS:

Board Committees:

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

Special Committees/Ad Hoc Assignments:

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

QSAC Committee	Dr. Koroski	Mr. Minnick
Tri-District Consortium	Dr. Koroski	Mr. Porter & Mrs. Sciroppo

Dr. Koroski reported that committees did not meet this month, however agendas items were discussed amongst board members.

Mr. Porter reported that at the Newton meeting, they discussed the appointment of an Interim Superintendent while they continue to search for a new Superintendent.

Dr. Koroski reported that the Tri-District meeting would be on Monday, at which time the new busing circumstances would be discussed.

VI. SUPERINTENDENT REPORT:

A. Dr. Burns gave an update and highlighted the successful school and District events.
B. Dr. Burns reported that the cali level is still yellow for Sussex County and gave the County/State Health update.
C. Dr. Burns gave his monthly HIB Report.

Mrs. Dunbar moved and Mr. Porter 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: Mrs. Bearden, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

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

- Summer Programming Planning has been completed with the administrative team. Student invites are being sent in order to allow for continued planning for transportation and personnel.

- Worked with the administrative team on budget planning, personnel placements, and preliminary scheduling discussions.
- We have completed mandatory WIDA testing and are preparing for NJSLA state testing which will begin in early May for FMB and continue at LPS in mid May.
- Staff participated in training during our April 25 PLC to include a number of different technology security measures.
- An early release was held for students on April 11 to allow for staff professional development and collaboration. Major areas of focus for the day included NJSLA Test Administration Training, Health Standards work, Differentiation PD, grade K/1 vertical articulation time, RTI meetings, end of year student placement planning.
- Our American Rescue Plan received final approval from the NJDOE.
- Tri-District Curriculum Mapping is completed in Health and PE. One piece remains to be completed for Tri-District Social Studies. We are currently working on revisions to the middle school 21st Century curriculum to include the Computer Science, Design Thinking, Financial Literacy and Life Literacy standards.
- Tri-District Curriculum Supervisors met with Tri-District Superintendents to share progress, needs, and direction to date. We are looking at the possibility of creating time for Tri-District staff collaboration at the October in-service.
- A special thank you to our Occupational Therapist, Nicole Spaldo, for planning a week of activities in celebration of OT Awareness Month. Nicole organized instructional videos and spirit days to help our families, students, and staff to highlight the main goal of Occupational Therapy which is to empower people to fulfill their life's goals and feel confident and efficacious.
- A special thank you to Mrs. Morrell for organizing an exciting Literacy Night for the district. The evening included many literacy themed stations which allowed students to earn stamps and tickets. Tickets were used to win literacy themed prizes at the end of the evening. The Sussex County Library was in attendance to highlight their programs and to help parents to sign up for library cards. A special thank you to the staff in attendance, the grade 8 NJHS members for their participation, and the PTA for their prize donations.

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

- Distributed 20 outlet power strips to all homerooms in preparation for end of school year device returns.
- Deployed 60 new clocks at Long Pond with satellite sync.
- Completed a WiFi heatmap for the Florence M Burd school.

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 **March 2022** the following meetings were held:
  * New Preschool Referral: 1
  * New Referrals: CST 2, Speech 0
  * Annual Reviews: CST 10 Speech 3
  * Eligibility Meetings: CST 13, Speech 1
  * Transfer out of district: CST 0, Speech 0
  * Transfer into district: CST 0
  * Declassified: CST 0 Speech 1
  * Newly Classified CST 1, Speech 1
  * Other meetings: CST 13, Speech 0, 504 6
  * **Total number of IEPs**: **CST=80 Speech = 9 Total=89**
  * **Total number of 504's = 20**
  * **Total number of RTI Speech Action Plans=17**

- Ongoing collaboration with the county and state officials in regards to educational planning for the 2021/2022.
- Participated in SW Special Education Directors/Supervisor's Group virtual discussion regarding updates with the NJDOE on special education.
- Provided ongoing updates to CST team members regarding updates.
- Ongoing collaboration with the administrative team regarding operations, programs and schedules, and needs of staff and students etc..
- Ongoing updates to budgeting for the 2022/2023 school year.
- Collaborated with the Administrative Team regarding planning and programming for the 2022/2023 school year.
- Ongoing planning for the ESY/Summer Academy program needs, including transportation. All ESY letters and transportation requests have been completed by the CST office.
- Tri-District Special Services Supervisors met with Tri-District Superintendents to share progress, needs, and direction to date.
- Planning and coordination of student accommodations with CST team members for NJSLA testing.
- Dynamic Learning Maps (DLM) testing has begun for select special needs students.

