Andover Regional Board of Education Budget Transfers printed on 6/3/2022

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
05/31/22	11-213-100-610-000-001 Resource Room Supplies - LPS	11-213-100-101-100-001 Resource Rm Substitutes - LPS	adj. for RR salaries	28.00
05/31/22	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	adj. for PSD F/T Salaries	7,529.00
05/31/22	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-215-100-106-000-002 PSD TA Salary	adj. for PSD P/T Salaries	7,427.58
05/31/22	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-215-100-101-100-002 PSD Substitutes	adj. for PSD P/T Salaries	720.00
05/31/22	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-215-100-101-000-002 PSD Salary	adj. for PSD P/T Salaries	12,772.50
05/31/22	11-215-100-106-100-002 PSD Para Substitutes	11-215-100-101-000-002 PSD Salary	adj. for PSD P/T Salaries	795.00
05/31/22	11-213-100-106-000-001 Resource Rm Para - LPS	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR salaries	772.27
05/31/22	11-213-100-106-100-001 Resource Rm Para Sub - LPS	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR salaries	2,000.00
05/31/22	11-213-100-106-100-002 Resource Rm Para Sub - FMB	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR salaries	1,906.00
05/31/22	11-213-100-610-000-002 Resource Rm Supplies - FMB	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR salaries	5.66
05/31/22	11-219-100-101-000-000 Home Instruction Salary	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for basic skills salaries	5,000.00
05/31/22	11-213-100-610-000-001 Resource Room Supplies - LPS	11-213-100-101-100-002 Resource Rm Substitutes - FMB	adj. for RR salaries	240.00
05/31/22	11-240-100-100-000-001 Salary - ESL	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for basic skills salaries	6,868.16
05/31/22	11-212-100-106-100-002 MD Substitutes - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	981.20
05/31/22	11-212-100-106-100-001 MD Substitutes - LPS	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	1,000.00
05/31/22	11-212-100-101-000-001 MD Teacher Salary - LPS	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	3,774.11
05/31/22	11-212-100-101-100-002 MD Substitute Salary - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	651.42
05/31/22	11-212-100-101-100-002 MD Substitute Salary - FMB	11-212-100-106-000-001 MD Para Salary - LPS	adj. for MD salaries	348.58
05/31/22	11-212-100-101-100-001 MD Substitute Salary - LPS	11-212-100-106-000-001 MD Para Salary - LPS	adj. for MD salaries	1,000.00
05/31/22	11-190-100-610-018-001 Language Arts - LPS	11-190-100-610-020-001 Music/Band - LPS	adj. for band supplies	137.49
05/31/22	11-190-100-610-001-002 Grade 1 Supplies	11-190-100-610-000-002 FMB - Copy Paper/Supply Closet	adj. for supplies	665.07
05/31/22	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-130-100-101-050-001 Grade 6-8 Salary Specials	adj. for negotiations	14,821.98
05/31/22	11-120-100-101-050-002 Grade 1-4 Salary - Specials	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for negotiations	4,500.00
05/31/22	11-120-100-101-050-002 Grade 1-4 Salary - Specials	11-120-100-101-100-002 Grade 1-4 Substitutes - FMB	adj. for negotiations	3,060.00
05/31/22	11-213-100-610-000-001 Resource Room Supplies - LPS	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR salaries	730.92
05/31/22	11-000-222-300-000-001 Media - Prof Svc - LPS	11-000-222-100-000-002 Media - Salary - FMB	adj. for media salaries	612.33

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Date	Source Account/Title	Target Account/Title	Comments	Amount
05/31/22	11-000-251-100-000-000 Central Svc Salary	11-000-251-600-000-000 Central Svc - Supplies	adj. for central services	79.19
05/31/22	11-000-251-100-000-000 Central Svc Salary	11-000-251-580-000-000 Business Office Travel	adj. for central services	39.00
05/31/22	11-000-251-100-000-000 Central Svc Salary	11-000-251-330-000-000 Central Svc - Purch Prof Svcs	adj. for central services	1,750.00
05/31/22	11-000-263-610-000-002 Grounds - Supplies - FMB	11-000-263-610-000-001 Grounds - Supplies - LPS	adj. for grounds supplies	251.76
05/31/22	11-000-262-420-000-001 Custodial - Repairs - LPS	11-000-262-621-000-000 Energy - Natural Gas	adj. for natural gas and custodial repairs	30,193.52
05/31/22	11-000-262-420-000-001 Custodial - Repairs - LPS	11-000-262-300-000-000 Custodial - Purch Prof & Tech	adj. for natural gas and custodial repairs	20.57
05/31/22	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-000-261-100-000-000 Maintenance Salary	adj. for maintenance salries	5,666.66
05/31/22	11-000-222-600-009-002 Media - AV Equipment - FMB	11-000-222-100-100-001 Media - Substitutes - LPS	adj. for media salaries	44.06
05/31/22	11-000-222-600-009-001 Media - AV Equipment - LPS	11-000-222-100-100-001 Media - Substitutes - LPS	adj. for media salaries	175.94
05/31/22	11-000-222-600-009-001 Media - AV Equipment - LPS	11-000-222-100-000-002 Media - Salary - FMB	adj. for media salaries	876.82
05/31/22	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-100-002 FT PSD Para Subs	adj. for PSD F/T Salaries	3,760.80
05/31/22	11-000-222-300-000-002 Media - Prof Svc - FMB	11-000-222-100-000-002 Media - Salary - FMB	adj. for media salaries	1,380.83
05/31/22	11-000-270-513-000-000 Contr Svcs - Jointures	11-000-270-512-000-000 Contr Svcs - Field Trips	adj. for field trip busing	1,800.00
05/31/22	11-000-219-390-000-000 CST - Purch Prof Svcs	11-000-219-600-000-000 CST - General Supplies	adj. for CST supplies	44.71
05/31/22	11-000-218-390-000-002 Guidance - Prof Svc - FMB	11-000-218-600-000-001 Guidance - Supplies - LPS	adj. for guidance supplies	1,659.81
05/31/22	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	11-000-217-600-000-002 Extraordinary - Supplies - FMB	adj. for extraordinary services	1,437.36
05/31/22	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary services	2,011.31
05/31/22	11-000-217-100-000-002 Extraordinary Salary - FMB	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary services	5,085.84
05/31/22	11-000-213-100-000-002 Health - Nurse Salary - FMB	11-000-211-100-100-001 Attendance Sub Salary - LPS	adj. for attendance salaries	120.00
05/31/22	11-000-213-100-000-002 Health - Nurse Salary - FMB	11-000-211-100-000-002 Attendance Salary Sec - FMB	adj. for attendance salaries	1,699.14
05/31/22	11-000-211-500-000-002 Attend - Purch Svc - FMB	11-000-211-100-000-002 Attendance Salary Sec - FMB	adj. for attendance salaries	0.94
05/31/22	11-000-211-500-000-001 Attend - Purch Svc - LPS	11-000-211-100-000-002 Attendance Salary Sec - FMB	adj. for attendance salaries	355.93
05/31/22	11-000-211-100-000-001 Attendance Sec Salary - LPS	11-000-211-100-000-002 Attendance Salary Sec - FMB	adj. for attendance salaries	1,928.95
05/31/22	11-000-216-320-000-001 Speech - Prof Svc - LPS	11-000-213-600-000-001 Health - Supplies - LPS	adj. for health supplies	32.56
05/31/22	11-000-222-600-000-002 Media - Supplies - FMB	11-000-222-100-000-002 Media - Salary - FMB	adj. for media salaries	407.13

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Date	Source Account/Title	Target Account/Title	Comments	Amount
			The total of all transfers within fund 10 is:	**139,170.10**

Date	Source Account/Title	Target Account/Title	Comments	Amount
05/18/22	95-190-100-600-008-001 Grade 8 - LPS	95-190-100-600-322-001 Field Trip Transportation	Transfer of funds to cover cost of 6th & 7th grade field trips	648.50
			The total of all transfers within fund 95 is:	**648.50**

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REPORT OF THE TREASURER
Andover Regional School School District
All Funds
For the Month Ending May 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	6,125,311.36	1,491,775.02	1,438,919.05	6,178,167.33
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	(25,476.40)	92,762.41	21,921.94	45,364.07
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)**	7,585,680.95	1,584,537.43	1,460,840.99	7,709,377.39
	ENTERPRISE FUNDS*				
	Cafeteria Account	0.00	0.00	0.00	0.00
	Cafeteria Account	58,802.05	20,399.96	53.62	79,148.39
	Student Activity LPS	0.00	0.00	0.00	0.00
	Student Activity LPS	35,400.46	510.62	2,808.09	33,102.99
	Student Activity FMB	0.00			0.00
	Student Activity FMB	4,706.40	1,244.79	1,047.94	4,903.25
17 6	***Total Enterprise Funds*** **(Fund 6X)**	98,908.91	22,155.37	3,909.65	117,154.63
	TRUST & AGENCY FUNDS				
7	- Payroll	0.00	384,270.90	384,270.90	0.00
8	- Payroll Agency	21,722.68	261,662.42	260,076.10	23,309.00
3	- Other: Unemploy. Ins. Trust	35,946.34	4.73	0.00	35,951.07
10	***Total Trust & Agency Funds*** **(Lines 7 thru 10)**	57,669.02	645,938.05	644,347.00	59,260.07
11	***TOTAL - ALL FUNDS*** **(LINES 5, 6 AND 10)**	7,742,258.88	2,252,630.85	2,109,097.64	7,885,792.09

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 6,178,167.33		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	6,178,167.33
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		$	1,097,472.74
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 202,106.78		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ (0.04)		
153 Other Accounts Receivable	$ 600.00		
		$	202,706.74
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	$ (16,134,140.35)		
		$	(241,436.35)
TOTAL ASSETS AND RESOURCES		$	8,704,570.43

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	$	269,631.83
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	$	269,631.83

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 3,025,204.63	
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	$ 12,643,076.94			
603 Less: encumbrances	$ 3,025,204.63	$ (15,668,281.57)	$ 2,604,337.53	
Appropriations less expenditures				$ 7,914,309.68
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				$ 8,434,938.60
TOTAL LIABILITIES AND FUND EQUITY				$ 8,704,570.43

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 18,272,619.10	$ 15,668,281.57	$ 2,604,337.53
Less: Revenues	$ (15,892,704.00)	$ (16,134,140.35)	$ 241,436.35
Subtotal	$ 2,379,915.10	$ (465,858.78)	$ 2,845,773.88
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	$ (1,693,437.88)	$ 2,474,028.88
Add: Unappropriated fund balance			$ 520,628.92
Total of budgeted and unappropriated fund balance			$ 2,994,657.80

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	(1,693,437.88)	2,474,028.88
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	14,512,640.35	(217,271.35)
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	15,668,381.57	2,604,337.53

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	82,287.00	8,757.00	11,916.26	10,125.00
	Grand Totals for fund 10:	104,662.00	(1,701.74)	102,960.26	82,287.00	8,757.00	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	1,966,942.30	356,419.70	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	226,284.20	14,529.53	90,156.27	360.52
Special Education-LLD Sel-Contained		264,951.00	77,413.06	342,364.06	247,706.51	44,310.12	50,347.43	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	199,822.37	22,159.48	1,136.15	0.00
Special Education-Resource room		686,133.00	43,461.06	729,594.06	623,635.81	105,958.25	0.00	0.00
Special Education-Pre-Sch Disabil P/T		249,054.00	(11,369.97)	237,684.03	224,981.34	12,702.69	0.00	0.00
Special education-Pre-Sch Disabil F/T		0.00	119,035.92	119,035.92	91,158.19	3,285.85	24,591.88	0.00
Special Education - Home Instruction		8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
Basic Skills/Remedial Instruction		203,763.00	(34,717.97)	169,045.03	159,679.63	9,365.40	0.00	0.00
Bilingual Education Instruction		58,351.00	(6,868.16)	51,482.84	10,976.21	40,476.25	30.38	0.00
Curricular Activities-Instruction		72,570.00	3,307.07	75,877.07	20,152.07	55,725.00	0.00	0.00
Athletic Programs-Instruction		41,600.00	(3,307.07)	38,292.93	24,948.53	10,500.00	2,844.40	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	3,143,998.30	91,101.49	966,562.33	0.00
Attendance and Social Work Svcs		134,642.00	3,520.88	138,162.88	133,708.60	3,934.28	520.00	0.00
Health Services		206,065.00	(1,786.58)	204,278.42	155,640.42	48,638.00	0.00	0.00
Other Support Svc-Related Svcs		199,802.00	(32.56)	199,769.44	139,705.15	44,989.40	15,074.89	0.00
Other Support Svc-Extraordinary Svcs		193,879.00	0.00	193,879.00	173,358.74	12,500.60	8,019.66	0.00
Other Support Svc-Students-Reg		245,282.00	0.00	245,282.00	211,695.26	31,277.12	2,309.62	1,189.36
Other Support Svc-Students-Spec		321,273.00	0.00	321,273.00	272,173.17	46,301.31	2,798.52	0.00
Improvement of Instruction		319,695.00	0.00	319,695.00	165,252.17	5,341.48	149,101.35	0.00
Library and Educ Media		231,895.00	0.00	231,895.00	214,028.50	17,758.96	107.54	12.00
Instr. Staff Training Svcs		65,700.00	(2,162.89)	63,537.11	8,783.66	0.00	54,753.45	0.00
Support Svc-General Admin		309,552.00	30,306.61	339,858.61	310,321.74	29,283.66	253.21	400.00
Support Svc-School Admin		237,977.00	0.00	237,977.00	212,775.89	25,143.81	57.30	0.00
Business Office Support Services		212,251.00	(2,147.97)	210,103.03	194,031.79	16,071.24	0.00	0.00
Admin Inform Tech Support Svcs		98,540.00	(9,585.00)	88,955.00	72,559.98	12,266.04	4,128.98	1,168.00
Required Maint. of School Fac.		695,082.00	101,805.47	796,887.47	190,464.72	184,923.15	421,499.60	600.00
Other Oper. & Maint. of Plant		1,046,750.00	(62,026.12)	984,723.88	618,016.87	201,752.12	164,954.89	441.26
Care & Upkeep of Grounds		56,396.00	0.00	56,396.00	25,378.71	28,731.45	2,285.84	0.00
Security		31,510.00	0.00	31,510.00	12,773.42	18,325.37	411.21	0.00
Student Transportation Svcs		1,388,465.00	0.00	1,388,465.00	992,679.01	365,241.62	30,544.37	1,038.12
Employee Benefits		2,126,387.00	0.00	2,126,387.00	1,329,933.15	399,493.88	396,959.97	63,380.23
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	12,438,746.27	2,263,325.63	2,394,597.94	68,889.49

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	122,093.67	753,122.00	192,823.33	0.00
	Grand Totals for fund 12:	1,036,089.00	37,000.00	1,073,089.00	122,143.67	753,122.00	197,823.33	0.00
	Grand Totals for all Subfunds of Fund 10:	18,210,195.00	62,524.10	18,272,719.10	12,643,176.94	3,025,204.63	2,604,337.53	79,014.49

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	(1,693,437.88)	2,474,028.88
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	103,050.58	(103,050.58)
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	10,365.55	(2,365.55)
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	35,309.43	(35,309.43)
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	15,668,381.57	2,604,337.53