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 we are receiving additional funding from the State to our food service account for Supply Chain Assistance (SCA) Funding in the amount of $11,932.28 or more.

- Ms. Sylvester informed the board and public that at next month's meeting, there will be a resolution to approve an increase to school lunch prices from $3.05 to $3.30 to adjust for the increase in food costs in order to sustain the lunch program. She also explained that lunches next year will no longer be free for all.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mr. Karr explained that as the township committee liaison he indicated he is happy to hear the relationship between the township and school board is good and further explained that the town is looking to do a redevelopment plan for approximately 800 acres. He said they were looking to obtain town master plans soon and will share this with the board. Discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Porter moved and Mrs. Sciroppo seconded, that the Andover Regional Board of Education approve resolutions #1-18 as presented:

1. **Leave Replacement Teacher**: Approve Brandi Gibbs as leave replacement teacher for Employee ID #756 effective April 11, 2022 through the last day of school, June 17, 2022 at 60 days (Policy #3125.2) substitute pay of $120.00/day and then going on guide 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), pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools

2. **Revise Leave of Absence**: Approve the updated leave date for Employee ID #756 leave of absence request, commencing on April 1, 2022 (original date was "on/or about May 2, 2022") through the end of the 2021-2022 school year, utilizing 4 sick days, 2 personal days and the rest unpaid, as recommended by the Superintendent of Schools.

3. **Resignation**: Approve and accept with best wishes the resignation of Kaityln Leiby, ParaProfessional, with May 11, 2022 as last day worked, as recommended by the Superintendent of Schools.

4. **Resignation**: Approve and accept with best wishes the resignation of Jacquie Ferdenzi, ParaProfessional, with May 10, 2022 as last day worked, as recommended by the Superintendent of Schools.

5. **Resignation**: Approve and accept with best wishes the resignation of Gavin Bermingham, ParaProfessional, with May 31, 2022 as last day worked, as recommended by the Superintendent of Schools.

6. **Resignation/Retirement**: Approve and accept with best wishes the resignation for retirement purposes of Catherine Silvernail, Teacher, effective July 1, 2022, with June 30, 2022 as last day worked, as recommended by the Superintendent of Schools.

7. **Leave of Absence**: Approve the unpaid leave of absence for employee ID #1293 effective April 25, 2022 with a return date to be determined, as recommended by the Superintendent of Schools.

8. **Revised Leave of Absence**: Approve medical leave of absence for employee ID #1261 effective April 4, 2022 with last day worked before leave as April 1, 2022 (originally "on or about April 25, 2022") through the end of the 2021-2022 school year, as recommended by the Superintendent of Schools.

9. **Principal in Charge:** Approve the following individual as "Principal in Charge" to serve in a volunteer supervisory capacity in the event that our Building Principal is not present in building for professional, personal, or health related reasons for the 2021-2022 school year, as recommended by the Superintendent of Schools. This individual listed holds required certification and has been approved by the County Executive Superintendent, and will have been trained in emergency operation procedures.

- Tammy Antonucci

10. **Sheltered Instruction Course**: Approve the following staff members to be paid $500 each for completion of the Sheltered Instruction Course to be paid from a combination of Title III and Title II 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.

11. **Schedule B Change**: Approve the following change to the Track and Field Assistant Coach Schedule B Stipend personnel for the remainder of the 2022 season, as recommended by the Superintendent of Schools.

Allison McCurry- served as Assistant Coach from 3/22/22 to 4/7/22
Summer Passannante- will serve as Assistant Coach from 4/12/22 to 5/24/22

12. **Extended Day Class Trip Chaperones**: Approve the following staff to chaperone the two extended day class trips in May and June of this school year, as recommended by the Superintendent of Schools.