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	82,287.00	8,757.00	11,916.26	10,125.00
Charter School Tuition		104,662.00	(1,701.74)	102,960.26	82,287.00	8,757.00	11,916.26	10,125.00
	Grand Totals for fund 10:	104,662.00	(1,701.74)	102,960.26	82,287.00	8,757.00	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	217,324.65	59,881.35	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,156,355.00	(8,940.00)	1,147,415.00	969,736.23	177,678.77	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	889,801.00	8,940.00	898,741.00	779,881.42	118,859.58	0.00	300.00
Regular Programs-Instruction		2,323,362.00	0.00	2,323,362.00	1,966,942.30	356,419.70	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	19,715.16	0.00	384.84	0.00
11-190-100-610	General Supplies	237,680.00	(347.56)	237,332.44	184,920.88	13,008.73	39,402.83	360.52
11-190-100-640	Textbooks	68,790.00	347.56	69,137.56	19,143.16	220.80	49,773.60	0.00
Regular Programs-Undistrib Instruction		330,970.00	0.00	330,970.00	226,284.20	14,529.53	90,156.27	360.52
11-204-100-101	Salary - LLD Teacher	150,903.00	75,532.66	226,435.66	158,731.09	19,043.77	48,660.80	0.00
11-204-100-106	Salar - LLD Other	103,741.00	2,820.60	106,561.60	81,295.25	25,266.35	0.00	0.00
11-204-100-600	Supplies	10,307.00	(940.20)	9,366.80	7,680.17	0.00	1,686.63	0.00
Special Education-LLD Sel-Contained		264,951.00	77,413.06	342,364.06	247,706.51	44,310.12	50,347.43	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	(85,635.11)	74,090.89	56,165.10	17,925.79	0.00	0.00
11-212-100-106	Salary - MD Other	140,292.00	5,774.11	146,066.11	141,832.42	4,233.69	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	199,822.37	22,159.48	1,136.15	0.00
11-213-100-101	Salary - Resource Room	555,800.00	43,919.06	599,719.06	504,301.58	95,417.48	0.00	0.00
11-213-100-106	Salary - RR Other	124,857.00	736.58	125,593.58	115,052.81	10,540.77	0.00	0.00
11-213-100-610	Supplies	5,476.00	(1,194.58)	4,281.42	4,281.42	0.00	0.00	0.00
Special Education-Resource room		686,133.00	43,461.06	729,594.06	623,635.81	105,958.25	0.00	0.00
11-215-100-101	PSD Salary	179,732.00	(7,165.52)	172,566.48	162,068.54	10,497.94	0.00	0.00
11-215-100-106	PSD TA Salary	63,228.00	(2,944.25)	60,283.75	58,079.00	2,204.75	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	(11,369.97)	237,684.03	224,981.34	12,702.69	0.00	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	0.00	64,264.55	64,264.55	61,581.08	2,183.47	500.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	0.00	54,638.84	54,638.84	29,447.23	1,102.38	24,089.23	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	119,035.92	119,035.92	91,158.19	3,285.85	24,591.88	0.00
11-219-100-101	Home Instruction Salary	5,000.00	(5,000.00)	0.00	0.00	0.00	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	(8,000.00)	0.00	0.00	0.00	0.00	0.00
11-230-100-100	Salary - Basic Skills	203,123.00	(34,517.75)	168,605.25	159,239.85	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	(34,717.97)	169,045.03	159,679.63	9,365.40	0.00	0.00
11-240-100-100	Salary - ESL	57,850.00	(6,927.45)	50,922.55	10,446.30	40,476.25	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	(6,868.16)	51,482.84	10,976.21	40,476.25	30.38	0.00
11-401-100-100	Salary	63,070.00	0.00	63,070.00	10,320.00	52,750.00	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	20,152.07	55,725.00	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	18,900.00	10,500.00	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	2,280.53	0.00	2,844.40	0.00
Athletic Programs-Instruction		41,600.00	(3,307.07)	38,292.93	24,948.53	10,500.00	2,844.40	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	2,339,252.00	0.00	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	871,644.00	(30,666.00)	840,978.00	376,088.10	21,723.97	443,165.93	0.00
11-000-100-563	Tuition - Vocational Schools	74,112.00	0.00	74,112.00	71,564.40	2,547.60	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	357,093.80	43,669.92	473,048.28	0.00
Undistributed Expense-Instruction		4,233,980.00	(32,317.88)	4,201,662.12	3,143,998.30	91,101.49	966,562.33	0.00
11-000-211-100	Salary	99,602.00	3,877.75	103,479.75	99,025.47	3,934.28	520.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	35,040.00	(356.87)	34,683.13	34,683.13	0.00	0.00	0.00
Attendance and Social Work Svcs		134,642.00	3,520.88	138,162.88	133,708.60	3,934.28	520.00	0.00
11-000-213-100	Salary	182,583.00	(33,865.24)	148,717.76	100,460.69	48,257.07	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	1,328.06	7,130.06	6,749.13	380.93	0.00	0.00
Health Services		206,065.00	(1,786.58)	204,278.42	155,640.42	48,638.00	0.00	0.00
11-000-216-100	Salary	167,192.00	0.00	167,192.00	129,882.60	37,309.40	0.00	0.00
11-000-216-320	Purch Prof Svcs	31,500.00	(1,475.27)	30,024.73	7,320.00	7,680.00	15,024.73	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	(32.56)	199,769.44	139,705.15	44,989.40	15,074.89	0.00
11-000-217-100	Salary - Extraordinary	73,738.00	(5,085.84)	68,652.16	63,366.32	5,148.84	137.00	0.00
11-000-217-320	Purch Prof Svcs	118,000.00	1,311.13	119,311.13	107,832.03	5,556.00	5,923.10	0.00
11-000-217-600	General Supplies	2,141.00	3,774.71	5,915.71	2,160.39	1,795.76	1,959.56	0.00
Other Support Svc-Extraordinary Svcs		193,879.00	0.00	193,879.00	173,358.74	12,500.60	8,019.66	0.00
11-000-218-104	Salary - Guidance	236,382.00	0.00	236,382.00	207,871.54	28,510.46	0.00	1,189.36
11-000-218-390	Guidance - Prof Svc - FMB	6,500.00	(1,882.53)	4,617.47	2,260.00	247.85	2,109.62	0.00
11-000-218-600	General Supplies	2,400.00	1,882.53	4,282.53	1,563.72	2,518.81	200.00	0.00
Other Support Svc-Students-Reg		245,282.00	0.00	245,282.00	211,695.26	31,277.12	2,309.62	1,189.36
11-000-219-104	Salary - CST	255,723.00	0.00	255,723.00	218,531.21	37,191.79	0.00	0.00
11-000-219-105	Salary - Secretary	49,180.00	0.00	49,180.00	41,622.24	7,557.76	0.00	0.00
11-000-219-390	Purch Prof Svcs	11,710.00	(731.48)	10,978.52	8,180.00	0.00	2,798.52	0.00
11-000-219-600	General Supplies	2,060.00	616.68	2,676.68	2,624.92	51.76	0.00	0.00
11-000-219-800	Other Objects	2,600.00	114.80	2,714.80	1,214.80	1,500.00	0.00	0.00
Other Support Svc-Students-Spec		321,273.00	0.00	321,273.00	272,173.17	46,301.31	2,798.52	0.00
11-000-221-104	Curriculum Salary	107,125.00	0.00	107,125.00	103,473.54	3,651.46	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	56,615.49	1,690.02	14,738.49	0.00
Improvement of Instruction		319,695.00	0.00	319,695.00	165,252.17	5,341.48	149,101.35	0.00
11-000-222-100	Salary	81,339.00	3,497.11	84,836.11	76,387.87	8,448.24	0.00	0.00
11-000-222-177	Tech Coord Salaries	110,276.00	0.00	110,276.00	100,965.28	9,310.72	0.00	0.00
11-000-222-300	Purch Prof Svcs	7,880.00	(1,993.16)	5,886.84	5,886.84	0.00	0.00	0.00
11-000-222-600	Media - Supplies - LPS	32,400.00	(1,503.95)	30,896.05	30,788.51	0.00	107.54	12.00
Library and Educ Media		231,895.00	0.00	231,895.00	214,028.50	17,758.96	107.54	12.00
11-000-223-320	Purch Prof Svcs	65,300.00	(2,162.89)	63,137.11	8,783.66	0.00	54,353.45	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	(2,162.89)	63,537.11	8,783.66	0.00	54,753.45	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	(8,205.01)	203,006.99	183,990.62	19,016.37	0.00	0.00
11-000-230-331	Legal Services	10,000.00	28,543.75	38,543.75	36,272.25	2,271.50	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	38,713.93	4,861.79	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	939.80	0.00	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	30,306.61	339,858.61	310,321.74	29,283.66	253.21	400.00
11-000-240-103	Salary - Principal	183,951.00	(692.70)	183,258.30	163,847.20	19,353.80	57.30	0.00
11-000-240-105	Secretarial Salary	49,246.00	1,556.25	50,802.25	45,012.24	5,790.01	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	212,775.89	25,143.81	57.30	0.00
11-000-251-100	Salaries	187,830.00	(2,078.99)	185,751.01	173,328.70	12,422.31	0.00	0.00
11-000-251-330	Purch Prof Svcs	16,700.00	(315.00)	16,385.00	13,505.61	2,879.39	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	700.00	680.22	1,380.22	821.72	558.50	0.00	0.00
11-000-251-600	General Supplies	4,396.00	(104.20)	4,291.80	4,130.76	161.04	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	194,031.79	16,071.24	0.00	0.00
11-000-252-100	Salaries	51,207.00	0.00	51,207.00	43,507.74	7,699.26	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	39,185.00	(5,970.31)	33,214.69	28,714.69	4,500.00	0.00	0.00
11-000-252-600	Admin IT Supplies	8,148.00	(3,614.69)	4,533.31	337.55	66.78	4,128.98	1,168.00
Admin Inform Tech Support Svcs		98,540.00	(9,585.00)	88,955.00	72,559.98	12,266.04	4,128.98	1,168.00
11-000-261-100	Salaries	71,235.00	7,447.14	78,682.14	78,302.14	380.00	0.00	0.00
11-000-261-420	Repairs & Maintenance	541,897.00	94,358.33	636,255.33	89,753.19	177,235.98	369,266.16	600.00
11-000-261-610	General Supplies	81,950.00	0.00	81,950.00	22,409.39	7,307.17	52,233.44	0.00
Required Maint. of School Fac.		695,082.00	101,805.47	796,887.47	190,464.72	184,923.15	421,499.60	600.00
11-000-262-100	Salaries	333,612.00	1,577.50	335,189.50	266,739.66	68,076.94	372.90	441.26
11-000-262-300	Purch Prof & Tech Svcs	60,780.00	(1,556.93)	59,223.07	41,279.53	17,943.54	0.00	0.00
11-000-262-420	Repairs & Maintenance	115,958.00	(80,214.09)	35,743.91	500.80	0.00	35,243.11	0.00
11-000-262-490	Other Purch Svcs	20,300.00	0.00	20,300.00	7,791.67	708.33	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	63,205.64	33,991.98	104,140.92	0.00
11-000-262-621	Energy - Natural Gas	65,000.00	33,348.86	98,348.86	72,971.86	25,377.00	0.00	0.00
11-000-262-622	Energy - Electricity	145,000.00	0.00	145,000.00	90,251.26	54,748.74	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	498.54	6,279.49	0.00
Other Oper. & Maint. of Plant		1,046,750.00	(62,026.12)	984,723.88	618,016.87	201,752.12	164,954.89	441.26
11-000-263-100	Salary	50,396.00	(2,984.32)	47,411.68	21,610.43	23,785.57	2,015.68	0.00
11-000-263-610	General Supplies	6,000.00	2,984.32	8,984.32	3,768.28	4,945.88	270.16	0.00
Care & Upkeep of Grounds		56,396.00	0.00	56,396.00	25,378.71	28,731.45	2,285.84	0.00
11-000-266-420	Repairs & Maintenance	15,310.00	(5,555.16)	9,754.84	9,659.84	0.00	95.00	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	18,325.37	411.21	0.00
11-000-270-160	Salary - Regular Ed	60,000.00	0.00	60,000.00	45,375.00	14,625.00	0.00	0.00
11-000-270-161	Salary - Special Ed	22,715.00	0.00	22,715.00	21,440.54	1,274.46	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	9,500.00	9,500.00	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	424,276.05	114,903.63	3,820.32	0.00
11-000-270-512	Contr Svcs - Field Trips	6,300.00	1,870.00	8,170.00	4,480.00	3,690.00	0.00	0.00
11-000-270-513	Contr Svcs - Jointures	9,500.00	(1,870.00)	7,630.00	156.06	1,194.17	6,279.77	1,038.12
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	992,679.01	365,241.62	30,544.37	1,038.12

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	153,143.54	46,283.94	50,572.52	0.00
11-000-291-240	DCRP	25,000.00	(1,844.76)	23,155.24	23,149.08	0.00	6.16	(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	930,310.83	337,091.99	264,134.18	203,402.23
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	1,329,933.15	399,493.88	396,959.97	63,380.23
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	12,438,746.27	2,263,325.63	2,394,597.94	68,889.49

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	84,860.00	29,711.22	22,428.78	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	499,828.78	0.00	0.00
12-000-400-896	Assessment for Debt Service	36,039.00	0.00	36,039.00	36,039.00	0.00	0.00	0.00
Facil Acquisition/Constr		1,031,039.00	37,000.00	1,068,039.00	122,093.67	753,122.00	192,823.33	0.00
	Grand Totals for fund 12:	1,036,089.00	37,000.00	1,073,089.00	122,143.67	753,122.00	197,823.33	0.00
	Grand Totals for all Subfunds of Fund 10:	18,210,195.00	62,524.10	18,272,719.10	12,643,176.94	3,025,204.63	2,604,337.53	79,014.49

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

Nicole Sylvester, Bus Admin/Bd Secy

6-2-22
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 45,364.07		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	45,364.07
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	0.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 0.00		
142 Intergovernmental - federal	$ 63,290.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	63,290.00
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 1,137,519.79		
302 Less: revenues collected or accrued	$ (345,915.84)		
		$	791,603.95
TOTAL ASSETS AND RESOURCES		$	900,258.02

LIABILITIES AND FUND EQUITY

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

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 80,459.12	
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	$ 237,261.77				
603 Less: encumbrances	$ 80,459.12	$ (317,720.89)	$ 819,798.90		
Appropriations less expenditures					$ 900,258.02
Unappropriated:					
770 Fund Balance, July 1, 2021			$ 0.00		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 900,258.02
TOTAL LIABILITIES AND FUND EQUITY					$ 900,258.02

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	(28,194.95)	28,194.95
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	319,969.84	791,603.95
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	317,720.89	819,798.90

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		0.00	15,600.00	15,600.00	796.62	14,800.00	3.38	0.00
IDEA-ARP		0.00	21,314.00	21,314.00	21,090.80	223.20	0.00	0.00
Title I Improving Basic Programs		41,745.00	44,295.12	86,040.12	28,605.85	15,442.48	41,991.79	0.00
IDEA Part B		120,821.00	27,834.00	148,655.00	111,112.94	25,026.72	12,515.34	0.00
IDEA Preschool		5,467.00	1,415.00	6,882.00	6,882.00	0.00	0.00	0.00
Title II		9,679.00	11,623.00	21,302.00	11,263.78	24.15	10,014.07	375.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	2,164.41
Title IV Drug Free Schools		8,000.00	11,796.83	19,796.83	5,586.02	4,314.54	9,896.27	0.00
CARES Act		0.00	5,412.84	5,412.84	(2,544.19)	7,957.03	0.00	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	1,359.59	0.00	23,640.41	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	237,261.77	80,459.12	819,798.90	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	(28,194.95)	28,194.95
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	28,605.88	15,647.12
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	124,495.00	24,160.00
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	6,454.00	428.00
20-4451-260-000	Title II	9,679.00	(83.00)	9,596.00	11,264.00	(1,668.00)
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	5,586.17	4,413.83
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	1,360.00	23,640.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	45,000.00	45,000.00	7,800.00	37,200.00
20-4540-000-000	ARP-ESSER	0.00	561,128.00	561,128.00	5,000.00	556,128.00
Grand Totals		185,712.00	951,807.79	1,137,519.79	317,720.89	819,798.90