May 2: 6th and 7th Grade: Fairview Lake- Outdoor Education
Class Trip Coordinators: Mr. Petersen and Mrs. Myers (already paid via stipend)
Class Trip Chaperones (to be paid $75 each for extended school day hours):

- Mrs. Coffey
- Mr. Zanella
- Mrs. Willemsen
- Mrs. Sajdak
- Mr. Mendes
- Ms. Passannante

Additional Support TBD (to be paid via timesheet)

- Two 1:1 paraprofessionals (required in IEP)
- One nurse

June 3: 8th Grade Trip to Happiness is Camping- Team Building
Class Trip Coordinators: Mr. Petersen and Mrs. Myers (already paid via stipend)
Class Trip Chaperones (to be paid $75 each for extended school day hours):

- Mrs. Torres
- Mrs. Coiro
- Mrs. Passannante

Additional Support TBD (to be paid via timesheet)

- One nurse

13. **Extended Day Class Trip Chaperones**: Approve all LPS faculty and staff be approved to to serve as chaperones of class trips in the case of an unexpected emergency/vacancy, as recommended by the Superintendent of Schools.

14. **Summer Academy/Programming Supervisor**: Approve Nickolas Moustakas, Teacher, as the Summer Programming Supervisor for the Summer Academy program with a stipend of $4,000 to be taken from the American Rescue Plan, ESSER III, as recommended by the Superintendent of Schools.

15. **Curriculum Writing**: Approve Tara Cotter, Teacher, for up to 15 hours of curriculum writing at a rate of $50 an hour not to exceed $750, as recommended by the Superintendent of Schools.

16. **Eagle Scout Service Project**: Approve Edward Flynn to remove brush obstructing the path to and area of outdoor classroom including the large tree and remove the old seating that has fallen into disarray and install new seating at LPS for his Eagle Scout Service Project between May 21 and 22, 2022, as recommended by the Superintendent of Schools.

17. **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 Nurse	Laurie Knies
Sub Para	Patricia Bianco

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

Roll Call Vote:

Yes: Mrs. Bearden, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

B. FINANCE/OPERATIONS:

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

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

2. **Bills List**: Approve/accept the Bills List from March 24, 2022 through April 27, 2022 for a total of $1,481,383.87 as recommended by the Superintendent of Schools.

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

4. **Transfers**: Approve/accept the Transfer Report for March 2022, 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
Andover Township Land Use	Meetings	Various	Yes	FMB/LPS
Andover Newton Girls Softball	Practice & Games	Various	Yes	FMB/LPS
Andover PTA	Kickball Game	June 1, 2022	Yes	LPS
Andover PTA	Various	May 2-6, 2022	Yes	LPS/FMB

6. **2022-2023 Final Budget**: Approve the following motion for the 2022-2023 budget information to be submitted to the County Office, as recommended by the Superintendent of Schools:

A. **WHEREAS,** the tentative budget was approved by the Board of Education on March 23, 2022, and changes are required for the adoption of the final 2022-2023 budget;

WHEREAS, the Chapter 44 reduction in state aid was appealed by the School Business Administrator, and Whereas, the County office and NJDOE has approved the appeal of the reduction to the tax levy of $9,825 and whereas the $9,825 has been put back into the tax levy to cover additional busing expenditures for the 2022-2023 school year budget;

NOW THEREFORE BE IT RESOLVED to adopt the 2022-2023 school district budget as follows:

WHEREAS, the Andover Regional Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23B-1.1 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel only, an annual school year threshold of $1,500 per staff member where prior Board approval shall not be required unless this annual threshold for a staff member is exceeded in a given school year (July 1 through June 30); and

WHEREAS, travel and related expenses not in compliance with the N.J.A.C. 6A:23B-1.1 et seq., but deemed by the Board of Education to be necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; now

THEREFORE, BE IT RESOLVED, the Board of Education approves all travel not in compliance with N.J.A.C. 6A:23B-1.1 et seq. as being necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; and

BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23B-1.2(b), to a maximum expenditure of $25,000 for all staff and board members.

B. **BE IT RESOLVED** that the final budget be approved for the 2022-2023 School Year using the 2022-2023 state aid figures and the Secretary to the Board of Education be authorized to submit the following final budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	General Fund	***Special Revenues***	***Debt Service***	***Total***
2022-2023 Total Expenditures	$16,856,178	$175,509	$930,000	$17,961,687
Less: Anticipated Revenues	$2,303,564	$175,509	$189,507	$2,668,580
Taxes to be Raised	$14,552,614	$0	$740,493	$15,293,107

This Budget includes sufficient funds to provide curriculum and instruction, which will enable all students to achieve the Core Curriculum Content Standards, and is in compliance

with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A.

This Budget includes programs and services in addition to the Core Curriculum Standards as adopted by the State Board of Education.

C. Be it resolved that the Andover Regional Board of Education, hereby approves the professional services maximum costs for the 2022-2023 school year:

Whereas, NJAC 6A:23A-5.2 provides that a school district must establish a maximum dollar limit prior to budget preparation for public relations and professional services fees, and;

Whereas, the Andover Regional Board of Education has established the following maximum dollar limits as required, and;

Whereas, if these professional services exceed the maximum amount listed, the Andover Regional Board of Education will consider another motion to increase amounts listed:

Architects	$150,000	Attorneys	$150,000
Auditors	$35,000	School Physician	$15,000

7. **Withdrawal from Capital Reserve**: Whereas the Andover Regional Board of Education has included in the 2022-2023 budget, line 600, budgeted withdrawal from capital reserve, in the amount of $935,000, for purposes such as school partial roof replacement project at LPS and HVAC upgrades, where the final eligible costs listed below are within the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards, as recommended by the Superintendent of Schools.

Project	Cost
Partial Roof replacement	$815,000
HVAC Upgrades	$120,000

8. **Withdrawal from Maintenance Reserve**: Whereas the Andover Regional Board of Education has included in the 2022-203 budget, line 630, budgeted withdrawal from maintenance reserve, in the amount of $60,000, for purposes such as upgrades to new pumps, flooring, power washing/painting and other miscellaneous projects, where the final eligible costs listed below are within the facilities

efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards, as recommended by the Superintendent of Schools.

Project	Cost
Pumps	$18,000
Flooring	$18,000
Power Washing/painting	$24,000

9. **Tuition Reserve:** Approve the use of tuition reserve in the amount of $347,000 for use in the 2022-2023 school year budget, as recommended by the Superintendent of Schools.

10. **NJSIG Safety Grant:** Approve the submission of the 2022 NJSIG Safety Grant application and submission in the amount of $5,000, as recommended by the Superintendent of Schools.

11. **SOP Manual**: Approve the Standard Operating Procedures Manual for the implementation of Standard Operating Procedures and Internal Controls for the Andover Regional School District for the 2022-2023 school year, as recommended by the Superintendent of Schools.

12. **Maschio's Food Service Contract**: Approve 4th year contract renewal with Maschio's Food Service Inc. as the cafeteria food service vendor for the 2022-2023 school year. The management fee will be $11,872 and the guarantee subsidy will be breakeven for a period from July 1, 2022 through June 30, 2023, as recommended by the Superintendent of Schools.

13. **Rescind PeneTeleData Contract**: Rescind the March 23, 2022 Finance/Operation resolution #21 as recommended by the Superintendent of Schools.

> 21. **Contract with PenTeleData**: Approve the contract with PenteleData as our internet service provider, at a cost not to exceed $46,080 from July 1, 2022 through June 30, 2025, as recommended by the Superintendent of Schools.

14. **Contract with Planet Networks**: Approve the contract with Planet Networks as our internet service provider, at a cost not to exceed $34,162 from July 1, 2022 through June 30, 2025, as recommended by the Superintendent of Schools.

15. **Contract with Fairview Lake YMCA Camp**: Approve the contract with Fairview Lake YMCA Camp for the 6th & 7th grade student field trip, at a cost not to exceed $3,980, as recommended by the Superintendent of Schools.

16. **Updated Bus Evacuations**: Approve the updated and attached Fall 2021 bus evacuations, as recommended by the Superintendent of Schools.