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-098-100-420	Safety Grant	0.00	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00
20-098-100-610	LPS= School Craft Weis4Schools	0.00	800.00	800.00	796.62	0.00	3.38	0.00
Local Projects		0.00	15,600.00	15,600.00	796.62	14,800.00	3.38	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	1,450.80	223.20	0.00	0.00
IDEA-ARP		0.00	21,314.00	21,314.00	21,090.80	223.20	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	1,218.83	0.00	19,034.17	0.00
20-231-200-300	Prof Tech Services-Support	0.00	41,787.12	41,787.12	27,387.02	15,442.48	(1,042.38)	0.00
Title I Improving Basic Programs		41,745.00	44,295.12	86,040.12	28,605.85	15,442.48	41,991.79	0.00
20-250-100-500	IDEA - Other Purch Svc	120,821.00	27,834.00	148,655.00	111,112.94	25,026.72	12,515.34	0.00
IDEA Part B		120,821.00	27,834.00	148,655.00	111,112.94	25,026.72	12,515.34	0.00
20-251-100-100	IDEA Preschool Salaries	5,467.00	1,415.00	6,882.00	6,882.00	0.00	0.00	0.00
IDEA Preschool		5,467.00	1,415.00	6,882.00	6,882.00	0.00	0.00	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	10,713.78	24.15	9,064.07	375.00
Title II		9,679.00	11,623.00	21,302.00	11,263.78	24.15	10,014.07	375.00
20-270-100-100	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	2,079.41
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	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	5,586.02	4,210.81	0.00	0.00
20-280-200-600	Supplies and Materials-Support	0.00	10,000.00	10,000.00	0.00	103.73	9,896.27	0.00
Title IV Drug Free Schools		8,000.00	11,796.83	19,796.83	5,586.02	4,314.54	9,896.27	0.00
20-477-100-100	Stipends- CARES Act	0.00	500.00	500.00	(5,350.00)	5,850.00	0.00	0.00
20-477-100-600	CARES ACT Supplies	0.00	4,912.84	4,912.84	2,805.81	2,107.03	0.00	0.00
CARES Act		0.00	5,412.84	5,412.84	(2,544.19)	7,957.03	0.00	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	759.59	0.00	740.41	0.00
CRRSA-Learrning Acceleration		0.00	25,000.00	25,000.00	1,359.59	0.00	23,640.41	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	237,261.77	80,459.12	819,798.90	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 6-2-22

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

6-3-22
Date

Andover Regional Board of Education Minimum Expense Transfer Report

FY2022 Data is Posted to 05/31/22

Line(s)	Budget Catagory	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
84000	Transfer of Funds to Charter Schools	10-000-100-56x	104,662	0	0	104,662	10,466	(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	15,279	0.7	240,621	
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	1,734	0.2	115,650	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	385,395	0	0	385,395	38,539	(2,163)	-0.6	36,377	
45300	General Administration	11-000-230-XXX	309,552	0	0	309,552	30,956	30,307	9.8	61,262	649
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 Ghesta
School Business Administrator Signature

6-3-22
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

May 11, 2022

Attendance:

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

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

Not Present: Mrs. Maria Dunbar, Mr. Brian Hertenstein and Mr. Steven Minnick

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, Mr. Fleming and Mrs. Mizelle congratulated Ms. Grennan and Mrs. Houtman on their retirement!

IV. APPROVAL OF MINUTES:

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

April 27, 2022 Regular Meeting Minutes

Roll Call Vote:

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

No: None

Abstain: None

V. COMMITTEE REPORTS:

Board Committees:

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

Special Committees/Ad Hoc Assignments:

WHAT	DELEGATE	ALTERNATE(s)
Sussex County School Boards Association	Dr. Koroski	Mr. Porter
NJSBA Delegate Assembly	Mr. Minnick	Mrs. Dunbar
Newton Board of Education Rep.	Mr. Porter	Dr. 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

Mr. Porter gave his report on Personnel/Policy which included personnel renewals, salary adjustments and busing, discussion ensued.

Ms. Sylvester gave her report on Finance/Operations which included the recent busing contract, discussion ensued.

Dr. Koroski gave his report on Curriculum/Instruction which included the busing contract, Social Studies/Health/PE curriculum updates, summer programs and state testing, discussion ensued.

Mr. Porter reported that at the Newton meeting, they discussed the Superintendent search along with regular business.

VI. SUPERINTENDENT REPORT:

A. Dr. Burns congratulated the retirees and gave an update and highlighted the successful school and district events.
B. Dr. Burns reported that the health report remains the same for Sussex County and gave the County/State Health update.
C. Dr. Burns gave an update to the Board and community regarding the busing contract and school times for the 2022-2023 school year.
D. Dr. Burns gave his monthly HIB Report.

Mr. Fetcho moved and Dr. Neubig 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, Mr. Fetcho, Dr. Koroski, Dr. Neubig, Mr. Porter and Mrs. Sciroppo

No: None

Abstain: None

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

- Completed an infrastructure trial, along with the tech team, at both FMB and LPS in preparation for state testing.
- Completed NJSLA testing at FMB school.
- In the process of finalizing testing preparations for LPS staff
- Preparing for a small number of test make ups at FMB school
- Scheduling, preparing, and conducting interviews for open positions
- Attended NJ PE and Health Supervisor Meeting on April 29, 2022.
- Attended the NJDOE Title 1 webinar on May 3, 2022.
- Attended the NJDOE Gifted and Talented webinar on May 3, 2022.
- Attended the Sex Education webinar hosted by Shape NJ on May 4, 2022.
- Worked with the administrative team to complete the agenda for staff professional development on May 9, 2022.

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

- Completed preparation for NJSLA testing as the District Technology Coordinator including infrastructure trials.
- Conducting NJSLA testing as the District Technology Coordinator.

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 **April 2022** the following meetings were held:
  * New Preschool Referral: 0
  * New Referrals: CST 3, Speech 0
  * Annual Reviews: CST 7 Speech 1
  * Eligibility Meetings: CST 12, Speech 1
  * Transfer out of district: CST 0, Speech 0
  * Transfer into district: CST 0
  * Declassified: CST 0 Speech 1
  * Newly Classified CST 2, Speech 1
  * Other meetings: CST 2, Speech 0, 504 1
  * **Total number of IEPs**: **CST=82 Speech = 10 Total=90**
  * **Total number of 504's = 20**
  * **Total number of RTI Speech Action Plans=16**

- Ongoing collaboration with the county and state officials in regards to educational planning for the 2021/2022.
- Provided ongoing updates to CST 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, for use of Title I funds.
- Collaborated with the Administrative Team regarding planning and programming for the 2022/2023 school year.
- Worked with Ms. Reynolds on preparations for special education students for NJSLA testing

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: None at this time.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mrs. Owusu asked questions about the current busing contract and times of the routes, discussion ensued.

Mrs. Coiro thanked the Board for recognizing the retirees and for all they have been doing for the students to get back to "normal".

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Porter moved and Mrs. Sciroppo seconded, that the Andover Regional Board of Education approve resolutions #1-42 as amended:

1. **AREA Custodians**: Approve the re-employment and salaries (Salaries 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) for the attached AREA Custodians for the 2022-2023 school year, as recommended by the Superintendent of Schools.

2. **AREA Secretaries**: Approve the re-employment and salaries (Salaries 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) for the attached AREA

Secretaries for the 2022-2023 school year, as recommended by the Superintendent of Schools.

3. **AREA Teachers**: Approve the re-employment and salaries (Salaries 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) for the attached AREA Teachers (certified professional staff) for the 2022-2023 school year, as recommended by the Superintendent of Schools.

4. **Non-Affiliated Personnel**: Approve the re-employment and salaries for the attached non-affiliated employees for the 2022-2023 school year and the employment benefits for the non-affiliated employees, as recommended by the Superintendent of Schools.

5. **Administrators**: Approve the re-employment and salaries (Salaries may be subject to adjustment upon conclusion of ARAA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) for the attached Administrators for the 2022-2023 school year, as recommended by the Superintendent of Schools.

6. **ParaProfessional Staff**: Approve the non-renewal of the paraprofessional staff members as per the 2017-2020 AREA/ARBOE Agreement, Article X Employment, C1 Employment Notification… "On or before May 15 of each year, the Board shall give to each member of the paraprofessional staff non-renewal letters. All paraprofessionals' employment shall cease as of June 30 each year…", as recommended by the Superintendent of Schools.

7. **2022 District Summer Academy:** Approve the following individuals for the 2022 District Summer Academy for the period July 5 through August 1, 2022, to be paid by ESSER III portion of the American Rescue Plan grant funds, for the hours/days and salary listed below, as recommended by the Superintendent of Schools.

Stacy Publik (ELA) Jennifer McKeown (SEL) Summer Passannante (Math) Claire Serratelli (Sp. Ed. & Additional Support) Brandi Gibbs (Elementary) Jennifer Bogert (Elementary) Jill Johnson (Elementary) Jeni Moriarty (Elementary) Lauren Huffman (Elementary) Kara Hauptly (Elementary)	$50/hour 3/hrs./day	20 days	up to $37,800

Shelley Brown (Substitute Deb Anello (Teacher) Heather McDevitt (Substitute)			
Summer Academy Secretary: Audrey D'Angelo	$2,000 stipend	20 days	$2,000 stipend

8. **2022 Summer Case Management:** Approve the following Andover Regional School District Child Study team members to provide case management and complete evaluations during the summer months, for up for 10 days at their per diem rate, as recommended by the Superintendent of Schools.

Adrienne Huddy
Paige Ortega
Alison DelDuca
Nicole Spaldo (evaluations only)

9. **2022 Summer I.E.P. Meetings:** Approve the following Andover Regional School District Speech and Language Therapist, to attend I.E.P. meetings during the summer months, as needed, at an hourly rate of $50.00, as recommended by the Superintendent of Schools.