17. **Appointments:** Approval of Richard Medwin, B&G Supervisor for the following appointments for the 2022-2023 school year, as recommended by the Superintendent of Schools:

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

18. **Tuition Contract with Newton**: Approve payment to Newton School District for Student #3543090546 for attending Sussex County Educational Services Commission at a tuition rate of $35,000 for the 2021-2022 school year, as recommended by the Superintendent of Schools.

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

20. **Change in Insurance Broker Services:** WHEREAS, the Andover Regional Board of Education (hereinafter referred to as the "Board") desires to retain the services of a Risk Management/Insurance Consultant in accordance with N.J.S.A. 18A:18A-5(a)(2) and (10); and

WHEREAS, Treadstone Risk Management LLC (hereinafter referred to as "Treadstone") submitted a qualifications proposal to provide risk & insurance management services; and

WHEREAS, the Board finds the fee structure submitted by Treadstone in its proposal to be favorable; and

WHEREAS, based on the positive reputation of Treadstone and the fee structure, the Board desires to award a Risk Management/Insurance Consultant contract to Treadstone; and

WHEREAS, N.J.S.A. 18A:18A-5(a)(10) authorizes the Board to award a contract for insurance consultant services without public bidding, in accordance with the procedures established for an extraordinary unspecifiable service (hereinafter referred to as "EUS"), pursuant to N.J.S.A. 18A:18A-5(a)(2); and

NOW, THEREFORE, BE IT RESOLVED that Treadstone shall be appointed to provide risk management/ insurance consultant services and that a contract for such services shall be awarded for

the following reasons:

1. The fee structures proposed are most advantageous to the Board, price and other factors considered.

2. Experience and resources necessary to perform the contract have been demonstrated.

3. Reputation and responsibility of the Risk Manager/Insurance Consultant are satisfactory.

BE IT FURTHER RESOLVED THAT the Andover Regional Board of Education:

1. The Board hereby appoints Treadstone to provide risk management/insurance consultant services subject to the execution of an Agreement to be prepared by the Board Attorney.

2. The Board authorizes the Board President and the Business Administrator/ Board Secretary to execute the Agreement and any other documents and to take all actions necessary to effectuate the terms of this resolution.

21. **Participation in Joint Agreement:** Approve the following Resolution for Participation in Joint Transportation Agreement between Andover Regional Board of Education and the Sussex County Regional Transportation Cooperative for the upcoming 2022-2023 school year, as recommended by the Superintendent of Schools.

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation of students to Special Education Schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Andover Regional Board of Education that pursuant hereto the President and Secretary of the Andover Regional Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Andover Regional Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to Special Education Schools to specific destinations upon the following terms and conditions:

1. The Andover Regional Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the Andover Regional Board of Education's actual cost paid for transportation of Special Education school students to specific destinations during the 2022-2023 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

Payment Due

4.0% Administrative Fees 07/30/22

(100% of estimated fees based on your 2021-2022 transportation expenses)

Initial Deposit 07/31/22

(20% of estimated charges based on your 2021-2022 transportation expenses)

20% of current annual charges 10/29/22

20% of current annual charges 12/31/22

20% of current annual charges 02/28/23

1 The terms "Hopatcong Board of Education" and "Sussex County Regional Transportation Cooperative" will be used interchangeably throughout this Agreement. To ensure no confusion, both terms refer to the same legal entity, the Hopatcong Board of Education. Special Education Transportation 4% Admin Fee.

20% of current annual charges 04/29/23

June – plus or minus final adjustments *All 2022 summer routes shall be billed upon completion of transportation. A check will be issued on or about July 29, 2023 for all transportation funds not used. We will no longer be able to roll-over credits to the following school year.

22. **<u>Participation in Joint Agreement:</u> Approve the following Resolution between Andover Regional Board of Education and the Sussex County Regional Cooperative for Public / Private/ Charter School/Choice Transportation for the 2022-2023 School Year:**

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation of students to Public Schools and Private Schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Andover Regional Board of Education that pursuant hereto the President and Secretary of the Andover Regional Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Andover Regional Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to Public Schools and Private Schools to specific destinations upon the following terms and conditions:

1. The Andover Regional Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal two percent (2.0%) of the Andover Regional Board of Education's actual cost paid for transportation of Private and Public school students to specific destinations during the 2022-2023 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

Payment Due

2.0% Administrative Fees 07/30/22

(100% of estimated fees based on your 2021-2022 transportation expenses)

Initial Deposit 07/31/22

(20% of estimated charges based on your 2021-2022 transportation expenses)

20% of current annual charges 10/29/22

20% of current annual charges 12/31/22

2. The terms "Hopatcong Board of Education" and "Sussex County Regional Transportation Cooperative" will be used interchangeably throughout this Agreement. To ensure no confusion, both terms refer to the same legal entity, the Hopatcong Board of Education. Public/Private/Charter/Choice Transportation 2% Admin Fee

20% of current annual charges 02/28/23

20% of current annual charges 04/29/23

June – plus or minus final adjustments *All 2022 summer routes shall be billed upon completion of transportation. A check will be issued on or about July 29, 2023 for all transportation funds not used. We will no longer be able to roll-over credits to the following school.

23. **Participation in Joint Agreement: Approve the following Resolution between Andover Regional Board of Education and the Sussex County Regional Cooperative for Athletic and Field Trip Transportation, if needed, for the 2022-2023 School Year:**

WHEREAS, the following Boards of Education: Andover Regional, Atlantic City School District, Belleville Public Schools, Bridgeton Public Schools, Byram Township, Caldwell-West Caldwell, Chester, Dover, East Orange, ESC of Morris County, Fairfield, Fairlawn, Frankford, Franklin Borough, Fredon Twp., Green Twp., Hackettstown, Hamburg Borough, Hamilton Township, Hampton Twp., Harding, Hardyston Twp., Hawthorne, High Point Reg. H.S., Hopatcong Borough, Jefferson Twp., Kittatinny Regional, Lafayette Twp., Lakeland Regional, Lenape Regional High School District, Lenape Valley Regional, Livingston, Millburn, Mine Hill, Monroe Twp., Montague, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newark, Newton,

North Caldwell, Nutley, Ogdensburg, Randolph, Robert Treat Academy, Rockaway Borough, Rockaway Twp., Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County ESC, Sussex County Technical School, Sussex-Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills Regional, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex Regional, West Milford, West Morris Regional, West Orange, Wharton, and Andover Regional desire to transport students to specific destinations; and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation of students to Athletic and Field Trip Schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.1 NOW THEREFORE, BE IT RESOLVED by the Andover Regional Board of Education that pursuant hereto the President and Secretary of the Andover Regional Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Andover Regional Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to Athletic and Field Trip Schools to specific destinations upon the following terms and conditions:

1. The Andover Regional Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the Andover Regional Board of Education's actual cost paid for transportation of Athletic and Field Trip school students to specific destinations during the 2022-2023 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

Payment Due

4.0% Administrative Fees 07/30/22

(100% of estimated fees based on your 2021-2022 transportation expenses)

Initial Deposit 07/31/22

(20% of estimated charges based on your 2021-2022 transportation expenses)

20% of current annual charges 10/29/22

20% of current annual charges 12/31/22

20% of current annual charges 02/28/23

The terms "Hopatcong Board of Education" and "Sussex County Regional Transportation Cooperative" will be used interchangeably throughout this Agreement. To ensure no confusion, both

terms refer to the same legal entity, the Hopatcong Board of Education. Athletic and Field Trip Transportation 4% Admin Fee

20% of current annual charges 04/29/23

June – plus or minus final adjustments

*All 2022 summer routes shall be billed upon completion of transportation. A check will be issued on or about July 29, 2023 for all transportation funds not used. We are no longer able to roll-over credits to the following school year.

24. **Transportation Contract:** Approve the contract between Cara Capela and the Andover Regional School District for the 2022-2023 school year for SID # 2016067024 to Academy 360 at a cost of $29,683.76, as recommended by the Superintendent of Schools.

25. **Transportation Contract:** Approve the contract between Cara Capela and Andover Regional School District for the 2022 Extended School Year for SID # 201606702424, to Academy 360 at a cost of $3,835.50, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Alyssa Maxwell	EDUC 880 Applied Research Concepts & Methodology	3	Liberty University	$595.00	$1,785.00 Tech. Fee $125.00	Summer II

27. **Revised 2021-2022 School Calendar**: Approve the amended (and attached) 2021-2022 school calendar reflecting emergency closing days and revised last day of school, as recommended by the Superintendent of Schools.