Cary Cotto
Alison DelDuca

10. **2022 Summer I.E.P. Meetings:** Approve the following Andover Regional School District Occupational Therapist, to attend I.E.P. meetings during the summer months, as needed, at an hourly rate of $50.00, as recommended by the Superintendent of Schools.

Nicole Spaldo

11. **2022 Summer I.E.P. Meetings:** Approve the following teachers to attend I.E.P. meetings during the summer months, as needed, at an hourly rate of $50.00, as recommended by the Superintendent of Schools.

Special Education Teachers

Kristen Brady
Justin Iazzetti
Alyssa Maxwell
Jeni Moriarty
Summer Passannante
Stephanie Posser
Claire Serratelli

General Education Teacher

Kristen Brady
Justin Iazzetti
Kara Hauptly
Lauren Huffman
Alyssa Maxwell
Jeni Moriarty
Summer Passannante
Stephanie Posser

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

Jennifer McKeown, LPS Counselor - 5 days during the summer of 2022

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

Erik Burneyko, LPS School Nurse - 3 days during the summer of 2022

14. **2022 Extended School Year Teachers:** Approve the following as Teachers for the Extended School Year for the period July 5, 2022 - August 1, 2022 for the 4 hours/day for 20 days at a total amount of $4,000 each, as recommended by the Superintendent of Schools.

Leo LaBarge
Kim Rosselli
Justin Iazetti
Stephanie Posser
Alyssa Maxwell
Marianne Whitaker

15. **2022 Extended School Year ParaProfessionals:** Approve the following as ParaProfessionals for the Extended School Year for the period July 5, 2022 - August 1, 2022, for the 4 hours/day for 20 days at a total amount of $1,600, as recommended by the Superintendent of Schools.

Stephanie Cook
Rosita Coye
Amy Finley
Ashley DiCapua
Laurie Mortillo
Marianne Nichols
Jennie Pike
Maria Roque
Leah Slobodzian

Lisa Sumski

16. **2022 Extended School Year Speech/Language Therapist:** Approve Alison DelDuca, Speech/Language Therapist for the Extended School Year as needed during the period July 5, 2022 - August 1, 2022 for the hours/days as determined by need at a rate of $50.00/hour, not to exceed $4,000, as recommended by the Superintendent of Schools.

17. **2022 Extended School Year Occupational Therapist:** Approve Nicole Spaldo, Occupational Therapist for the Extended School Year as needed during the period July 5, 2022 - August 1, 2022 for 4 hours a day for 20 days not to exceed $4,000, as recommended by the Superintendent of Schools.

18. **2022 Summer Programming Nurse:** Approve Erik Burneyko as Nurse for the Extended School Year as needed during the period July 5, 2022 - August 1, 2022 for the hours/days as determined by need at a rate of $50.00/hour, not to exceed $4,000, as recommended by the Superintendent of Schools.

19. **2022 Safety Town:** Approve the following individuals for the Safety Town Program for the period July 11, 2022 through July 21, 2022, for the hours/days and salary listed below, as recommended by the Superintendent of Schools.

Heather McDevitt	Lead Teacher	9 Days, $50.00/Hour	Total $1,125
Joanne McDole	ParaProfessional	9 Days $20.00/Hour	Total $450

20. **Resignation/Retirement**: Approve and accept with best wishes the resignation for retirement purposes of Gabby LaBouseur, Teacher, effective November 1, 2022, with last day worked October 31, 2022, as recommended by the Superintendent of Schools.

21. **ELL Outreach Coordinator**: Approve Marianela Torres, Teacher, for the position of ELL Outreach Coordinator for the 2022-2023 School Year, with a stipend of $750, paid from the Accelerated Learning Subgrant of the American Rescue Plan, as recommended by the Superintendent of Schools.

22. **ParaProfessional Part-Time New Hire(s):** Approve retroactively, the following for the 2021-2022 school year, without benefits, pro-rated to start date (Salaries may be subject to adjustment upon conclusion of ARAA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE) and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

NAME	START DATE	SCHOOL	ASSIGNMENT **	HOURS	STEP	SALARY
Patricia Bianco	5/9/2022	FMB	1:1 para	4hr/day	4	$16,604

23. **School Safety Specialist**: Approve Bryan Fleming, LPS Principal, as Andover Regional School District's School Safety Specialist as required by new New Jersey State Law for the 2022-2023 school year, as recommended by the Superintendent of Schools.

24. **Homebound Instruction**: Approve all employed Andover certified teachers as Homebound Instructors for the 2022-2023 school year at a rate of $50.00/per hour, as required by code, as needed and as recommended by the Superintendent of Schools.

25. **Emerging Needs:** Approve and accept that the Supervisor of Special Services be able to make any and all reassignments of paraprofessionals as may be necessary due to emergent situations, necessary revisions to IEP's or to accommodate emerging needs and circumstances for the 2022-2023 school year, as recommended by the Superintendent of Schools.

26. **Permission to Hire**: Authorize the Superintendent to hire personnel during the 2022-2023 school year, if needed, with ratification at the next regular Board meeting, as recommended by the Superintendent of Schools.

27. **Harassment, Intimidation & Bullying (HIB) Anti-Bullying Coordinator(ABS)**: Approve the appointment of Bryan Fleming, LPS Principal, as the HIB Coordinator for the Andover Regional School District for the 2022-2023 school year, as recommended by the Superintendent of Schools.

28. **Harassment, Intimidation & Bullying (HIB) Anti-Bullying Specialists (ABS)**: Approve the appointment of the HIB ABS positions as follows for the 2022-2023 school year, as recommended by the Superintendent of Schools.

Jennifer McKeown - LPS
TBD - FMB

29. **Special Project Stipend:** Approve the achievement and payment of $1,050 contractual stipend for **Jennifer Reynolds,** Coordinator of Curric., Instruction & Asses., for Additional Mentoring for New Teaching Staff Special Project for the 2021-2022 school year, as recommended by the Superintendent of Schools.

30. **Special Project Stipend:** Approve the achievement and payment of $1,050 contractual stipend for **Jennifer Reynolds**, Coordinator of Curric.,Instruction & Asses., for Work with the School Business Administrator to Oversee the Proper Execution of the Additional State Grants Special Project for the 2021-2022 school year, as recommended by the Superintendent of Schools.

31. **BA Merit Goal Approval:** Approve the completion of the first merit goal, according to Section IV of the Business Administrator's contract, for the 2021-2022 school year for a 1% qualitative Merit

Goal in the amount of $1,130 to complete refinancing the 2012 bonds and that it be submitted to the County Superintendent for final approval, as recommended by the Superintendent of Schools.

32. **BA Merit Goal Approval:** Approve the completion of the second merit goal, according to Section IV of the Business Administrator's contract, for the 2021-2022 school year for a 1% qualitative Merit Goal in the amount of $1,130 to help train, create, mentor and assist in new personnel positions such as payroll and B&G Supervisor and that it be submitted to the County Superintendent for final approval, as recommended by the Superintendent of Schools.

33. **BA/Board Secretary Contract:** Approve and accept from the County Executive Superintendent, the new employment contract for Nicole Sylvester, Business Administrator/ Board Secretary, in accordance with N.J.S.A. 18A:7-8(j) and determined compliant with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1 for the period commencing July 1, 2022 through June 30, 2023 with an annual salary of $116,141, as recommended by the Superintendent of Schools.

34. **Wellness Coordinator**: Approve Erik Burneyko as the District Wellness Policy Coordinator per Policy #8505 for the 2022-2023 school year, as recommended by the Superintendent of Schools.

35. **Tenure Position - Wendy Korp - Secretary**: Approve Wendy Korp, Secretary, to receive a tenure position in the Andover Regional School District as of July 2, 2022, as recommended by the Superintendent of Schools.

36. **Tenure Position - Jennifer McKeown - Guidance Counselor**: Approve Jennifer McKeown, LPS Guidance Counselor, to receive a tenure position in the Andover Regional School District as of September 2, 2022, as recommended by the Superintendent of Schools.

37. **Tenure Position - Rebecca Morrell -Teacher**: Approve Rebecca Morrell, Teacher, to receive a tenure position in the Andover Regional School District as of September 2, 2022, as recommended by the Superintendent of Schools.

38. **Tenure Position - Suzanne Ross - Supervisor of Sp. Svcs./LDTC**: Approve Suzanne Ross, Supervisor of Sp. Svcs./LDTC, to receive a tenure position in the Andover Regional School District as of October 16, 2022, as recommended by the Superintendent of Schools.

39. **Tenure Position - Melinda DuCharme - Teacher**: Approve Melinda DuCharme, Teacher, to receive a tenure position in the Andover Regional School District as of January 3, 2023, as recommended by the Superintendent of Schools.

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

POSITION	NAME
Sub Teacher	Karen Balzano

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

42. **Policies and Regulations:** Approve all in-force policies, regulations, motions and contracts of the Board for the 2022-2023 school year or until such time that they are needed, deleted or modified, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Dr. Neubig moved and Mr. Fetcho seconded, that the Andover Regional Board of Education approve resolutions #1-29 as amended:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the April 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 April 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 April 28, 2022 through May 11, 2022 for a total of $1,112,623.18 as recommended by the Superintendent of Schools.

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

4. **Transfers**: Approve/accept the Transfer Report for April 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
PTA	Father/Daughter Dance	May 20, 2022	Yes	LPS

6. **Lead Testing Program SOA:** Approve the 2021-2022 Lead Testing Program Statement of Assurance to be submitted, as recommended by the Superintendent of Schools.

7. **Kroll LLC Contract**: Approve Kroll LLC for fixed asset accounting ledger as of June 30, 2022 at a cost of $1,750, as recommended by the Superintendent of Schools.

8. **Blackboard Contract**: Approve Blackboard for website and content management system software with web hosting for a period from August 1, 2022 through July 31, 2023 at a cost of $5,900.16, as recommended by the Superintendent of Schools.

9. **Phoenix Advisors LLC Contract**: Approve Phoenix Advisors, LLC as our continuing disclosure agent for 2022 at a cost of $1,100, as recommended by the Superintendent of Schools.

10. **J&B Therapy Contract**: Approve J&B Therapy for professional services per the various hourly rates for a period from July 1, 2022 through June 30, 2023, as recommended by the Superintendent of Schools.

11. **Craig School Tuition Contract**: Approve The Craig School tuition for student ID#3989897762 at a cost of $58,760 for a period from July 1, 2022 through June 30, 2023, as recommended by the Superintendent of Schools.

12. **Craig School ESY Tuition Contract**: Approve The Craig School ESY tuition for student ID#3989897762 at a cost of $2,250 for a period from July 1, 2022 through June 30, 2023, as recommended by the Superintendent of Schools.

13. **Scarinci Hollenbeck Contract:** Approve Scarinci Hollenbeck for legal services for the 2022-2023 school year for a period from July 1, 2022 through June 30, 2023 at a cost of $165/hour, as recommended by the Superintendent of Schools.

14. **CDK Systems Contract:** Approve CDK Systems, Inc. for personnel and accounting software services for the 2022-2023 school year for a period from July 1, 2022 through June 30, 2023 at a cost of $9,585, as recommended by the Superintendent of Schools.

15. **William Grennille, LLC Contract:** Approve William Grennille, LLC. as the state licensed operator of the waste water treatment plant for the 2022-2023 school year for a period from July 1, 2022 through June 30, 2023 at a cost of $8,500, as recommended by the Superintendent of Schools.

16. **Tri-County Behavioral Contract:** Approve Tri-County Behavioral Care for School Clearance Assessments (SCA) and/or Substance Evaluation & Treatment (SET) services for the 2022-2023 school year for a period from July 1, 2022 through June 30, 2023 at a cost of $100 (SCA) and $150 (SET & SCA), as recommended by the Superintendent of Schools.

17. **Checks to be paid:** Appoints the Superintendent as claims auditor for the 2022-2023 and 2021-2022 school year to approve the Business Administrator to process additional invoices for payment and make emergency account transfers for the current fiscal year in order to conduct all financial business necessary to close out the 2021-2022 school year with Board confirmation at the next regular meeting. Such checks will appear on the bills list and transfers will be confirmed by the Board at the next regular meeting.

18. **2022-2023 Anticipated contracts:** Pursuant to PL 2015, Chapter 47 the Andover Regional Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

1. A.C. Daughtry, Inc.	2. Accent on Communications, LLC
3. Advanced Roofing & Sheet Metal Company	4. Advancing Opportunities
5. Alliance Pest Control	6. Allegro School
7. Ardito & Company	8. Atlantic Tomorrows Office
9. Bayada Home Health Care, Inc.	10. Berit Gordon
11. Behavioral Therapy Services, LLC	12. Best Choice Home Care, LLC
13. Blackboard, Inc.	14. Blue Diamond Disposal
15. Casella, Dr. Joseph	16. CDK Systems, Inc.
17. Chapel Hill Academy	18. Center for Children's Behavioral Health
19. Center for Prevention & Counseling	20. Century Link
21. Commission for the Blind & Visually Impaired	22. Corby Associates
23. Delta Dental of New Jersey, Inc.	24. Educational Data Services , Inc.
25. EM Electrical Contractors	26. Emilcott
27. First Student	28. FP Mailing Solutions
29. Frontline Technologies Group, LLC	30. Genesis Educational Services, Inc.

31. Green Township Board of Education	32. Grennille, William
33. Helpsy	34. Horizon Healthcare Staffing
35. Horizon Software International	36. J & B Occupational Therapy, LLc
37. Jersey Mail Systems	38. Kroll, LLC
39. Laumar Roofing	40. Log Me In Communications
41. Lyons Environmental Services	42. Maschio's Food Service
43. Morris County Educational Data Service	44. Municipal Capital `
45. New Jersey Schools Insurance Group	46. Newton Board of Education
47. Oncourse Systems for Education, LLC	48. On-Tech Consulting
49. Parette Somjen Architects, LLC	50. P.G. Chambers School
51. Pickup Patrol	52. Planet Networks
53. Phoenix Advisors, LLC	54. Pitney Bowes Global Financial Service, LLC
55. Porzio, Bromberg & Newman, LLC	56. Premier Health Associates
57. R&L Data Center, Inc	58. R-D Trucking
59. Realtime Information Technology	60. Ridge & Valley Charter School
61. Scarinci & Hollenbeck, LLC	62. Stocker Bus Company
63. Strauss Esmay Associates	64. Sunvest Solar
65. Sussex County Charter School	66. Sussex County Educational Services
67. Sussex County Regional Cooperative	68. Sussex County Technical School
69. The Craig School	70. Transfinder Corporation
71. Tri-County Behavioral Health Care, LLC	72. Verizon
73. Windsor Learning Center	74. Windsor School

19. **Facilities Usage:** Approve that the Andover Regional Board of Education reaffirms all motions that authorize the use of our facilities and all appointed agents of the Board from July 1, 2022 through June 30, 2023, as recommended by the Superintendent of Schools.

20. **Appointments:** Approval of the following appointments for the 2022-2023 school year, as recommended by the Superintendent of Schools:

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

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

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

c. Appoint Mrs. Marie Goble as the Treasurer of School Monies

d. Appoint Cindy Mizelle, elementary school principal as the ADA/504 Officer

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

f. Approve Karl & Associates as the Right to Know Compliance Officer

g. Approve B&G Supervisor as the following:

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

h. Approve Mr. Giovanni Mancini of Treadstone Risk Management LLC as Broker of Record for all Board
policies except health insurance policies; PCD is on file;

i. Approve voluntary student insurance at no cost to the Board of Education.

j. Approve all Business Office/Central staff members: Ms. Sylvester, Ms. Housby, Mrs. Lowery, Mrs. Mehrkens, Mrs. Kristiansen, Mrs. Reardon, travel expenses for job related activities, included but not limited to the post office, bus company, county office, bank(s), office supply store(s), not to exceed $300.00 each per quarter per person; travel reimbursement at the current New Jersey mileage rate; subject to change as per the District's Travel Policy.

21. **Extraordinary Aid Application:** Approve the submission of the Extraordinary Aid Application for the 2022-2023 school year as per students' I.E.P.s, as recommended by the Superintendent of

Schools.

22. **Tax Levy Payments:** Approve the amount of tax monies required for school purposes for the 2022-2023 school year is $14,552,614 for General Fund and $740,493 for Debt Service and that the Andover Borough & Township is hereby requested to pay the Treasurer of School Monies the below listed amounts:

Andover Township:

Due Date	General Fund Tax Levy	Debt Service Tax Levy	Monthly Due Date	General Fund Tax Levy	Debt Service Tax Levy
July 1, 2022	$1,107,955.50		January 1, 2023	$1,107,955.50	
August 1, 2022	$1,107,955.50	$338,262	February 1, 2023	$1,107,955.50	$338,262
September 1, 2022	$1,107,955.50		March 1, 2023	$1,107,955.50	
October 1, 2022	$1,107,955.50		April 1, 2023	$1,107,955.50	
November 1, 2022	$1,107,955.50		May 1, 2023	$1,107,955.50	
December 1, 2022	$1,107,955.50		June 1, 2023	$1,107,955.50	
Total 2022:	**$6,647,733**	**$338,262**	**Total 2023:**	**$6,647,733**	**$338,262**
			Subtotals	**$13,295,466**	**$676,524**
			Total FY22-23 Certified Levy	**$13971,990**	

Andover Borough:

Due Date	General Fund Tax Levy	Debt Service Tax Levy	Monthly Due Date	General Fund Tax Levy	Debt Service Tax Levy
July 1, 2022	$104,762.33		January 1, 2023	$104,762.33	
August 1, 2022	$104,762.33	$31,984.50	February 1, 2023	$104,762.33	$31,984.50
September 1, 2022	$104,762.33		March 1, 2023	$104,762.34	

October 1, 2022	$104,762.33		April 1, 2023	$104,762.34	
November 1, 2022	$104,762.33		May 1, 2023	$104,762.34	
December 1, 2022	$104,762.33		June 1, 2023	$104,762.34	
Total 2022:	**$628,573.98**	**$31,984.50**	**Total 2023:**	**$628,574.02**	**$31,984.50**
			Subtotals	**$1,257,148**	**$63,969**
			Total FY22-23 Certified Levy	**$1,321,117**	

23. **Budget Transfers:** Approve the authorization for the Business Administrator/Board Secretary to approve budget transfers that are necessary between board meetings, and in consultation with an agreement from the Superintendent, to process line item changes in compliance with required approvals per S1701 and A3680 between board meetings, for the 2022-2023 school year as recommended by the Superintendent of Schools.

24. **Payments:** Approve that the Andover Regional Board of Education permit the Business Administrator to audit and approve any account and demand to be paid prior to presentation to the board. Any such approvals shall be presented to the Board for ratification at their next meeting as per NJAC 18A:19-4.1., as recommended by the Superintendent of Schools, for the 2022-2023 school year.

25. **School Lunch Price Increase:** Approve the 2022-2023 school lunch price increase to $3.30 from $3.05, as recommended by the Superintendent of Schools.

26. **Donation**: Accept the donation of One (1) ZenStyle Portable Washing Compact Twin Tub 9.0 LB Mini Top Load Washington Machine from Scott Wentworth of Sparta NJ, declared value of $149 for the LLD program to support life skills, as recommended by the Superintendent of Schools.

27. **Rescind Maschio's Food Service Contract**: Rescind the following F/O resolution #12 from the April 27, 2022 agenda, 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.*

28. **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 $11,713 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.

29. **Zearn Contract**: Approve Zearn School Account & On-Demand PD for a period from July 1, 2022 through June 30, 2023 at a cost of $2,500, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Porter moved and Mrs. Bearden seconded, that the Andover Regional Board of Education approve resolutions #1-2 as presented:

1. **Activities/Trips**: Rescind the following C/I resolution #2 from the April 27, 2022 agenda, as recommended by the Superintendent of Schools:

*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***
Jennifer Moriarty Grade 3	*May 20, 2022 9am-2:30pm Waterloo Village, Stanhope, NJ Students will explore an authentic Leni Lenape Village and Learn about the obstacles and benefits of*	*Students: 41 Teachers: 4 Jennifer Moriarty Shelley Brown Justin Iazzetti ParaProfessionals: 5 Scott Nikolakopoulos Trish Zuber Rosita Coye Jacquie Ferdenzi Joanne McDole Nurse: 1*	*$20.19*	*Stocker Bus Co. $245.00 for one bus*	*$1,475.00 for SE Van Nurse*

	settling in New Jersey.	*<u>Chaperones:</u> TBA*			

2. **<u>Activities/Trips</u>**: 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**
Jennifer Moriarty Grade 3	May 20, 2022 9am-2:30pm Waterloo Village, Stanhope, NJ Students will explore an authentic Leni Lenape Village and Learn about the obstacles and benefits of settling in New Jersey.	<u>Students</u>: 41 <u>Teachers</u>: 4 Jennifer Moriarty Shelley Brown Justin Iazzetti <u>ParaProfessionals</u>: 5 Scott Nikolakopoulos Trish Zuber Rosita Coye Jacquie Ferdenzi Joanne McDole <u>Nurse</u>: 1 <u>Chaperones:</u> TBA	$20.19	First Student $245.00 for one bus	$1,475.00 for SE Van Nurse

<u>Roll Call Vote:</u>

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

No: None

Abstain: None

<u>COMMUNICATIONS TO BOARD</u>: None at this time.

<u>OLD and NEW BUSINESS:</u> None at this time.

<u>PUBLIC PARTICIPATION ON NON-AGENDA ITEMS</u>: None at this time.

<u>EXECUTIVE SESSION:</u> None at this time.

Adjournment: Mrs. Bearden moved to adjourn the meeting, seconded by Mr. Fetcho and approved at 7:57 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

Long Pond School

Monthly Principal's Report

School: **Long Pond School**

Month: **5/6/22 to 6/15/22**

Submitted: **Bryan Fleming / LPS Principal**

Spring Concert and Art Show- Mrs. Granholm, Mr. Carle and Mrs. Serratelli are commended for their hard work and dedication in the area of arts at LPS. Mr. Carle and Mrs. Granholm showcased a wide variety of instrumental and vocal performances throughout the evening and Mrs. Serratelli displayed some of the masterpieces our 8th grade students created over the course of the school year.

Field Day at LPS- Thanks to Mr. Moustakas, LPS students and staff enjoyed a terrific day out back of LPS for a team oriented and slightly competitive (red vs white) field day. The kids rotated through 10 stations playing various multigrade teams. The day ended with the entire school community in the gymnasium cooling off watching a sports themed movie, The Sandlot.

NJHS Induction Ceremony- Mrs. Publik and her current NJHS students prepared a wonderful induction ceremony for the newly inducted 7th graders who met the rigorous criteria. Families joined us out back for an outdoor ceremony.

Class Trips- The 8th grade class enjoyed an extended day at Happiness is Camping participating in various outdoor activities and challenges. The 5th grade students participated in an "in-house" class trip. The students enjoyed their science themed day at LPS with an animal assembly in the morning and a visit to the traveling star lab in the afternoon. A special thanks to Mr. Petersen and Mrs. Myers for organizing these trips.

8th Grade Dance at the Barn at Hillside Park- The 8th grade students danced the night away on 6/10 at the Barn. The DJ kept them dancing while the teacher chaperones kept on refilling the drink stations and the food station ready at all times. The parent committees who helped plan, organize, set up and clean up for the event can't be thanked enough for the support. The kids had a blast.

2022-2023 School Supply Lists- Lists will be posted on the LPS website in early July.

Summer of 2022 Locker Day- The tentative date for an LPS Locker Day over the summer is Friday, August 26th, from 9-12.

FMB
Principal's Report
June 2022



We ended the year with a few of our favorite activities!

The students read over 3000 books during the week of reading so Mrs. Mizelle had to eat a grasshopper… chocolate covered of cours! The students were a little excited, shocked and in awe as the grasshopper was gulped down!

The Andover Fire Department did not disappoint! The students were in all their glory running around the field as the water rained down. The students had a great time!

We are prepared for the start of Summer Academy, Extended School Year and Safety Town. It will be a summer of fun and learning.

The 4th grade clap-out was organized so that we could send thestudents out in style! We lined the halls and the 4th graders paraded the building. Parents were invited to attend and greeted the almost middle schoolers with cheers and lots of pictures..

We purchased a Buddy Bench and held a small ceremony in honor of our friend Dylan Flinchum. The students gathered outside along with Mr. and Mrs. Flinchum and special guests to dedicate the bench to those that may need a friend. Our former student was a friend to all!

We ended the day with the student awards ceremony and many sweet goodbyes.

As this is my last principals report I want to thank the BOE for all of the support you have given to me as I supported the students of FMB~

ANDOVER REGIONAL SCHOOL DISTRICT

Business/Plant Operations

TITLE: **TECHNOLOGY DIRECTOR / NETWORK & SYSTEMS ADMINISTRATOR**

QUALIFICATIONS:

1. **Bachelor degree in computer science preferred.**
2. **Knowledge, training and experience with information technology, network and systems administration required.**
3. **Knowledge, training and repair/troubleshooting experience with PC, iOS MacOS and Chrome OS devices.**
4. **Knowledge, training and experience with firewalls and web filtering.**
5. **Knowledge, training and experience with WAN/LAN, TCP/IP, DHCP, DNS, AD, GPO, Windows, Servers, HyperV.**
6. **Fluent with Google Workspace apps and administration.**
7. **Quality interpersonal and communication skills.**
8. **Required criminal history background check and proof of U.S. citizenship or legal resident alien status.**

REPORTS TO: **School Business Administrator**

JOB GOAL: **To provide technical support for the entire district, ensure that all hardware and software are fully functional; maintain the district-wide network, maintenance of district-wide telephone/voice mail system.**

DUTIES AND RESPONSIBILITIES:

1. **Studies, evaluates and recommends the adoption of new technology software, hardware and other technology tools.**

2. **Responsible for preparing/updating the District Technology Plan and annual NJ DOE Technology Surveys.**

3. **Assists the Director of Curriculum, Instruction and Assessment in planning and implementing the effective use of instructional technology across the curriculum.**

4. **Participates in the planning and implementation of the district's technology in-service education program for the instructional staff.**

5. **Actively participates on the district's technology committee in recommending changes as appropriate to the technology plan.**

6. **Configure and maintain all administrative databases, student hardware and software systems and associated file servers.**

7. **Maintain all district-wide networks.**

8. **Install hardware/software upgrades as appropriate and provide training, if necessary, to end users.**

9. **Provide immediate on-site diagnosis of malfunctioning or inoperative hardware and software.**

10. **Remove, repair and reinstall any technology equipment capable of being repaired in the district.**

11. **Ship or deliver any technology equipment requiring outside service to the dealer designated for that service and reinstall same upon return.**

12. **Maintain a repair log on the equipment being repaired to include the location, description and serial number of the item being repaired, a description of the problem being corrected and the cost of time and materials to affect the repair.**

13. **Maintain an inventory of basic repair, maintenance and supply items for district technology equipment.**

14. **Maintain a district inventory of existing technology equipment by building; will create and maintain an asset management system.**

15. **Assist in developing yearly technology maintenance and materials budget while keeping expenditures within budget allotments.**

16. **Upgrade technology skills on a regular basis to keep pace with new developments.**

17. **Load new software onto the system, upgrade existing software and remove outdated software as needed.**

18. **Support the ESports team with technology needs.**

19. **Assist in the maintenance of the catalog of available instructional software and work cooperatively with the media specialists to provide access to appropriate software for teacher and student use.**

20. **Assist staff members with the previewing of software, if necessary.**

21. Implement and maintain security systems.

22. Ensure function of cloud VoIP phone system and accuracy of internal extension lists.

23. Perform daily back-ups of district-wide file servers.

24. Oversees the Technology Department personnel.

25. Understand device lifecycle and organize hardware recycling.

26. Act as District Technology Coordinator for state mandated testing.

27. Maintain best practices and policies in GSuite Administration.

28. Ensure 911inform integrity and perform testing / troubleshooting of irregularities.

29. Maintain board approved list of student digital resources to comply with FERPA and COPPA.

30. Manage Apple School Manager and MD for iOS devices.

31. Program employee card access badges through WIN-PAK and troubleshoot any access issues.

32. Maintain Papercut print server and copiers.

33. Install and maintain Algo devices.

34. Act as site master for the district's website. Ensure up to date information, make changes as requested, delegate site space and manage appropriate permissions for staff. Train staff on how to edit their sections of the website.

35. Actively participates in all hardware selection including quotations and bidding.

36. Acts as the liaison between vendors and administration for off-site and on-site disaster recovery assisting in the process and testing of retrieved data.

37. Acts as the liaison between administration and contracted vendors for installation, repair, upgrades and/or removal of any communication infrastructure and/or equipment regardless of location.

38. Maintains confidentiality at all times as required and appropriate.

39. Perform other related duties as may be assigned.

TERMS OF EMPLOYMENT: Salary and work year to be determined by the Board.

EVALUATION: **Performance of this job will be evaluated in accordance with provisions of Board policy on evaluation of non-certified staff.**

APPROVED BY: BOARD OF EDUCATION DATE: April 2022

REVISED: FEBRUARY 2, 2010, SEPTEMBER 10, 2010, AUGUST 16, 2011, June 3, 2014, April 8, 2020, June 22, 2022

LEGAL REFERENCES:

N.J.S.A. 18A:6-7.1	**Criminal history record**
N.J.S.A. 18A:16-2	**Physical examinations**
N.J.S.A. 18A:17-2	**Tenure of secretarial and clerical employees**
N.J.A.C. 6:29-7.4	**Physical examinations**

Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.

No Child Left Behind Act of 2001, P.L. 107-110, 20 U.S.C.A. 6301 et seq.

NJSBA POLICY AND LIBRARY RESOURCES
New Jersey School Boards Association, P.O Box 909, Trenton, NJ 08605-0909
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Bank Account Code(s): A,M,N,O Only

Check#	Date	Vendor (Payee)	Amount	
A:33487	5/12/22	Terranova Group T/A Chapel Hill Academy	6,900.00	
A:33488	5/12/22	Newton Track and Field	300.00	
A:N0018	5/12/22	Andover Regional Payroll (1149)	1,189.36	
A:N0513	5/13/22	Andover Regional Payroll Agency	329,212.11	
A:N0019	5/18/22	Andover Regional School Lunch Program	16,606.97	
M:01805	5/18/22	Treasurer, State of New Jersey	588.00	
N:03632	5/23/22	Fairview Lake YMCA Camps	2,716.50	
A:33489	5/24/22	ReadyRefresh by Nestle	36.47	
A:33490	5/24/22	Fairview Lake YMCA Camps	400.00	
M:01806	5/24/22	Lettuce Grow by TFP	315.00	
A:33491	5/26/22	Gerald V. Zelenka	610.00	
A:N0527	5/27/22	Andover Regional Payroll Agency	315,531.85	
A:33492	5/31/22	NEWTON WATER AND SEWER UTILITY	1,768.11	
N:03633	6/1/22	Riley Fleming	**VOIDED**	Check voided on 6/1/2022
N:03634	6/1/22	Riley Fleming	50.00	
N:03635	6/1/22	Olivia Youngs	50.00	
N:03636	6/1/22	Dominick's Pizza	504.00	
N:03637	6/1/22	Dynamic Disc Jockey Co.	500.00	
A:33493	6/2/22	NJSHBP Division of Pension & Benefits	103,830.52	
A:33494	6/6/22	PetSmart	**VOIDED**	Check voided on 6/6/2022
A:33495	6/6/22	PetSmart	149.00	
A:33496	6/9/22	USC Chan Division of OS & OT	810.00	
M:01807	6/13/22	Stocker Bus Company, Inc.	**VOIDED**	Check voided on 6/13/2022
A:N0615	6/15/22	Andover Regional Payroll Agency	367,267.50	
A:N0617	6/17/22	Andover Regional Payroll Agency	232,612.12	
A:33497	6/22/22	Allegro School	12,514.92	
A:33498	6/22/22	Cara Capela	1,903.18	
A:33499	6/22/22	Morris County Educational Services Commission	10,564.00	

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Check#	Date	Vendor (Payee)	Amount
A:33500	6/22/22	Newton Board of Education	68,599.29
A:33501	6/22/22	Sussex County Charter School for Technology	8,757.00
A:33502	6/22/22	The Craig School	5,995.00
A:33503	6/22/22	THE WINDSOR SCHOOL	15,480.00
A:33504	6/22/22	Donna White	500.00
A:33505	6/22/22	Rita Boulos	500.00
A:33506	6/22/22	Amanda Angle	500.00
A:33507	6/22/22	Melissa Arruda	1,000.00
A:33508	6/22/22	Andy Bazsa	500.00
A:33509	6/22/22	Belcaro, Donna	500.00
A:33510	6/22/22	Courtney Bescherer	500.00
A:33511	6/22/22	Dennis or Jessica Blake	1,500.00
A:33512	6/22/22	Theresa Cecala	500.00
A:33513	6/22/22	Preston & Marivelle Davis	500.00
A:33514	6/22/22	Sharon Delli Santi	500.00
A:33515	6/22/22	CYNTHIA & MICHAEL FANCHER	1,000.00
A:33516	6/22/22	James Fetcho	1,000.00
A:33517	6/22/22	Chris or Kelye Gatto	500.00
A:33518	6/22/22	Wayne or Julie Grenewicz	500.00
A:33519	6/22/22	Hooey, Fred & Kim	1,000.00
A:33520	6/22/22	Tracey Lewis	1,000.00
A:33521	6/22/22	Michelle Mangels	1,000.00
A:33522	6/22/22	Brian or Kathleen Quinn	1,000.00
A:33523	6/22/22	DARREN SACKS	500.00
A:33524	6/22/22	David Stock	500.00
A:33525	6/22/22	Michael or Jennifer Ward	500.00
A:33526	6/22/22	Eric or Danielle Derby	1,000.00
A:33527	6/22/22	Rebecca Emery	1,000.00
A:33528	6/22/22	Catherine & Chris Nowaczyk	1,000.00

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Check#	Date	Vendor (Payee)	Amount
A:33529	6/22/22	William Grennille	708.33
A:33530	6/22/22	AbleNet, Inc.	145.00
A:33531	6/22/22	AC Daughtry, Inc.	1,474.58
A:33532	6/22/22	Academy Furniture and Supplies, LLC	360.52
A:33533	6/22/22	Stephenie M. Neufeld	720.00
A:33534	6/22/22	Adorama Inc.	2,544.37
A:33535	6/22/22	Glenn Gerard	290.00
A:33536	6/22/22	AERO Environmental Services, Inc.	3,459.00
A:33537	6/22/22	Alarm & Comminication Technologies, Inc.	4,949.10
A:33538	6/22/22	Alliance Pest Services, Inc.	192.00
A:33539	6/22/22	Aramsco, Inc.	2,681.04
A:33540	6/22/22	Best Choice Home Care, LLC	3,060.47
A:33541	6/22/22	Blue Diamond Disposal, Inc.	1,268.54
A:33542	6/22/22	Carle, Thomas	120.50
A:33543	6/22/22	CenturyLink	48.78
A:33544	6/22/22	CINTAS CORPORATION #062	2,615.00
A:33545	6/22/22	Crossroads Pavement Maintenance, LLC	3,975.00
A:33546	6/22/22	Kevin Decker	109.99
A:33547	6/22/22	Delta Dental of New Jersey, Inc.	8,200.12
A:33548	6/22/22	ELIZABETHTOWN GAS	8,266.99
A:33549	6/22/22	Education, Training and Research Associates	2,060.73
A:33550	6/22/22	Eurofins QC, LLC	1,611.00
A:33551	6/22/22	First Student, Inc.	98,194.00
A:33552	6/22/22	Granite Telecommunications, LLC	1,236.31
A:33553	6/22/22	Green Township Board of Education	7,701.17
A:33554	6/22/22	Dave Henderson	101.96
A:33555	6/22/22	Heinemann	38.00
A:33556	6/22/22	J & B Therapy, LLC	16,576.64
A:33557	6/22/22	JCP&L	1,388.71

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Check#	Date	Vendor (Payee)	Amount
A:33558	6/22/22	Jostens, Inc.	64.15
A:33559	6/22/22	K-Log, Inc.	1,194.12
A:33560	6/22/22	K.C.G. Inc.	1,331.73
A:33561	6/22/22	Kenvil Power Equipment	251.76
A:33562	6/22/22	Lakeshore Learning Materials	57.49
A:33563	6/22/22	GoTo Communications, Inc.	1,760.47
A:33564	6/22/22	Lowes Home Centers, Inc.	1,431.61
A:33565	6/22/22	Lyons Environmental Services, LLC	800.00
A:33566	6/22/22	Connor Mendez	4,545.00
A:33567	6/22/22	JENI MORIARTY	2,272.50
A:33568	6/22/22	NICKOLAS MOUSTAKAS	4,545.00
A:33569	6/22/22	New Jersey School Boards Association	687.50
A:33570	6/22/22	New Jersey Advance Media	3,178.00
A:33571	6/22/22	Newton Trophy	134.00
A:33572	6/22/22	P.G. Chambers School, Inc.	1,248.00
A:33573	6/22/22	Parette Somjen Architects LLC	1,250.00
A:33574	6/22/22	PENTELEDATA	1,650.00
A:33575	6/22/22	Presentation Systems	715.00
A:33576	6/22/22	R&L Data Centers, Inc.	1,574.70
A:33577	6/22/22	Community Products, LLC	102.75
A:33578	6/22/22	Robert Griggs Plumbing & Heating, LLC	5,368.94
A:33579	6/22/22	RoNetco Supermarkets, Inc.	100.00
A:33580	6/22/22	Scarinci & Hollenbeck, LLC	1,204.50
A:33581	6/22/22	SHI International Corp	3,885.05
A:33582	6/22/22	STAPLES BUSINESS ADVANTAGE	1,528.76
A:33583	6/22/22	Steinwand Sound Studio	2,975.00
A:33584	6/22/22	Stocker Bus Company, Inc.	1,500.00
A:33585	6/22/22	Ansor Solar, LLC	11,064.16
A:33586	6/22/22	Sussex County Regional Cooperative	88,009.17

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Check#	Date	Vendor (Payee)	Amount
A:33587	6/22/22	Sussex County Technical School	9,032.40
A:33588	6/22/22	Times-Herald-Record	272.55
A:33589	6/22/22	Torres, Marianela	2,272.50
A:33590	6/22/22	Tri-County Behavioral Care, LLC	1,075.00
A:33591	6/22/22	VERIZON	950.75
A:33592	6/22/22	Terranova Group T/A Chapel Hill Academy	5,175.00
A:33593	6/22/22	Fleming, Bryan	24.00
A:33594	6/22/22	Best Choice Home Care, LLC	904.61
A:33595	6/22/22	STAPLES BUSINESS ADVANTAGE	31.67
A:33596	6/22/22	Customink, LLC	654.96
M:01808	6/22/22	Stocker Bus Company, Inc.	270.00
M:01809	6/22/22	STAPLES BUSINESS ADVANTAGE	24.70
M:01810	6/22/22	RoNetco Supermarkets, Inc.	450.00
M:01811	6/22/22	First Student, Inc.	245.00
N:03638	6/22/22	Carle, Thomas	10.88
N:03639	6/22/22	Stocker Bus Company, Inc.	600.00
N:03640	6/22/22	OTC Brands, Inc.	487.27
N:03641	6/22/22	RoNetco Supermarkets, Inc.	201.04
N:03642	6/22/22	Happiness Is Camping, Inc.	3,825.00
O:01321	6/22/22	Maschios Food Services, Inc.	35,442.08

The Grand Total of all Checks from Fund 10 is:	84,952.86
The Grand Total of all Checks from Fund 11 is:	1,738,239.55
The Grand Total of all Checks from Fund 12 is:	1,250.00
The Grand Total of all Checks from Fund 20 is:	34,015.64
The Grand Total of all Checks from Fund 60 is:	35,442.08
The Grand Total of all Checks from Fund 94 is:	1,892.70
The Grand Total of all Checks from Fund 95 is:	8,944.69

The Grand total of all checks for this period is: 1,904,737.52

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

5/6/22 - 6/15/22

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	0	0	0	0	0	0
LPS	4467	6	M	Disruptive/Inappropriate Behavior * physical	OSS	1
	4366	5	M	Disruptive/Inappropriate Behavior * physical	OSS	1
	4407	5	M	Disruptive/Inappropriate Behavior * physical	OSS	1
	4096	5	M	Disruptive/Inappropriate Behavior * physical	OSS	1
	4569	5	M	Disruptive/Inappropriate Behavior * physical	OSS	1
	3852	8	F	Defiance, Cutting Class	OSS	1
	4472	8	F	Defiance, Cutting Class	OSS	1
	4517	7	M	Disruptive/Inappropriate Behavior * Threatening Language	OSS	1

Harassment, Intimidation and Bullying Reports				
	# of Alleged Incidents	# of Confirmed Incidents	Nature of Confirmed Incidents	Hours of Investigation
FMB	1	None	0	4
LPS	1	None	0	2

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