28. **Summer Programming Supervisor Job Description**: Approve the job description for the Summer Academy program (and attached), as recommended by the Superintendent of Schools.

29. **2022 Safety Town**: Approve the Safety Town program and personnel for the period of July 11, 2022 through July 21, 2022 at the Florence M. Burd School from 9-11am (staff hours will be 8:45-11:15am), as recommended by the Superintendent of Schools.

1 Teacher	$50/ hour for 2.5 hours/day	9 days $1,125
1 Paraprofessional	$20/ hour for 2.5 hours/day	9 days $450

30. **ELL Outreach Coordinator**: Approve the position of an ELL Outreach Coordinator to serve for the 2022-2023 school year at a stipend of $750 to be paid through the Accelerated Learning-American Rescue Plan, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Nickolas Moustakas	GED 792 Special Education Programming & Planning	3	Centenary University	$767.25	$2,301.75 Technology Fee: $39.00	Fall 2022

Roll Call Vote:

Yes: Mrs. Bearden, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mrs. Dunbar moved and Mr. Porter seconded, that the Andover Regional Board of Education approve resolutions #1-2 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
Crystal Lowery	CDK - Personnel End-of-Year Meeting Hawk Pointe, Washington, NJ	April 28, 2022	Registration: $50.00 Mileage: $19.53

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

Grade/ Teacher	Destination/ Purpose	# of Students & Adult Chaperones w/Names	Student Cost	Transportation	Board Cost
Deb Shick Grade 4	May 25, 2022 9:00am-1:00pm Thomas Edison Lab - National Park Explore Scientist/Inventor Lab West Orange, NJ	Students: 34 Teachers: 2 Deb Shick Lauren Huffman ParaProfessionals: 0 Nurse: 1 Chaperones: 4 Mrs. Robinson Mrs. Goble Mrs. Walsh Mrs. Zuidema	$7.10	Stocker Bus Co at $270.00 for 1 bus	Nurse
Darice Myers Grades 6 & 7	May 2, 2022 8:45am-5:15pm Fairview Lakes YMCA Newton, NJ To learn about the environment in an outdoor education setting.	Students: 97 Teachers: TBD Darice Myers ParaProfessionals: TBD Nurse: 1 Chaperones: TBD	$45.00 (estimate)	Stocker Bus Co. $200.00 per bus x 3 = $600.00 To be paid by Student Activity Accounts	Nurse
Dave Petersen Grades 7 & 8 (Solar Sprints Club)	May 17, 2022 8:00am-1:30pm Kittatinny Valley Regional HS Newton, NJ Students design and build solar powered cars!	Students: 9 Teachers: 1 Dave Petersen ParaProfessionals: 0 Nurse: 0 Chaperones: 0	$0	Stocker Bus Co. $200.00 for 1 bus	$200.00
Jennifer Moriarty Grade 3	May 20, 2022 9am-2:30pm Waterloo Village, Stanhope, NJ Students will explore an authentic Leni	Students: 41 Teachers: 4 Jennifer Moriarty Shelley Brown Justin Iazzetti ParaProfessionals: 5 Scott	$20.19	Stocker Bus Co. $245.00 for one bus	$1,475 for SE Van Nurse

	Lenape Village and Learn about the obstacles and benefits of settling in New Jersey.	Nikolakopoulos Trish Zuber Rosita Coye Jacquie Ferdenzi Joanne McDole Nurse: 1 Chaperones: TBA			

Roll Call Vote:

Yes: Mrs. Bearden, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: Mr. Porter expressed that he was very happy to be able to see the Little Mermaid play and be at Literacy night, he stated both events were a great success!

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mrs. Bilancia thanked the Board for having student clubs and everything to try to get "back to normal". Discussion ensued.

EXECUTIVE SESSION: None at this time.

Adjournment: Mr. Fetcho moved to adjourn the meeting, seconded by Mrs. Sciroppo and approved at 8:27 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary