Staff Salary Listing for Board Approval for 2023-2024

Name	Hired	YEARS AS OF 09/01/24-10 mo 07/01/24 -12 mo	Location	Step 2024-2025	Salary 2024-2025	Longevity 2024-2025	Total Salary 2024-2025
Teachers							
Anello, Debora	11/16/2004	19	FMB	BA-10	$ 73,508	$ 1,600.00	$ 75,108
Antonucci, Tammy	9/1/2018	6	FMB	MA-10	$ 78,558		$ 78,558
Bogert, Jennifer	9/1/2021	3	FMB	BA-4	$ 64,001		$ 64,001
Brady, Kristen	2/6/2012	12	FMB	MA-6	$ 72,046	$ 800.00	$ 72,846
Brock, Cara	2/22/2022	2	FMB	BA15-2	$ 62,816		$ 62,816
Brown, Shelley	9/1/2002	22	FMB	MA-14	$ 85,831	$ 2,300.00	$ 88,131
Burneyko, Erik	9/1/2017	7	LPS	BA15-9	$ 73,462		$ 73,462
Coffey, Jennifer	9/1/2020	4	LPS	BA-8	$ 70,162		$ 70,162
Coiro, MaryHelen	9/1/2004	20	LPS	BA-17	$ 87,543	$ 1,600.00	$ 89,143
Cotter, Tara	10/1/2019	4	LPS	BA-5	$ 52,382		$ 52,382
Del Duca, Alison	9/1/2021	3	FMB/LPS	MA15-8	$ 76,262		$ 76,262
Dillon, Lauren	9/1/2020	4	FMB	BA-4	$ 64,001		$ 64,001
DuCharme, Melinda	1/2/2019	5	FMB	BA-5	$ 65,478		$ 65,478
Edsall, Kelly	10/9/2023	0	FMB/LPS	MA30-16	$ 91,680		$ 91,680
Ehehalt, Wendy	9/1/2000	24	FMB	MA-15	$ 87,778	$ 2,300.00	$ 90,078
Ferraro, Christine	10/16/2023	0	eave Replac	BA-1	$ 59,807		$ 59,807
Franco, Brianne	9/1/2023	0	FMB	BA-1	$ 59,807		$ 59,807
Freeman, Mary	9/1/2022	2	FMB	BA-4	$ 64,001		$ 64,001
Garretson, Alyssa	9/1/2023	0	FMB	BA-2	$ 61,166		$ 61,166
Granholm, Jill	9/1/2017	7	FMB/LPS	MA-5	$ 70,528		$ 70,528
Grau, Brittany	9/1/2022	2	LPS	MA-4	$ 69,051		$ 69,051
Hasten, James	9/1/2002	22	LPS	MA30-14	$ 87,731	$ 2,300.00	$ 90,031
Huffman, Lauren	9/1/2002	22	FMB	MA-14	$ 85,831	$ 2,300.00	$ 88,131
Iazzetti, Justin	2/1/2022	2	FMB	BA15-5	$ 67,128		$ 67,128
Johnson, Jill	9/1/2002	22	FMB	BA-14	$ 80,781	$ 2,300.00	$ 83,081
LaBarge, Leo	9/1/2015	9	LPS	MA-5	$ 70,528		$ 70,528
(Lazur) Whitaker, Mariann	9/1/2005	19	FMB	MA15-12	$ 83,144	$ 1,600.00	$ 84,744
Maney, Melissa	9/1/2022	2	FMB	MA-5	$ 70,528		$ 70,528
Mann, Lauren	4/22/2024	0	FMB/LPS	BA-1	$ 59,807	$ -	$ 59,807
Maxwell, Alyssa	9/1/2019	5	FMB	MA45-4	$ 72,951		$ 72,951
McNeeley -Cotto, Cary	12/1/2015	8	LPS	MA45-11	$ 84,201		$ 84,201
Meller, Tara	9/18/2023	0	FMB/LPS	MA-8	$ 75,212		$ 75,212
Mendes, Connor	9/1/2021	3	LPS	BA-3	$ 62,564		$ 62,564

Name	Hired	YEARS AS OF 09/01/24-10 mo 07/01/24 -12 mo	Location	Step 2024-2025	Salary 2024-2025	Longevity 2024-2025	Total Salary 2024-2025
Moriarty, Jennifer	1/3/2017	7	FMB	MA15-5	$ 71,578		$ 71,578
Morrell, Rebecca	9/1/2018	6	LPS	MA-5	$ 70,528		$ 70,528
Myers, Darice	9/1/2000	24	LPS	MA15-16	$ 90,830	$ 2,300.00	$ 93,130
Oberg, Stephanie	9/1/2020	4	LPS	BA-6	$ 66,996		$ 66,996
O'Connell, Dawn	9/1/2022	2	FMB	BA15-11	$ 76,901		$ 76,901
Ortega, Paige	3/10/2022	2	FMB	MA30-5	$ 72,428		$ 72,428
Passannante, Summer	4/18/2006	18	LPS	MA15-9	$ 77,912	$ 1,600.00	$ 79,512
Petersen, David	9/1/2019	5	LPS	BA30-14	$ 83,581		$ 83,581
Posser, Stephanie	9/1/2006	18	LPS	MA-11	$ 80,301	$ 1,600.00	$ 81,901
Publik, Stacy	10/27/2008	15	LPS	BA30-13	$ 81,686	$ 800.00	$ 82,486
Ross, Patricia	9/1/2023	0	FMB	BA- 1	$ 42,463		$ 42,463
Rosselli, Kimberly	9/1/2007	17	FMB	BA30-9	$ 74,612	$ 1,600.00	$ 76,212
Sabo, Julianne	9/1/2022	2	FMB	BA-5	$ 65,478		$ 65,478
Sajdak, Meredith	9/1/2017	7	LPS	BA-9	$ 71,812		$ 71,812
Sargenti, Lisa	9/1/2022	2	FMB	MA-6	$ 72,046		$ 72,046
Sarka, Elizabeth	9/1/2023	0	FMB	MA-4	$ 69,051		$ 69,051
Sautter, Nicole	10/7/2022	1	FMB	MA-3	$ 67,614		$ 67,614
Serratelli, Claire	3/3/2017	7	FMB/LPS	MA-5	$ 70,528		$ 70,528
Shick, Deborah	9/1/2005	19	FMB	BA30-12	$ 79,844	$ 1,600.00	$ 81,444
Sica, Sandra	9/1/2005	19	LPS	MA15-12	$ 83,144	$ 1,600.00	$ 84,744
Skoldberg, Elizabeth	10/1/2004	19	FMB	BA15-11	$ 76,901	$ 1,600.00	$ 78,501
Smith, Nicole	9/1/2009	15	FMB	MA-9	$ 76,862	$ 800.00	$ 77,662
Torres, Marianela	9/1/2020	4	FMB/LPS	BA30-4	$ 66,801		$ 66,801
Zanella, Steven	9/1/1995	29	LPS	MA45-17	$ 96,493	$ 3,000.00	$ 99,493
TOTAL TEACHERS (57)					$ 4,176,664	$33,600.00	$ 4,210,264

Name	Hired	YEARS AS OF 09/01/24-10 mo 07/01/24 -12 mo	Location	Step 2024-2025	Salary 2024-2025	Longevity 2024-2025	Total Salary 2024-2025
Secretarial							
Pasko, Wendy	7/1/2019	5	LPS	5	$ 47,309	$ -	$ 47,309
Reilly, Michele	7/1/2023	0	LPS	4	$ 46,309	$ -	$ 46,309
Seaton, Jessica	7/1/2017	7	FMB	2	$ 44,309	$ -	$ 44,309
Total Sect (3)					$ 137,927	$ -	$ 137,927

Name	Hired	YEARS AS OF 09/01/24-10 mo 07/01/24 -12 mo	Location	Step 2024-2025	Salary 2024-2025	Longevity 2024-2025	Total Salary 2024-2025
Custodians							
Blunt, Jeffery	6/13/2022	2	LPS	2	$ 39,409	$ -	$ 39,409
Campbell, Ashlee	11/28/2022	1	LPS	9 (50%)	$ 23,397	$ -	$ 23,397
Decker, Catherine	4/1/2022	2	FMB	2(30%)	$ 11,823	$ -	$ 11,823
Decker, Kevin	3/16/2000	24	FMB	17	$ 57,081	$ 1,800.00	$ 58,881
Henderson, David	1/8/2018	6	FMB	5	$ 42,407	$ -	$ 42,407
Little, Venton	12/19/2023	0	LPS	14	$ 52,967	$ -	$ 52,967
Morales, Kyle	5/1/2024	0	LPS	11	$ 49,166	$ -	$ 49,166
Murphy, Brian	10/26/2015	8	FMB	5 (56.25%)	$ 23,854	$ -	$ 23,854
Space, Tanya	5/13/2024	0	LPS	1 (50%)	$ 19,230	$ -	$ 19,230
Yaghnam, Mahmoud	7/1/2023	1	FMB	1 (50%)	$ 19,230	$ -	$ 19,230
Total Custodians (10)					$ 338,564	$ 1,800.00	$ 340,364

Name	Hired	YEARS AS OF 09/01/24-10 mo 07/01/24 -12 mo	Location	Step 2024-2025	Salary 2024-2025	Longevity 2024-2025	Total Salary 2024-2025
Board Office Staff							
DeLuca, Joseph	11/1/2019	4	District		$ 96,174		$ 96,174
Housby, Melinda	10/4/1995	28	District		$ 54,090	$ 2,000.00	$ 56,090
Kristiansen, Linda	3/9/2015	9	District		$ 53,875		$ 53,875
Lowery, Crystal	6/15/2021	3	District		$ 48,978		$ 48,978
Medwin, Richard	7/1/2021	3	District		$ 92,514		$ 92,514
Mehrkens, Stacey	9/25/2000	23	District		$ 54,938	$ 1,500.00	$ 56,438
Metzgar, Rene	7/1/2022	2	District		$ 8,392		$ 8,392
Reardon, Cynthia	10/13/2015	8	District		$ 60,965		$ 60,965
Total Board Office (8)					$ 469,926	$ 3,500.00	$ 473,426

Name	Hired	YEARS AS OF 09/01/24-10 mo 07/01/24 -12 mo	Location	Step 2024-2025	Salary 2024-2025	Longevity 2024-2025	Total Salary 2024-2025
ADMINISTRATION							
TBD Superintendent			District		TBD		TBD
Dilkes, Nicole	8/1/2022	0	FMB		$ 135,137		$ 135,137
Fleming, Bryan	3/1/2017	7	LPS		$ 141,133	$ 750.00	$ 141,883
Reynolds, Jennifer	12/18/2017	6	District		$ 113,797	$ 750.00	$ 114,547
Ross, Suzanne	10/15/2018	5	District		$ 109,865	$ 750.00	$ 110,615
Sylvester, Nicole	8/27/2018	5	District		$ 134,747	$ 750.00	$ 135,497
TOTAL ADMIN (6)					$ 634,679	$ 3,000.00	$ 637,679

Principal's Report
4/18/24 to 5/8/24

LPS Updates:

- LPS wrapped up NJSLA testing. The 5th and 8th graders took the NJSLA Science test on 5/2 and 5/3. The entire student population took the NJSLA Math and ELA from 5/6-59. A special thanks to Jennifer Reynolds and Ms. Housby for their hard work and dedication to making sure everything was ready for the staff and students.
- Members of the school community are reminded to check their emails every weekend for the ARSD Weekend Update document that captures important information for LPS as well as FMB. Here are some key dates for LPS:

- 5/14- Buehler Science Center 7th Gr Trip
- 5/16- Woodloch Resort 8th Gr Trip
- 5/20- Early Dismissal for Students
- 5/24- Music in the Parks Festival at Dorney Park
- 5/27- School Closed
- 5/29- LPS Field Day (5th-8th)
- 5/30- 5th Grade Parent/Student Orientation at LPS (7:00 p.m.)
- 6/5- LPS Spring Concert
- 6/7- 8th Grade Dance (Farmstead Golf and Country Club)
- 6/14- LPS Promotion Ceremony (6pm)
- 6/17/24 - Tentative Date for Last Day of School (l*ast three days are Early Dismissal for students*)

FMB Updates:

- NJSLA testing will take place during the week of May 13-17
- End of year events are scheduled and include:

May 15 First Grade Trip
May 16 K Orientation
May 17 Father Daughter Dance PTA
May 20 PLC Half Day: Tracey Severns
May 21 Grade 3 trip
May 23 Final I&RS
May 27 Memorial Day

May 28 Field Day
May 29 Mother Son Kickball PTA
May 28-31 One School One Book
May 30 Field Day Rain Date
June 3 Newton HS Science Fair First Grade
June 3 PLC: zones training
June 3-7 DIBELS
June 4 PS Field Day
June 4 Author Visit
June 4 grade 3 and 4 Concert
June 10 PLC: zones training
June 10 and 12 K Screening
June 11 PS End of year sing along

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

Check#	Date	Vendor (Payee)	Amount	
A:35452	1/10/24	Deborah M. Florence	(2,536.40)	Check voided on 5/2/2024
A:35843	4/25/24	Villa Capri II	102.60	
A:35844	4/25/24	Western Pest Services	80.00	
A:35845	4/25/24	ReadyRefresh by Nestle	46.97	
A:35846	4/25/24	Scarinci Hollenbeck, LLC	3,192.00	
A:35847	4/26/24	Andover A&G Pizza & Restaurant	103.33	
A:N1475	4/26/24	NJSHBP Division of Pension & Benefits	126,016.15	
A:35848	4/30/24	Andover A&G Pizza & Restaurant	72.43	
A:35849	4/30/24	Bagel Bistro	275.96	
A:N0430	4/30/24	Andover Regional Payroll Agency	372,354.14	
N:03733	5/1/24	Woodloch Resorts	5,482.00	
A:N1476	5/2/24	Long Pond School Student Activity Account	188.65	
M:01830	5/3/24	Fairview Lake YMCA Camps	497.00	
N:03738	5/8/24	EPN Travel Services, Inc.	973.00	
A:35850	5/15/24	Cara Capela	1,866.67	
A:35851	5/15/24	Newton Board of Education	410,177.22	
A:35852	5/15/24	P.G. Chambers School, Inc.	11,930.42	
A:35853	5/15/24	The Craig School	6,796.00	
A:35854	5/15/24	William Grennille	708.33	
A:35855	5/15/24	AC Daughtry, Inc.	159.99	
A:35856	5/15/24	Allegro School	30,177.00	
A:35857	5/15/24	Alarm & Comminication Technologies, Inc.	523.25	
A:35858	5/15/24	Allied Filter Company, Inc.	1,068.30	
A:35859	5/15/24	Aramsco, Inc.	7,467.59	
A:35860	5/15/24	Atlantic Tomorrows Office	14,965.59	
A:35861	5/15/24	Atra Janitorial Supply Company, LLC	650.46	
A:35862	5/15/24	Best Choice Home Care, LLC	994.00	
A:35863	5/15/24	Bingham Communications, Inc.	3,900.00	
A:35864	5/15/24	Blick Art Materials, LLC	97.54	

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

Check#	Date	Vendor (Payee)	Amount
A:35865	5/15/24	Blue Diamond Disposal, Inc.	2,900.56
A:35866	5/15/24	Brightspeed	49.22
A:35867	5/15/24	Brightspeed	45.46
A:35868	5/15/24	Pamela Brillante	4,687.50
A:35869	5/15/24	Thomas Carle	479.28
A:35870	5/15/24	CARSON-DELOSA PUBLISHING LLC	72.35
A:35871	5/15/24	Direct Energy Business	2.04
A:35872	5/15/24	Direct Energy Business	3.59
A:35873	5/15/24	Grainger	41.96
A:35874	5/15/24	ELIZABETHTOWN GAS	2,940.43
A:35875	5/15/24	ELIZABETHTOWN GAS	4,129.78
A:35876	5/15/24	Gann Law Books	206.00
A:35877	5/15/24	GoTo Communications, Inc.	1,990.91
A:35878	5/15/24	Gopher Sport	2,762.59
A:35879	5/15/24	Hampton Township Board of Education	4,900.00
A:35880	5/15/24	Handle With Care Behavior Management System	1,050.00
A:35881	5/15/24	HD Supply Formerly Home Depot Pro	105.97
A:35882	5/15/24	J & B Therapy, LLC	28,252.75
A:35883	5/15/24	Kenvil Power Equipment	15,861.00
A:35884	5/15/24	Lakeshore Learning Materials	20,208.38
A:35885	5/15/24	Lowes Home Centers, Inc.	15,946.18
A:35886	5/15/24	Municipal Capital Finance	1,557.00
A:35887	5/15/24	DARICE MYERS	104.06
A:35888	5/15/24	Newton Trophy	33.00
A:35889	5/15/24	Parette Somjen Architects LLC	15,500.00
A:35890	5/15/24	PEAP-ACA ORDERS	143.73
A:35891	5/15/24	Dave Peterson	171.55
A:35892	5/15/24	Prime Healthcare Services- Saint Clare's, LLC	275.00
A:35893	5/15/24	Really Good Stuff, LLC	1,567.00

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Check#	Date	Vendor (Payee)	Amount	
A:35894	5/15/24	Cindy Reardon	26.41	
A:35895	5/15/24	Riverside Assessments, LLC	625.57	
A:35896	5/15/24	RoNetco Supermarkets, Inc.	165.42	
A:35897	5/15/24	S&S Worldwide, Inc.	238.50	
A:35898	5/15/24	Scarinci Hollenbeck, LLC	1,612.80	
A:35899	5/15/24	Scholastic Inc	305.33	
A:35900	5/15/24	School Specialty, LLC	82.47	
A:35901	5/15/24	School Specialty, LLC	5,785.31	
A:35902	5/15/24	Stern Auto Corp	1,680.00	
A:35903	5/15/24	Simmons Water Company Inc.	80.00	
A:35904	5/15/24	Staples Business Advantage	3,787.18	
A:35905	5/15/24	Stocker Bus Company, Inc.	175.00	
A:35906	5/15/24	Ansor Solar, LLC	**VOIDED**	Check voided on 5/15/2024
A:35907	5/15/24	Sussex County Educational Services Commission	1,189.65	
A:35908	5/15/24	Sussex County Technical School	7,875.00	
A:35909	5/15/24	Sussex County Regional Cooperative	66,978.04	
A:35910	5/15/24	Nicole Sylvester	102.44	
A:35911	5/15/24	The Zones of Regulation	110.00	
A:35912	5/15/24	Social Thinking Publishing	333.48	
A:35913	5/15/24	Vistaprint Corporate Solutions,Inc.	62.67	
A:35914	5/15/24	Lindsey & Justin Vozza	2,187.00	
A:35915	5/15/24	Zolner Graduate Supply LLC	948.00	
A:35916	5/15/24	Sussex County Charter School for Technology	6,096.00	
A:35917	5/15/24	HD Supply Formerly Home Depot Pro	54.42	
A:35918	5/15/24	Best of You Therapy, Inc.	1,300.00	
A:35919	5/15/24	Aramsco, Inc.	531.50	
A:35920	5/15/24	Kel Industries	1,731.00	
A:35921	5/15/24	Lyons Environmental Services, LLC	1,465.00	
A:35922	5/15/24	HD Supply Formerly Home Depot Pro	54.03	

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

Check#	Date	Vendor (Payee)	Amount
A:35923	5/15/24	R&L Data Centers, Inc.	923.20
A:35924	5/15/24	GoTo Communications, Inc.	1,985.70
A:35925	5/15/24	Sussex County Educational Services Commission	1,189.65
A:35926	5/15/24	Premier Health Associates, LLC	100.00
A:35927	5/15/24	J & B Therapy, LLC	16,045.87
A:35928	5/15/24	Scholastic Inc. Education	68.60
A:35929	5/15/24	RoNetco Supermarkets, Inc.	107.70
A:35930	5/15/24	Deborah M. Florence	2,425.00
A:35931	5/15/24	Ansor Solar, LLC	821.71
A:35932	5/15/24	Granite Telecommunications, LLC	776.70
A:35933	5/15/24	Lyons Environmental Services, LLC	300.00
A:N0515	5/15/24	Andover Regional Payroll Agency	392,668.14
M:01831	5/15/24	First Student, Inc.	780.00
M:01832	5/15/24	Stocker Bus Company, Inc.	195.00
N:03734	5/15/24	Steinwand Sound Studio	2,975.00
N:03735	5/15/24	RoNetco Supermarkets, Inc.	69.41
N:03736	5/15/24	First Student, Inc.	265.00
N:03737	5/15/24	Jennifer Coffey	63.86
O:01390	5/15/24	Grainger	114.50
O:01391	5/15/24	Maschios Food Services, Inc.	60.00

The Grand Total of all Checks from Fund 10 is:	41,474.82
The Grand Total of all Checks from Fund 11 is:	1,438,720.68
The Grand Total of all Checks from Fund 12 is:	15,500.00
The Grand Total of all Checks from Fund 20 is:	144,664.47
The Grand Total of all Checks from Fund 60 is:	174.50
The Grand Total of all Checks from Fund 94 is:	1,472.00
The Grand Total of all Checks from Fund 95 is:	9,828.27
The Grand total of all checks for this period is:	1,651,834.74

Board president

Board Secretary

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DRAFT

Andover Regional Board of Education Regular Meeting

May 1, 2024

Attendance:

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

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

Not Present: Dr. Jeffrey Neubig

I. INTRODUCTORY ITEMS:

President Koroski called the meeting to order at 6:30 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:

Mrs. Dunbar moved adoption of the following resolution:

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

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

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

Motion was seconded by Mr. Porter at 6:33 p.m. and unanimously CARRIED in a voice vote.

RETURN TO REGULAR SESSION: Mrs. Dunbar moved to return to regular session, seconded by Mr. Hertenstein and unanimously CARRIED in a voice vote at 8:58 p.m

III. PRESENTATION(S): None at this time.

IV. APPROVAL OF MINUTES: None at this time.

V. COMMITTEE REPORTS: None at this time.

Board Committees:

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

Special Committees/Ad Hoc Assignments:

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

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

VI. **SUPERINTENDENT REPORT:** None at this time.

VII. **SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:** None at this time.

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

IX. **ACTION ITEMS:** None at this time.

A. **PERSONNEL/POLICY:** None at this time.
B. **FINANCE/OPERATIONS:** None at this time.
C. **CURRICULUM/INSTRUCTION:** None at this time.

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: None at this time.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS: None at this time.

Adjournment: Mrs. Dunbar moved to adjourn the meeting, seconded by Mr. Hertenstein and approved at 8:58 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

To and From School Emergency Bus Evacuation Drills 2023-24 School Year

School Administrators shall organize and conduct emergency exit drillls at least twice within the school year for all students who are transported to and from school (NJAC 6A:27-11.2)

Newton Board of Education: Andover Bus Routes: (First Student Buses)

Route Name	First Date of Drill	Second Date of Drill	School Principal	Administrator/Supervisor Present	Time of Day	School Name	Location of Drill
NHS-12 (Andover)	11/30/2023	4/30/2024	Jeffrey Waldron	Ryan Hashway Asst. Principal Hanna Grisewood, Transportation and Operations Specialist	7:07 AM	Newton High School	Back of school parking lot
NHS-13 (Andover)	11/30/2023	4/30/2024	Jeffrey Waldron	Ryan Hashway Asst. Principal Hanna Grisewood, Transportation and Operations Specialist	7:09 AM	Newton High School	Back of school parking lot
NHS-19 (Andover)	11/30/2023	4/30/2024	Jeffrey Waldron	Ryan Hashway Asst. Principal Hanna Grisewood, Transportation and Operations Specialist	7:20 AM	Newton High School	Back of school parking lot
NHS-23 (Andover)	11/30/2023	4/30/2024	Jeffrey Waldron	Ryan Hashway Asst. Principal Hanna Grisewood, Transportation and Operations Specialist	7:24 AM	Newton High School	Back of school parking lot
E-1460 (Andover)	3/20/2024	4/30/2024	Jeffrey Waldron	Ryan Hashway Asst. Principal, Ryan Caffrey Asst Principal and Hanna Grisewood Transportation and Operations Specialist	7:35 AM	Newton High School	F Level Parking Lot

*All other students shall receive school bus evacuation instruction at least once with the school year

Route Name: All Students	Date Of Drill For All Students		School Principal	Administrator/Supervisor Present	Time of Day	School Name	Location of Drill
Grades: ALL Pre K-4	3-19-24		Kevin Stanton-Principal	Larissa Roman, Assistant Principal, Shannon Williams, Scott Zymet and Tom Tosti, Security Officer	9:20a.m.	Merriam Avenue School	Front of Merriam Avenue Parking Lot
Grades: ALL 5-8	3-18-24		Sam Castro-Principal	Angela Dunbar, Assistant Principal	11a.m.	Halsted Middle School	Halsted Recess Lot
Grades: ALL 9-12	3-20-24		Jeffrey Waldron-Principal	Ryan Caffrey, Assistant Principal	7:45a.m.	Newton High School	Side/Back of Newton High School

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

ARSD Monthly Suspension/HIB Report

4/18/24 - 5/8/24

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	NA	NA	NA	NA	NA	NA
LPS	4227	8	M	Inappropriate/Disruptive Behavior	ISS	1/2
	4227	8	M	Inappropriate/Disruptive Behavior	ISS	1/2
	4227	8	M	Inappropriate/Disruptive Behavior	ISS	1/2
	4706	6	F	Inappropriate/Disruptive Behavior	ISS	1/2
	4132	8	M	Disrespectful to Staff	ISS ——— OSS	1/2 ——— 1
	4132	8	M	Inappropriate/Disruptive Behavior	OSS	3

Harassment, Intimidation and Bullying Reports					
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	Nature of Confirmed Incidents	Hours of Investigation
FMB	o	o	o	o	o
LPS	2	0	0	0	5

Andover Regional Board of Education Budget Transfers printed on 5/1/2024

Report Includes Effective Dates from Apr 01, 2024 to Apr 30, 2024

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/24	11-000-217-106-000-002 Extraordinary Svcs- Paras	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for paras	261.00
04/30/24	11-190-100-640-000-001 Textbooks - LPS	11-190-100-610-099-002 Kindergarten Supplies	adj. for K supplies	87.92
04/30/24	11-216-100-600-000-002 General Supplies	11-216-100-106-100-002 FT PSD Para Subs	ad. for Prek subs	174.00
04/30/24	11-213-100-101-000-002 Resource Rm Salary - FMB	11-213-100-101-100-001 Resource Rm Substitutes - LPS	adj. for RR subs	1,320.00
04/30/24	11-213-100-101-000-002 Resource Rm Salary - FMB	11-213-100-106-100-001 Resource Rm Para Sub - LPS	adj. for RR subs	60.00
04/30/24	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD subs	363.23
04/30/24	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-100-002 LLD Para Substitutes - FMB	adj. for LLD subs	174.00
04/30/24	11-120-100-101-000-002 Grade 1-4 Salary - FMB	11-110-100-101-000-002 Kindergarten - Salary - FMB	adj. for K salaries	30,894.76
04/30/24	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-000-100-561-000-000 Tuition to Other LEA's - Reg	adj. for tuition for homeless student	4,900.00
04/30/24	11-000-262-100-100-002 Custodial - Substitutes - FMB	11-000-262-100-100-001 Custodial - Substitutes - LPS	adj. for custodial overtime	568.52
04/30/24	11-000-217-106-000-002 Extraordinary Svcs- Paras	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for paras	6,305.66
04/30/24	11-000-100-566-000-000 Tuition - Private Schools	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for paras	7,071.84
04/30/24	11-000-100-566-000-000 Tuition - Private Schools	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for paras	13,377.50
04/30/24	11-000-100-566-000-000 Tuition - Private Schools	11-000-217-106-000-001 Extraordinary Svcs- Paras	adj. for paras	20,654.81
04/30/24	11-000-218-390-000-002 Guidance - Prof Svc - FMB	11-000-218-600-000-001 Guidance - Supplies - LPS	adj. for guidance supplies	143.73
04/30/24	11-000-240-600-000-002 School Admin - Supplies - FMB	11-000-240-105-100-002 School Admin - Prin Sec - Subs	adj. for secretary subs	121.04
04/30/24	11-000-251-600-000-000 Central Svc - Supplies	11-000-251-890-000-000 Central Svc - Other Objects	adj. for central svc supplies	178.05
04/30/24	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-600-000-001 LLD Supplies - LPS	adj. for LLD subs	30.00
			The total of all transfers within fund 10 is:	**86,686.06**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Apr 30, 2024

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$5,110,374.96	$1,501,858.57	$1,579,062.36	$5,033,171.17
2	Capital Reserve- Fund 10-116	$1,167,082.16	$3,555.18	$0.00	$1,170,637.34
3	Maintenance Reserve- Fund 10-117	$197,865.44	$853.29	$0.00	$198,718.73
4	Special Revenue-Fund 20	$12,720.82	$58,204.00	$37,460.13	$33,464.69
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$0.02	$0.00	$0.00	$0.02
7	**TOTAL (Lines 1 thru 6)**	$6,488,043.40	$1,564,471.04	$1,616,522.49	$6,435,991.95
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$165,834.72	$24,905.48	$38,072.21	$152,667.99
9	Student Activity-FMB-Fund 94	$8,672.64	$1,765.39	$1,037.00	$9,401.03
10	Student Activity-LPS-Fund 95	$31,880.91	$19,803.42	$6,687.29	$44,997.04
11	**Total Enterprise Funds (Lines 8 thru 10)**	$206,388.27	$46,474.29	$45,796.50	$207,066.06
	TRUST & AGENCY FUNDS				
12	Payroll Account	$288.39	$450,257.76	$450,395.60	$150.55
13	Payroll Agency Account	$307.42	$309,408.15	$309,488.26	$227.31
14	Unemployment Trust-Fund 80	$59,559.47	$189.22	$25,728.00	$34,020.69
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$60,155.28	$759,855.13	$785,611.86	$34,398.55
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$6,754,586.95	$2,370,800.46	$2,447,930.85	$6,677,456.56

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

5/5/2024

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,033,171.17		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,033,171.17
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,170,637.34
117 Maintenance reserve account		$	198,718.73
121 Tax levy receivable		$	2,443,764.64
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 265,313.65		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 8,875.65		
153 Other Accounts Receivable	$ 20,783.08		
		$	294,972.38
Loans receivable			
131 Interfund	$ 8,650.00		
151 Other Loans Receivable	$ 0.00		
		$	8,650.00
199 Other current assets		$	6,277.90
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 16,657,546.00		
302 Less: revenues collected or accrued	$ (16,939,316.87)		
		$	(281,770.87)
TOTAL ASSETS AND RESOURCES		$	8,874,421.29

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	(40,000.00)
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	282,896.12
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	$	242,896.12

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 3,658,624.18	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2023		$ 1,504,536.00		
604 Add: Increase in capital reserve		$ 50.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (1,310,000.00)		
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			$ 194,586.00	
764 Reserved fund balance Maintenance Reserve - July 1, 2023		$ 602,321.24		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (172,490.00)		
Subtotal - maintenance reserve			$ 429,881.24	
765 Reserved fund balance Tuition Reserve - July 1, 2023		$ 355,225.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (355,225.00)		
Subtotal - tuition reserve			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 20,479,771.00		
602 Less: expenditures	$ 13,580,527.54			
603 Less: encumbrances	$ 3,658,624.18	$ (17,239,151.72)	$ 3,240,619.28	
Appropriations less expenditures				$ 7,523,710.70
Unappropriated:				
770 Fund Balance, July 1, 2023			$ 3,092,424.47	
303 Less: budgeted fund balance			$ (1,984,610.00)	
Unappropriated fund balance				$ 1,107,814.47
Total fund equity				$ 8,631,525.17
TOTAL LIABILITIES AND FUND EQUITY				$ 8,874,421.29

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,479,771.00	$ 17,239,151.72	$ 3,240,619.28
Less: Revenues	$ (16,657,546.00)	$ (16,939,316.87)	$ 281,770.87
Subtotal	$ 3,822,225.00	$ 299,834.85	$ 3,522,390.15
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 28,001.34	$ (27,951.34)
Less - Withdrawal from reserve	$ (1,310,000.00)	$ (111,900.00)	$ (1,198,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 15,106.25	$ (15,056.25)
Less - Withdrawal from reserve	$ (172,490.00)	$ (118,708.76)	$ (53,781.24)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (355,225.00)	$ (355,225.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 1,984,610.00	$ (242,891.32)	$ 2,227,501.32
Add: Unappropriated fund balance			$ 1,107,814.47
Total of budgeted and unappropriated fund balance			$ 3,335,315.79

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	1,984,610.00	0.00	1,984,610.00	(242,891.32)	2,227,501.32
307/309/317	Bgtd wdrwl from cap rsv	1,310,000.00	0.00	1,310,000.00	111,900.00	1,198,100.00
310	Bgtd wdrwl from maint rsv	32,000.00	140,490.00	172,490.00	118,708.76	53,781.24
311	Bgtd wdrwl from tuition rsv	355,225.00	0.00	355,225.00	355,225.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	15,340,338.00	0.00	15,340,338.00	15,622,108.87	(281,770.87)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,295,939.00	21,269.00	1,317,208.00	1,317,208.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		20,318,112.00	161,759.00	20,479,871.00	17,282,259.31	3,197,611.69

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Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Charter School Tuition		54,746.00	0.00	54,746.00	51,514.00	3,232.00	0.00	0.00
Grand Totals for fund 10:		54,746.00	0.00	54,746.00	51,514.00	3,232.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Allocated Benefits - Instruction		130,959.00	0.00	130,959.00	130,959.00	0.00	0.00	0.00
Regular Programs-Instruction		2,833,193.00	0.00	2,833,193.00	2,206,205.19	626,969.84	17.97	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		331,792.00	0.00	331,792.00	185,459.80	24,838.56	121,493.64	0.00
Special Education-LLD Sel-Contained		340,057.00	0.00	340,057.00	228,155.52	111,901.48	0.00	0.00
Special Education-Multiply Disabled		77,105.00	0.00	77,105.00	63,219.53	12,114.39	1,771.08	0.00
Special Education-Resource room		591,615.00	0.00	591,615.00	538,343.75	51,145.24	2,126.01	0.00
Special education-Pre-Sch Disabil F/T		273,295.00	0.00	273,295.00	120,647.41	152,416.52	231.07	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	8,000.00	1,000.00	0.00
Basic Skills/Remedial Instruction		151,929.00	(31.00)	151,898.00	113,856.68	37,234.40	806.92	0.00
Bilingual Education Instruction		60,939.00	31.00	60,970.00	5,524.08	55,295.92	150.00	0.00
Curricular Activities-Instruction		99,791.00	0.00	99,791.00	5,175.00	85,205.00	9,411.00	0.00
Athletic Programs-Instruction		42,713.00	0.00	42,713.00	17,065.98	23,060.00	2,587.02	0.00
Other Instructional Programs		81,900.00	0.00	81,900.00	56,318.91	2,400.00	23,181.09	0.00
Undistributed Expense-Instruction		4,339,268.00	(55,646.74)	4,283,621.26	3,508,625.35	501,621.32	273,374.59	0.00
Attendance and Social Work Svcs		146,137.00	0.00	146,137.00	113,215.29	24,939.77	7,981.94	0.00
Health Services		180,496.00	0.00	180,496.00	129,707.68	40,900.17	9,888.15	0.00
Other Support Svc-Related Svcs		168,880.00	0.00	168,880.00	108,788.69	56,954.25	3,137.06	0.00
Other Support Svc-Extraordinary Svcs		589,334.00	45,646.74	634,980.74	557,067.49	77,836.05	77.20	0.00
Other Support Svc-Students-Reg		270,012.00	0.00	270,012.00	209,586.15	53,939.18	6,486.67	0.00
Other Support Svc-Students-Spec		344,569.00	0.00	344,569.00	266,262.37	74,505.56	3,801.07	1,000.00
Improvement of Instruction		214,967.00	0.00	214,967.00	154,193.79	16,361.32	44,411.89	0.00
Library and Educ Media		252,227.00	0.00	252,227.00	200,576.84	42,761.65	8,888.51	50.96
Instr. Staff Training Svcs		82,445.00	0.00	82,445.00	3,614.00	26.41	78,804.59	0.00
Support Svc-General Admin		369,482.00	10,000.00	379,482.00	286,547.90	62,855.39	30,078.71	0.00
Support Svc-School Admin		256,691.00	0.00	256,691.00	210,745.59	39,162.78	6,782.63	0.00
Business Office Support Services		228,745.00	0.00	228,745.00	179,991.57	39,121.08	9,632.35	0.00
Admin Inform Tech Support Svcs		80,816.00	0.00	80,816.00	69,956.28	7,792.00	3,067.72	240.00
Required Maint. of School Fac.		615,907.00	140,490.00	756,397.00	191,057.16	75,654.33	489,685.51	3,418.40
Other Oper. & Maint. of Plant		982,567.00	0.00	982,567.00	566,969.09	260,460.07	155,137.84	831.38
Care & Upkeep of Grounds		123,764.00	0.00	123,764.00	45,783.78	40,648.59	37,331.63	0.00
Security		122,871.00	0.00	122,871.00	14,125.65	5,775.00	102,970.35	0.00
Student Transportation Svcs		2,144,244.00	21,269.00	2,165,513.00	1,459,920.58	577,966.57	127,625.85	4,777.76
Employee Benefits		2,368,517.00	0.00	2,368,517.00	1,546,946.44	360,729.34	460,841.22	261,904.18
606	Increase in Maint Rsv	50.00	0.00	50.00	15,106.25	0.00	(15,056.25)	0.00
Grand Totals for fund 11:		18,917,277.00	161,759.00	19,079,036.00	13,509,718.79	3,556,592.18	2,012,725.03	272,222.68

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	28,001.34	0.00	(27,951.34)	0.00
Facil Acquisition/Constr		1,346,039.00	0.00	1,346,039.00	34,401.00	98,800.00	1,212,838.00	0.00
Grand Totals for fund 12:		1,346,089.00	0.00	1,346,089.00	62,402.34	98,800.00	1,184,886.66	0.00

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Grand Totals for all Subfunds of Fund 10:	20,318,112.00	161,759.00	20,479,871.00	13,623,635.13	3,658,624.18	3,197,611.69	272,222.68

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	1,984,610.00	0.00	1,984,610.00	(242,891.32)	2,227,501.32
307/309/317	Bgtd wdrwl from cap rsv	1,310,000.00	0.00	1,310,000.00	111,900.00	1,198,100.00
310	Bgtd wdrwl from maint rsv	32,000.00	140,490.00	172,490.00	118,708.76	53,781.24
311	Bgtd wdrwl from tuition rsv	355,225.00	0.00	355,225.00	355,225.00	$0.00
10-1210-000-000	Local Tax Levy	15,330,238.00	0.00	15,330,238.00	15,330,238.00	0.00
10-1300-000-000	Tuition from Individuals	0.00	0.00	0.00	2,571.00	(2,571.00)
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	91,610.35	(91,610.35)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	3,119.70	(3,119.70)
10-1510-000-000	Interest on Investments	5,000.00	0.00	5,000.00	150,727.52	(145,727.52)
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	27,951.34	(27,901.34)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	6,887.49	(6,837.49)
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	3,174.28	(3,174.28)
10-1990-000-000	Misc Revenue	5,000.00	0.00	5,000.00	5,829.19	(829.19)
10-3116-000-000	School Choice Aid	60,244.00	0.00	60,244.00	60,244.00	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	70,761.00	0.00	70,761.00	70,761.00	0.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Prof Learning Community Aid	0.00	0.00	0.00	0.00	0.00
10-3246-000-000	Stabilization Aid	0.00	21,269.00	21,269.00	21,269.00	0.00
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	0.00	0.00
Grand Totals		20,318,112.00	161,759.00	20,479,871.00	17,282,259.31	3,197,611.69

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Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-562	Charter School Tuition	54,746.00	0.00	54,746.00	51,514.00	3,232.00	0.00	0.00
Charter School Tuition		54,746.00	0.00	54,746.00	51,514.00	3,232.00	0.00	0.00
	Grand Totals for fund 10:	54,746.00	0.00	54,746.00	51,514.00	3,232.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-936	LocCntrb-Trans to SpecRev-Incl	130,959.00	0.00	130,959.00	130,959.00	0.00	0.00	0.00
Allocated Benefits - Instruction		130,959.00	0.00	130,959.00	130,959.00	0.00	0.00	0.00
11-110-100-101	Kindergarten - Salary - FMB	221,165.00	51,501.24	272,666.24	263,666.24	9,000.00	0.00	0.00
11-110-100-106	Kindergarten Paras	54,474.00	0.00	54,474.00	0.00	54,474.00	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,468,392.00	(30,894.76)	1,437,497.24	1,106,390.05	331,089.22	17.97	0.00
11-120-100-106	GR 1-4 PARAS	71,653.00	0.00	71,653.00	43,300.17	28,352.83	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	992,654.00	(20,606.48)	972,047.52	782,623.03	189,424.49	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	24,855.00	0.00	24,855.00	10,225.70	14,629.30	0.00	0.00
Regular Programs-Instruction		2,833,193.00	0.00	2,833,193.00	2,206,205.19	626,969.84	17.97	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00	0.00
11-190-100-340	Purch Technical Svcs	4,530.00	0.00	4,530.00	2,655.00	1,000.00	875.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	20,100.00	0.00	20,100.00	18,193.16	1,557.00	349.84	0.00
11-190-100-610	General Supplies	241,067.00	87.92	241,154.92	154,907.34	21,061.00	65,186.58	0.00
11-190-100-640	Textbooks	66,095.00	(87.92)	66,007.08	9,704.30	1,220.56	55,082.22	0.00
Regular Programs-Undistrib Instruction		331,792.00	0.00	331,792.00	185,459.80	24,838.56	121,493.64	0.00
11-204-100-101	Salary - LLD Teacher	238,773.00	(37.92)	238,735.08	143,649.20	95,085.88	0.00	0.00
11-204-100-106	Salar - LLD Other	90,802.00	619.50	91,421.50	74,788.33	16,633.17	0.00	0.00
11-204-100-600	Supplies	10,482.00	(581.58)	9,900.42	9,717.99	182.43	0.00	0.00
Special Education-LLD Sel-Contained		340,057.00	0.00	340,057.00	228,155.52	111,901.48	0.00	0.00
11-212-100-101	Salary - MD Teacher	71,051.00	(120.00)	70,931.00	59,560.80	11,370.20	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	120.00	120.00	0.00	0.00	120.00	0.00
11-212-100-600	Supplies	6,054.00	0.00	6,054.00	3,658.73	744.19	1,651.08	0.00
Special Education-Multiply Disabled		77,105.00	0.00	77,105.00	63,219.53	12,114.39	1,771.08	0.00
11-213-100-101	Salary - Resource Room	581,371.00	3,060.00	584,431.00	533,368.23	51,062.77	0.00	0.00
11-213-100-106	Salary - RR Other	0.00	60.00	60.00	60.00	0.00	0.00	0.00
11-213-100-610	Supplies	10,244.00	(3,120.00)	7,124.00	4,915.52	82.47	2,126.01	0.00
Special Education-Resource room		591,615.00	0.00	591,615.00	538,343.75	51,145.24	2,126.01	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	154,749.00	0.00	154,749.00	48,757.60	105,991.40	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	112,546.00	780.01	113,326.01	66,900.89	46,425.12	0.00	0.00
11-216-100-600	General Supplies	6,000.00	(780.01)	5,219.99	4,988.92	0.00	231.07	0.00
Special education-Pre-Sch Disabil F/T		273,295.00	0.00	273,295.00	120,647.41	152,416.52	231.07	0.00
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	8,000.00	1,000.00	0.00
11-230-100-100	Salary - Basic Skills	149,032.00	0.00	149,032.00	111,797.60	37,234.40	0.00	0.00
11-230-100-610	Supplies	2,897.00	(31.00)	2,866.00	2,059.08	0.00	806.92	0.00
Basic Skills/Remedial Instruction		151,929.00	(31.00)	151,898.00	113,856.68	37,234.40	806.92	0.00
11-240-100-100	Salary - ESL	60,760.00	(120.00)	60,640.00	5,344.08	55,295.92	0.00	0.00
11-240-100-610	Supplies	179.00	151.00	330.00	180.00	0.00	150.00	0.00
Bilingual Education Instruction		60,939.00	31.00	60,970.00	5,524.08	55,295.92	150.00	0.00
11-401-100-100	Salary	89,995.00	0.00	89,995.00	4,790.00	85,205.00	0.00	0.00
11-401-100-600	Supplies	9,796.00	0.00	9,796.00	385.00	0.00	9,411.00	0.00
Curricular Activities-Instruction		99,791.00	0.00	99,791.00	5,175.00	85,205.00	9,411.00	0.00
11-402-100-100	Salary	29,400.00	0.00	29,400.00	6,340.00	23,060.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	7,000.00	0.00	7,000.00	5,716.00	0.00	1,284.00	0.00
11-402-100-600	Supplies	6,313.00	0.00	6,313.00	5,009.98	0.00	1,303.02	0.00
Athletic Programs-Instruction		42,713.00	0.00	42,713.00	17,065.98	23,060.00	2,587.02	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-422-100-101	Salary - Summer School	32,000.00	2,112.50	34,112.50	34,112.50	0.00	0.00	0.00
11-422-100-106	Salary - Summer Para	23,920.00	0.00	23,920.00	21,520.00	2,400.00	0.00	0.00
11-422-100-300	Purch Prof/Ed Svcs	24,480.00	(2,112.50)	22,367.50	0.00	0.00	22,367.50	0.00
11-422-100-600	ESY Supplies	1,500.00	0.00	1,500.00	686.41	0.00	813.59	0.00
Other Instructional Programs		81,900.00	0.00	81,900.00	56,318.91	2,400.00	23,181.09	0.00
11-000-100-561	Tuition to Other LEA's - Reg	3,465,703.00	4,900.00	3,470,603.00	3,104,615.70	365,987.30	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	242,133.00	(4,900.00)	237,233.00	165,007.39	24,529.50	47,696.11	0.00
11-000-100-563	Tuition - Vocational Schools	62,500.00	0.00	62,500.00	46,000.00	16,500.00	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	12,500.00	0.00	12,500.00	2,500.00	10,000.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	556,432.00	(55,646.74)	500,785.26	190,502.26	84,604.52	225,678.48	0.00
Undistributed Expense-Instruction		4,339,268.00	(55,646.74)	4,283,621.26	3,508,625.35	501,621.32	273,374.59	0.00
11-000-211-100	Salary	109,009.00	0.00	109,009.00	84,069.23	24,939.77	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	28,808.00	699.06	29,507.06	29,146.06	0.00	361.00	0.00
11-000-211-600	Attendance Supplies	8,320.00	(699.06)	7,620.94	0.00	0.00	7,620.94	0.00
Attendance and Social Work Svcs		146,137.00	0.00	146,137.00	113,215.29	24,939.77	7,981.94	0.00
11-000-213-100	Salary	136,412.00	0.00	136,412.00	108,973.41	27,438.59	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	33,400.00	0.00	33,400.00	11,133.75	13,006.25	9,260.00	0.00
11-000-213-600	General Supplies	10,684.00	0.00	10,684.00	9,600.52	455.33	628.15	0.00
Health Services		180,496.00	0.00	180,496.00	129,707.68	40,900.17	9,888.15	0.00
11-000-216-100	Salary	162,511.00	0.00	162,511.00	106,179.45	56,331.55	0.00	0.00
11-000-216-320	Purch Prof Svcs	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-216-600	General Supplies	3,869.00	0.00	3,869.00	2,609.24	622.70	637.06	0.00
Other Support Svc-Related Svcs		168,880.00	0.00	168,880.00	108,788.69	56,954.25	3,137.06	0.00
11-000-217-106	Extraordinary Svcs- Paras	442,744.00	(63,525.07)	379,218.93	371,096.59	8,122.34	0.00	0.00
11-000-217-100	Salary - Extraordinary	80,558.00	(1,000.00)	79,558.00	46,803.94	32,754.06	0.00	0.00
11-000-217-320	Purch Prof Svcs	64,000.00	107,779.40	171,779.40	134,819.75	36,959.65	0.00	0.00
11-000-217-600	General Supplies	2,032.00	2,392.41	4,424.41	4,347.21	0.00	77.20	0.00
Other Support Svc-Extraordinary Svcs		589,334.00	45,646.74	634,980.74	557,067.49	77,836.05	77.20	0.00
11-000-218-104	Salary - Guidance	259,259.00	0.00	259,259.00	206,411.55	52,847.45	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	9,453.00	(682.25)	8,770.75	2,284.48	0.00	6,486.27	0.00
11-000-218-600	General Supplies	1,300.00	682.25	1,982.25	890.12	1,091.73	0.40	0.00
Other Support Svc-Students-Reg		270,012.00	0.00	270,012.00	209,586.15	53,939.18	6,486.67	0.00
11-000-219-104	Salary - CST	265,818.00	0.00	265,818.00	212,195.86	53,622.14	0.00	0.00
11-000-219-105	Salary - Secretary	51,409.00	0.00	51,409.00	38,590.80	12,818.20	0.00	0.00
11-000-219-390	Purch Prof Svcs	20,462.00	0.00	20,462.00	14,030.68	6,396.55	34.77	0.00
11-000-219-600	General Supplies	4,080.00	0.00	4,080.00	276.03	1,668.67	2,135.30	1,000.00
11-000-219-800	Other Objects	2,800.00	0.00	2,800.00	1,169.00	0.00	1,631.00	0.00
Other Support Svc-Students-Spec		344,569.00	0.00	344,569.00	266,262.37	74,505.56	3,801.07	1,000.00
11-000-221-104	Curriculum Salary	101,891.00	0.00	101,891.00	85,572.46	16,318.54	0.00	0.00
11-000-221-320	Purch Prof Svcs	30,612.00	0.00	30,612.00	14,318.58	0.00	16,293.42	0.00
11-000-221-600	Curriculum - General Supplies	82,464.00	0.00	82,464.00	54,302.75	42.78	28,118.47	0.00
Improvement of Instruction		214,967.00	0.00	214,967.00	154,193.79	16,361.32	44,411.89	0.00
11-000-222-100	Salary	114,467.00	0.00	114,467.00	85,497.95	28,969.05	0.00	0.00
11-000-222-177	Tech Coord Salaries	74,301.00	0.00	74,301.00	61,708.40	12,592.60	0.00	0.00
11-000-222-300	Purch Prof Svcs	9,620.00	0.00	9,620.00	7,192.60	0.00	2,427.40	0.00
11-000-222-600	Media - Supplies - LPS	53,839.00	0.00	53,839.00	46,177.89	1,200.00	6,461.11	50.96
Library and Educ Media		252,227.00	0.00	252,227.00	200,576.84	42,761.65	8,888.51	50.96
11-000-223-320	Purch Prof Svcs	82,045.00	0.00	82,045.00	3,614.00	26.41	78,404.59	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		82,445.00	0.00	82,445.00	3,614.00	26.41	78,804.59	0.00
11-000-230-100	Salaries	217,642.00	0.00	217,642.00	164,500.46	53,141.54	0.00	0.00
11-000-230-331	Legal Services	40,000.00	0.00	40,000.00	23,437.45	1,612.80	14,949.75	0.00
11-000-230-332	Audit Fees	29,804.00	0.00	29,804.00	29,804.00	0.00	0.00	0.00
11-000-230-339	Arch &Engineer Fees	6,200.00	1,253.80	7,453.80	7,453.80	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	42,900.00	(1,253.80)	41,646.20	31,644.55	2,706.40	7,295.25	0.00
11-000-230-585	BOE Other Purchased Services	8,293.00	0.00	8,293.00	5,280.57	0.00	3,012.43	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	7,243.00	(245.00)	6,998.00	3,606.25	0.00	3,391.75	0.00
11-000-230-610	General Supplies	3,200.00	(889.00)	2,311.00	1,193.15	206.00	911.85	0.00
11-000-230-890	Other Objects	5,300.00	11,134.00	16,434.00	11,434.00	5,000.00	0.00	0.00
11-000-230-895	BOE - Other Objects	8,900.00	0.00	8,900.00	8,193.67	188.65	517.68	0.00
Support Svc-General Admin		369,482.00	10,000.00	379,482.00	286,547.90	62,855.39	30,078.71	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-240-103	Salary - Principal	191,427.00	0.00	191,427.00	162,231.80	29,195.20	0.00	0.00
11-000-240-105	Secretarial Salary	53,808.00	607.80	54,415.80	44,448.22	9,967.58	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,606.00	(607.80)	2,998.20	782.57	0.00	2,215.63	0.00
11-000-240-800	Other Objects	7,850.00	0.00	7,850.00	3,283.00	0.00	4,567.00	0.00
Support Svc-School Admin		256,691.00	0.00	256,691.00	210,745.59	39,162.78	6,782.63	0.00
11-000-251-100	Salaries	192,765.00	0.00	192,765.00	157,959.62	34,805.38	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,855.00	0.00	23,855.00	15,964.30	4,190.70	3,700.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,700.00	0.00	2,700.00	864.35	0.00	1,835.65	0.00
11-000-251-600	General Supplies	6,600.00	(224.82)	6,375.18	2,278.48	0.00	4,096.70	0.00
11-000-251-890	Other Objects	2,825.00	224.82	3,049.82	2,924.82	125.00	0.00	0.00
Business Office Support Services		228,745.00	0.00	228,745.00	179,991.57	39,121.08	9,632.35	0.00
11-000-252-100	Salaries	46,754.00	0.00	46,754.00	38,962.00	7,792.00	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	33,562.00	(777.01)	32,784.99	29,757.27	0.00	3,027.72	0.00
11-000-252-600	Admin IT Supplies	500.00	777.01	1,277.01	1,237.01	0.00	40.00	240.00
Admin Inform Tech Support Svcs		80,816.00	0.00	80,816.00	69,956.28	7,792.00	3,067.72	240.00
11-000-261-100	Salaries	74,460.00	0.00	74,460.00	59,966.60	14,493.40	0.00	0.00
11-000-261-420	Repairs & Maintenance	384,747.00	140,490.00	525,237.00	116,665.24	47,905.20	360,666.56	3,378.80
11-000-261-610	General Supplies	156,700.00	0.00	156,700.00	14,425.32	13,255.73	129,018.95	39.60
Required Maint. of School Fac.		615,907.00	140,490.00	756,397.00	191,057.16	75,654.33	489,685.51	3,418.40
11-000-262-100	Salaries	387,798.00	0.00	387,798.00	285,206.27	101,765.36	826.37	826.37
11-000-262-300	Purch Prof & Tech Svcs	72,420.00	0.00	72,420.00	34,085.86	9,907.35	28,426.79	0.00
11-000-262-420	Repairs & Maintenance	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00
11-000-262-490	Other Purch Svcs	28,000.00	0.00	28,000.00	9,883.30	3,616.70	14,500.00	0.00
11-000-262-520	Insurance	93,591.00	0.00	93,591.00	79,898.00	0.00	13,693.00	0.00
11-000-262-610	General Supplies	117,265.00	0.00	117,265.00	33,768.70	68,926.12	14,570.18	0.00
11-000-262-621	Energy - Natural Gas	89,740.00	0.00	89,740.00	37,975.57	41,504.43	10,260.00	0.00
11-000-262-622	Energy - Electricity	130,123.00	0.00	130,123.00	84,692.11	33,514.39	11,916.50	5.01
11-000-262-626	Energy - Gasoline	2,000.00	0.00	2,000.00	774.28	1,225.72	0.00	0.00
11-000-262-800	Other Objects	8,130.00	0.00	8,130.00	685.00	0.00	7,445.00	0.00
Other Oper. & Maint. of Plant		982,567.00	0.00	982,567.00	566,969.09	260,460.07	155,137.84	831.38
11-000-263-100	Salary	48,964.00	0.00	48,964.00	29,427.38	19,536.62	0.00	0.00
11-000-263-420	Repairs & Maintenance	23,000.00	0.00	23,000.00	311.28	1,000.00	21,688.72	0.00
11-000-263-610	General Supplies	51,800.00	0.00	51,800.00	16,045.12	20,111.97	15,642.91	0.00
Care & Upkeep of Grounds		123,764.00	0.00	123,764.00	45,783.78	40,648.59	37,331.63	0.00
11-000-266-420	Repairs & Maintenance	110,065.00	0.00	110,065.00	13,231.20	5,775.00	91,058.80	0.00
11-000-266-610	General Supplies	12,806.00	0.00	12,806.00	894.45	0.00	11,911.55	0.00
Security		122,871.00	0.00	122,871.00	14,125.65	5,775.00	102,970.35	0.00
11-000-270-160	Salary - Regular Ed	52,382.00	0.00	52,382.00	43,651.60	8,730.40	0.00	0.00
11-000-270-161	Salary - Special Ed	24,847.00	0.00	24,847.00	18,536.72	6,310.28	0.00	0.00
11-000-270-390	Other Purch Svcs	4,700.00	0.00	4,700.00	4,600.00	0.00	100.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	28,100.00	0.00	28,100.00	13,388.50	13,904.69	806.81	0.00
11-000-270-505	Aid in Lieu - School Choice	22,480.00	0.00	22,480.00	9,619.18	9,920.50	2,940.32	0.00
11-000-270-511	Contr Svcs - Home/Sch	890,620.00	21,269.00	911,889.00	814,338.08	2,187.00	95,363.92	1,661.92
11-000-270-512	Contr Svcs - Field Trips	30,620.00	0.00	30,620.00	7,081.04	953.96	22,585.00	3,115.84
11-000-270-513	Contr Svcs - Jointures	6,100.00	5,553.80	11,653.80	11,653.80	0.00	0.00	0.00
11-000-270-514	Contr Svcs - Special Ed	1,083,995.00	(5,553.80)	1,078,441.20	536,809.30	535,959.74	5,672.16	0.00
11-000-270-610	Supplies	400.00	0.00	400.00	242.36	0.00	157.64	0.00
Student Transportation Svcs		2,144,244.00	21,269.00	2,165,513.00	1,459,920.58	577,966.57	127,625.85	4,777.76
11-000-291-220	Social Security	150,672.00	0.00	150,672.00	125,481.21	932.74	24,258.05	0.00
11-000-291-240	DCRP	26,739.00	0.00	26,739.00	26,074.94	0.00	664.06	250.00
11-000-291-241	Other Retirements	157,045.00	3,173.02	160,218.02	142,513.02	0.00	17,705.00	0.00
11-000-291-250	Unemployment Acct	10,000.00	(3,173.02)	6,826.98	0.00	0.00	6,826.98	0.00
11-000-291-260	Workman's Comp	66,773.00	0.00	66,773.00	61,282.04	0.00	5,490.96	0.00
11-000-291-270	Health Benefits	1,861,304.00	0.00	1,861,304.00	1,161,398.12	353,002.09	346,903.79	261,654.18
11-000-291-280	Tuition Reimbursement	50,703.00	0.00	50,703.00	7,247.10	6,794.51	36,661.39	0.00
11-000-291-290	Other Employee	45,281.00	0.00	45,281.00	22,950.01	0.00	22,330.99	0.00
Employee Benefits		2,368,517.00	0.00	2,368,517.00	1,546,946.44	360,729.34	460,841.22	261,904.18
606	Increase in Maint Rsv	50.00	0.00	50.00	15,106.25	0.00	(15,056.25)	0.00
	Grand Totals for fund 11:	18,917,277.00	161,759.00	19,079,036.00	13,509,718.79	3,556,592.18	2,012,725.03	272,222.68

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	28,001.34	0.00	(27,951.34)	$0.00

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Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-400-334	Architectural/Engineering Svcs	217,000.00	0.00	217,000.00	15,600.00	98,800.00	102,600.00	0.00
12-000-400-390	Purch Prof Svcs	468,000.00	0.00	468,000.00	(17,238.00)	0.00	485,238.00	0.00
12-000-400-450	Construction Svcs	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00
12-000-400-610	Construction Supplies	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	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		1,346,039.00	0.00	1,346,039.00	34,401.00	98,800.00	1,212,838.00	0.00
	Grand Totals for fund 12:	1,346,089.00	0.00	1,346,089.00	62,402.34	98,800.00	1,184,886.66	0.00
	Grand Totals for all Subfunds of Fund 10:	20,318,112.00	161,759.00	20,479,871.00	13,623,635.13	3,658,624.18	3,197,611.69	272,222.68

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

Nicole Sylvester 5-1-24

Nicole Sylvester, Bus Admin/Bd Secy — Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 33,464.69		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	33,464.69
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	$ 224,109.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 1,490.00		
		$	225,599.00
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)	$ 692,002.07		
302 Less: revenues collected or accrued	$ (1,190,907.33)		
		$	(498,905.26)
TOTAL ASSETS AND RESOURCES		$	(239,841.57)

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	$	4,600.00
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	$	4,600.00

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 248,315.80	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,405,001.07		
602 Less: expenditures	$ 936,443.64				
603 Less: encumbrances	$ 248,315.80		$ (1,184,759.44)	$ 220,241.63	
Appropriations less expenditures					$ 468,557.43
Unappropriated:					
770 Fund Balance, July 1, 2023				$ 0.00	
303 Less: budgeted fund balance				$ (712,999.00)	
Unappropriated fund balance					$ (712,999.00)
Total fund equity					$ (244,441.57)
TOTAL LIABILITIES AND FUND EQUITY					$ (239,841.57)

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	712,999.00	0.00	712,999.00	(6,147.89)	719,146.89
52xx	From Transfers	130,959.00	0.00	130,959.00	130,959.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	582,040.00	25,966.25	608,006.25	491,598.25	116,408.00
4xxx	From Federal Sources	0.00	666,035.82	666,035.82	568,350.08	97,685.74
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		712,999.00	692,002.07	1,405,001.07	1,184,759.44	220,241.63

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	0.00	0.00	1,765.62	0.00	(1,765.62)	0.00
Early Childhood Program Aid		712,999.00	15,281.25	728,280.25	562,216.38	68,463.41	97,600.46	0.00
Title I Improving Basic Programs		0.00	115,187.99	115,187.99	78,116.64	6,686.60	30,384.75	0.00
IDEA Part B		0.00	156,700.00	156,700.00	101,971.41	54,728.59	0.00	0.00
IDEA Preschool		0.00	7,265.00	7,265.00	5,812.00	0.00	1,453.00	0.00
Title II		0.00	21,903.90	21,903.90	15,941.90	1,914.89	4,047.11	0.00
Title IV Drug Free Schools		0.00	14,879.11	14,879.11	8,220.01	2,441.45	4,217.65	0.00
CRRSA-ESSER II		0.00	19,641.64	19,641.64	19,641.64	0.00	0.00	0.00
CRRSA-Learrning Acceleration		0.00	12,577.98	12,577.98	12,577.98	0.00	0.00	0.00
CRRSA-Mental Health		0.00	2,075.00	2,075.00	2,075.00	0.00	0.00	0.00
ARP ESSER III		0.00	315,805.20	315,805.20	128,105.06	114,080.86	73,619.28	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	0.00	0.00	10,685.00	0.00
	Grand Totals for fund 20:	712,999.00	692,002.07	1,405,001.07	936,443.64	248,315.80	220,241.63	0.00

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	712,999.00	0.00	712,999.00	(6,147.89)	719,146.89
20-5200-000-000	Interfund Transfers.	130,959.00	0.00	130,959.00	130,959.00	0.00
20-1920-097-001	Local Grant- Safety Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-003	Sustainable NJ Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-004	School Nutrition Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-005	COORD. HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-097-006	LPS= School Craft Weis4Schools	0.00	0.00	0.00	0.00	0.00
20-1920-097-007	FMB= School Store Weis4Schools	0.00	0.00	0.00	0.00	0.00
20-1920-098-001	Parents as Champions	0.00	0.00	0.00	0.00	0.00
20-3218-000-000	Presch Ed Aid & Pr Yr Carryovr	582,040.00	15,281.25	597,321.25	480,913.25	116,408.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	10,685.00	10,685.00	10,685.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
20-3291-000-000	Climate Awareness Edu. Grant	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	0.00	86,874.00	86,874.00	42,698.00	44,176.00
20-4411-231-001	Title I- PY C/O	0.00	28,313.99	28,313.99	28,314.13	(0.14)
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	0.00	156,700.00	156,700.00	121,427.00	35,273.00
20-4420-250-001	IDEA B- PY Carryover	0.00	0.00	0.00	0.00	0.00
20-4421-251-000	IDEA Pre-School	0.00	7,265.00	7,265.00	4,359.00	2,906.00
20-4451-260-000	Title II	0.00	15,754.00	15,754.00	7,765.00	7,989.00
20-4451-260-001	Title II - PY C/O	0.00	6,149.90	6,149.90	6,150.02	(0.12)
20-4471-280-000	Title IV-Safe&Drug Free School	0.00	10,000.00	10,000.00	2,658.00	7,342.00
20-4471-280-001	Title IV- PY C/O	0.00	4,879.11	4,879.11	4,879.11	0.00
20-4491-241-000	Title III-Eng. Lang. Enhance.	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4532-000-000	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	19,641.64	19,641.64	19,641.64	0.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	12,577.98	12,577.98	12,577.98	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	2,075.00	2,075.00	2,075.00	0.00
20-4540-000-000	ARP-ESSER	0.00	315,805.20	315,805.20	315,805.20	0.00
Grand Totals		712,999.00	692,002.07	1,405,001.07	1,184,759.44	220,241.63

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Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-098-100-600	Instructional Supplies	0.00	0.00	0.00	1,765.62	0.00	(1,765.62)	0.00
Local Projects		0.00	0.00	0.00	1,765.62	0.00	(1,765.62)	0.00
20-218-100-101	Salaries of Teachers	229,074.00	0.00	229,074.00	183,296.70	0.00	45,777.30	0.00
20-218-100-106	Other Salaries for Instruction	81,938.00	0.00	81,938.00	64,495.07	0.00	17,442.93	0.00
20-218-100-600	General Supplies	67,346.00	15,281.25	82,627.25	36,949.69	23,663.96	22,013.60	0.00
20-218-200-102	Sal-Supervisors of Instruction	11,075.00	0.00	11,075.00	8,767.74	0.00	2,307.26	0.00
20-218-200-104	Sal - Other Professional Staff	15,156.00	0.00	15,156.00	12,124.80	0.00	3,031.20	0.00
20-218-200-105	Sal of Sec and Clerical Assist	5,974.00	0.00	5,974.00	4,729.48	0.00	1,244.52	0.00
20-218-200-110	Other Salaries	11,142.00	0.00	11,142.00	8,820.75	0.00	2,321.25	0.00
20-218-200-176	Salaries of Master Teachers	55,712.00	0.00	55,712.00	23,038.35	29,531.25	3,142.40	0.00
20-218-200-200	Personal Services-Emp Benefits	149,632.00	0.00	149,632.00	144,215.65	5,416.35	0.00	0.00
20-218-200-330	Other Purchased Prof Services	35,798.00	(3.00)	35,795.00	35,795.00	0.00	0.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	37,301.00	3.00	37,304.00	27,132.15	9,851.85	320.00	0.00
20-218-400-732	Noninstructional Equipment	12,851.00	0.00	12,851.00	12,851.00	0.00	0.00	0.00
Early Childhood Program Aid		712,999.00	15,281.25	728,280.25	562,216.38	68,463.41	97,600.46	0.00
20-231-100-100	Title I- Stipends	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
20-231-100-300	Title I - Other Purch SVc	0.00	6,000.00	6,000.00	2,536.40	0.00	3,463.60	0.00
20-231-100-600	Title I - Instructional Supply	0.00	64,332.90	64,332.90	45,943.88	1,739.65	16,649.37	0.00
20-231-200-300	Prof Tech Services-Support	0.00	31,555.09	31,555.09	26,597.00	4,946.95	11.14	0.00
20-231-200-600	Supplies and Materials-Support	0.00	3,800.00	3,800.00	3,039.36	0.00	760.64	0.00
Title I Improving Basic Programs		0.00	115,187.99	115,187.99	78,116.64	6,686.60	30,384.75	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	156,700.00	156,700.00	101,971.41	54,728.59	0.00	0.00
IDEA Part B		0.00	156,700.00	156,700.00	101,971.41	54,728.59	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,265.00	7,265.00	5,812.00	0.00	1,453.00	0.00
IDEA Preschool		0.00	7,265.00	7,265.00	5,812.00	0.00	1,453.00	0.00
20-260-100-100	Title II- Stipends	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	20,803.90	20,803.90	15,941.90	1,914.89	2,947.11	0.00
Title II		0.00	21,903.90	21,903.90	15,941.90	1,914.89	4,047.11	0.00
20-280-100-100	Title IV- Stipends	0.00	2,900.00	2,900.00	650.00	0.00	2,250.00	0.00
20-280-100-600	Instructional Supplies	0.00	1,485.49	1,485.49	1,485.49	0.00	0.00	0.00
20-280-200-300	Prof Tech Services-Support	0.00	4,879.11	4,879.11	4,733.43	0.00	145.68	0.00
20-280-200-600	Supplies and Materials-Support	0.00	5,614.51	5,614.51	1,351.09	2,441.45	1,821.97	0.00
Title IV Drug Free Schools		0.00	14,879.11	14,879.11	8,220.01	2,441.45	4,217.65	0.00
20-483-100-600	CRRSA- Instructional Supplies	0.00	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00
20-483-200-100	CRRSA - ESSER II Grant Program	0.00	4,141.64	4,141.64	4,141.64	0.00	0.00	0.00
CRRSA-ESSER II		0.00	19,641.64	19,641.64	19,641.64	0.00	0.00	0.00
20-484-100-100	CRRSA - Learning Accel. Grant	0.00	12,550.00	12,550.00	12,550.00	0.00	0.00	0.00
20-484-200-600	CRRSA - Support Supplies	0.00	27.98	27.98	27.98	0.00	0.00	0.00
CRRSA-Learrning Acceleration		0.00	12,577.98	12,577.98	12,577.98	0.00	0.00	0.00
20-485-200-300	CRRSA - Mental Health Prof. Sv	0.00	2,075.00	2,075.00	2,075.00	0.00	0.00	0.00
CRRSA-Mental Health		0.00	2,075.00	2,075.00	2,075.00	0.00	0.00	0.00
20-487-100-100	ARP-ESSER Grant Program	0.00	31,600.00	31,600.00	0.00	0.00	31,600.00	0.00
20-487-100-600	ARP ESSER III- Supplies	0.00	41,593.99	41,593.99	7,457.17	14,576.68	19,560.14	0.00
20-487-200-100	ARP-ESSER Grant Program	0.00	21,672.84	21,672.84	15,490.38	6,129.97	52.49	0.00
20-487-200-300	ARP-ESSER Grant Program	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-487-200-600	ARP-ESSER Grant Program	0.00	31,000.00	31,000.00	7,256.00	23,744.00	0.00	0.00
20-487-400-720	ARP-ESSER Grant Program	0.00	17,238.00	17,238.00	17,238.00	0.00	0.00	0.00
20-488-200-100	ESSER-Accel Lrn Coach&Ed Suppt	0.00	1,500.00	1,500.00	750.00	0.00	750.00	0.00
20-488-200-300	ESSER-Accel Lrn Coach&Ed Suppt	0.00	50,219.00	50,219.00	41,645.10	5,500.00	3,073.90	0.00
20-489-100-600	Instructional Supplies	0.00	40,000.00	40,000.00	3,516.30	36,483.70	0.00	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	27,300.00	27,300.00	16,575.00	0.00	10,725.00	0.00
20-490-200-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	2,881.37	2,881.37	677.11	97.54	2,106.72	0.00
20-491-100-600	Instructional Supplies	0.00	12,317.09	12,317.09	0.00	11,707.77	609.32	0.00
20-491-200-300	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
20-491-200-600	ESSER-NJTSS Mnt Hlth Supplies	0.00	20,982.91	20,982.91	0.00	15,841.20	5,141.71	0.00
ARP ESSER III		0.00	315,805.20	315,805.20	128,105.06	114,080.86	73,619.28	0.00
20-492-200-300	SDA Emerg. Needs & Cap. Maint.	0.00	10,685.00	10,685.00	0.00	0.00	10,685.00	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	0.00	0.00	10,685.00	0.00
	Grand Totals for fund 20:	712,999.00	692,002.07	1,405,001.07	936,443.64	248,315.80	220,241.63	0.00

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

Nicole Sylvester 5-1-24

Nicole Sylvester, Bus Admin/Bd Secy Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 0.02		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	0.02
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	0.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 0.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	0.00
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 912,687.00		
302 Less: revenues collected or accrued	$ (912,687.00)		
		$	0.00
TOTAL ASSETS AND RESOURCES		$	0.02

LIABILITIES AND FUND EQUITY

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

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 0.00	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 939,523.00		
602 Less: expenditures	$ 939,523.00			
603 Less: encumbrances	$ 0.00	$ (939,523.00)	$ 0.00	
Appropriations less expenditures				$ 0.00
Unappropriated:				
770 Fund Balance, July 1, 2023			$ 26,836.02	
303 Less: budgeted fund balance			$ (26,836.00)	
Unappropriated fund balance				$ 0.02
Total fund equity				$ 0.02
TOTAL LIABILITIES AND FUND EQUITY				$ 0.02

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 939,523.00	$ 939,523.00	$ 0.00
Less: Revenues	$ (912,687.00)	$ (912,687.00)	$ 0.00
Subtotal	$ 26,836.00	$ 26,836.00	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 26,836.00	$ 26,836.00	$ 0.00
Add: Unappropriated fund balance			$ 0.02
Total of budgeted and unappropriated fund balance			$ 0.02

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,836.00	26,836.00	26,836.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	722,077.00	722,077.00	722,077.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	190,610.00	190,610.00	190,610.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	939,523.00	939,523.00	939,523.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		0.00	939,523.00	939,523.00	939,523.00	0.00	0.00	0.40
	Grand Totals for fund 40:	0.00	939,523.00	939,523.00	939,523.00	0.00	0.00	0.40

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,836.00	26,836.00	26,836.00	0.00
40-1210-000-000	Local Tax Levy	0.00	722,077.00	722,077.00	722,077.00	0.00
40-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	Debt Service Aid Type II	0.00	190,610.00	190,610.00	190,610.00	0.00
Grand Totals		0.00	939,523.00	939,523.00	939,523.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest on Bonds	0.00	64,523.00	64,523.00	64,523.00	0.00	0.00	0.40
40-701-510-910	Redemption of Principal	0.00	875,000.00	875,000.00	875,000.00	0.00	0.00	0.00
Debt Service-Regular		0.00	939,523.00	939,523.00	939,523.00	0.00	0.00	0.40
	Grand Totals for fund 40:	0.00	939,523.00	939,523.00	939,523.00	0.00	0.00	0.40

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

Nicole Sylvester

Nicole Sylvester, Bus Admin/Bd Secy

5-1-24

Date

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Andover Regional Board of Education Minimum Expense Transfer Report

FY2024 Data is Posted to 04/30/24

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	54,746	0	0	54,746	5,475	0	0.0	5,475	
3200	Regular Programs - Instruction	11-1XX-100-XXX	3,306,944	0	0	3,306,944	330,699	0	0.0	330,694	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,262,154	0	0	2,262,154	226,216	45,647	2.0	271,862	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	224,404	0	0	224,404	22,441	0	0.0	22,440	
29180	Tuition	11-000-100-XXX	4,339,268	0	0	4,339,268	433,926	(55,647)	-1.3	378,280	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	1,193,441	0	0	1,193,441	119,345	0	0.0	119,344	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	297,412	0	0	297,412	29,742	0	0.0	29,741	
45300	General Administration	11-000-230-XXX	369,482	0	0	369,482	36,947	10,000	2.7	46,948	26,948
46160	School Administration	11-000-240-XXX	256,691	0	0	256,691	25,669	0	0.0	25,669	25,669
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	309,561	0	0	309,561	30,957	0	0.0	30,956	30,956
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,845,109	0	0	1,845,109	184,510	0	0.0	184,511	
52480	Student Transportation Services	11-000-270-XXX	2,144,244	0	0	2,144,244	214,425	0	0.0	214,424	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,368,517	0	0	2,368,517	236,851	0	0.0	236,852	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	1,346,039	0	0	1,346,039	134,604	0	0.0	134,604	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	

Nicole Masta

School Business Administrator Signature

5-1-24

Date

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

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DRAFT

Andover Regional Board of Education Regular Meeting

April 24, 2024

Attendance:

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

Also Present: Ms. Nicole Sylvester, School Business Administrator/Board Secretary
Mr. Bryan Fleming, Acting Superintendent
16 members of the public/staff

Not Present: Ms. Jane Byron, Dr. Jeffrey Neubig and Mrs. Lena Sciroppo

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

III. PRESENTATION(S):

- Mr. Fleming recognized and introduced Mrs. Granholm and her 8th grade Shrek Jr. cast!
- Mr. Fleming congratulated Theresa Porter on being the Superintendent Roundtable Student of the Year!
- Ms. Sylvester & Mr. Fleming presented the 2024-2025 final budget.

IV. APPROVAL OF MINUTES:

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

March 13, 2024 Regular Meeting Minutes

Roll Call Vote:

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

No: None

Abstain: None

V. COMMITTEE REPORTS:

Board Committees:

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

Special Committees/Ad Hoc Assignments:

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

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

Special Committees/Ad Hoc Assignments:

Mr. Porter stated the Personnel/Policy committee discussed personnel, policies and hiring of the Superintendent, discussion ensued.

Ms. Sylvester stated the Finance/Operations committee discussed the 2024-2025 budget, memorial cleanup, safety grant and hiring of the Superintendent, discussion ensued.

Mrs. Dunbar stated the Curriculum/Instruction committee discussed QSAC, summer programs and camps, preschool disabled room, this year's One School One Book initiative, High Impact Tutoring Grant and hiring of the Superintendent, discussion ensued.

Dr. Koroski thanked and congratulated Mr. Minnick for being on the board for ten years!!!

Dr. Koroski stated he attended the last town public meeting to remedy any budget misconceptions that a Town Councilman was putting out to the community.

Dr. Koroski gave a Superintendent search update indicating that the Board will be meeting May 1st to review the candidate pool.

VI. SUPERINTENDENT REPORT:

A. Mr. Fleming gave an update regarding the NJSLA testing.
B. Mr. Fleming informed everyone of his new weekend update notification that will/has been going out.
C. Mr. Fleming reported on the HIB Report.

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

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

Roll Call Vote:

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

No: None

Abstain: None

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

- Distributed One School, One Book selection to teachers at FMB
- Met with Mrs. Ross, Mrs. Housby, and Mr. Deluca to finalize NJSLA testing details.
- Worked with Mrs. Sylvester to finalize the High Impact Tutoring Grant.
- Met with Mathnasium to finalize details of the High Impact Tutoring Grant.
- Attended NJTSS-Early Reading Grant Consultative Check In Meeting with Mrs. Dilkes.
- Completed QSAC monitoring with the county ed team.
- Attended the County Curriculum Consortium Meeting.
- Completed formal evaluations.
- Worked with Mrs. Sylvester to hold grant allocation meetings.
- Began the last cycle of student camps.
- Completed WIDA ACCESS testing
- Ran Grade K and Grade 1 ELA Tier 1 Curriculum Analysis with grade level teams and Mrs. Dilkes.
- Attended LinkIt Meeting with Mrs. Dilkes
- Attend Atlas meeting

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

- Met with Follett's sales representative to discuss the transition to Destiny Library Manager
- Attended ERIC West meeting in regards to external vulnerability scanning
- Attended FOSS Science refill discussion

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

- Ongoing collaboration with the administrative team regarding operations, programs and schedules, and needs of staff and students etc.
- Conducted and finalized teacher evaluations.

- Participated in ongoing county discussions with the Sussex/Warren Special Education Directors group.
- The CST team met with LPS special education teachers regarding potential literacy programs for the resource and LLD classroom. The team investigated several different programs that encompass literacy skills, including grammar, spelling, phonemic awareness, reading and writing.
- I started the initial planning with the National Institute for Early Education Research (NIEER), at Rutgers, for the 2024 NJ Preschool Quality Study. This study is done in collaboration with the NJ DOE. The purpose of the study will be to investigate developmentally appropriate practices, by conducting the Early Childhood Educational Rating Scales (ECERS-3) in the Integrated preschool classrooms.
  NOTING: The ECERS-3 is a popular early childhood tool used to measure components of the classroom environment including teacher-child interactions, furnishings, and learning activities.
- Met with SEPAG liaisons to discuss remaining planning needs for the 2023/2024 school year.
- Finalized student testing accommodations with CST case managers for NJSLA. Met with Ms. Reynolds to finalize NJSLA testing details
- Met with the administrative team to discuss personnel for the 24/25 school year.
- Ongoing discussions amongst the CST team and related service providers regarding the new PSD classroom.
- Updated DLM student profiles.

Special Services Audit updates:

To date the following actions have occurred (in coordination with the district Action Plan:

Compliance

- #2 The Supervisor of Special Services continues to attend Local Special Education Determination Information sessions offered by the NJDOE. The most recent webinar was an overview of understanding the determination requirements in regards to Local Special Education Profiles.
- #5 Ongoing monitoring of "receiving evaluations 10 days prior to eligibility" has revealed in house compliance. A delay in a neuropsychological evaluation, which was completed by an outside provider, revealed a delay. Unfortunately, when we send out for these types of comprehensive medical evaluations there are often delays.

Communications

- #2 The CST continues to work with teachers to provide a continuum of productive discussion regarding students. Additionally, the CST continues to educate the teachers regarding educational practices in regards to student classifications, programming and service needs.

Conflict of Interest

- #2 The building principals of both LPS and FMB provided parents with a comprehensive presentation regarding the Intervention and Referral process of both I&RS and RTI, at both schools, at the request of the SEPAG. During the presentation the principals encouraged the parents to ask questions throughout the event to gain a better understanding of the process.

Programs & Services

- #1 & #2 The administrative team remains committed to working with teachers to employ practices that encourage student engagement and clearly identify differentiation of instruction in our classrooms. During post observations, conversations with staff regarding the importance of student engagement through differentiated practices have been very well received.

E. Suspension/HIB Reports

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester stated we received the capital and emergent grant for $10,685.
- Ms. Sylvester went over the increase in lunch prices for the 2024-2025 school year.
- Ms. Sylvester indicated she received a safety grant for $2,800 which will help offset costs for paving the parking lot over at FMB.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mr. Ordile- Indicated that next year we should make the budget available before the Board votes on it. He also indicated the municipal budget stayed flat. He thanked everyone for the beautification of the memorial. He also thanked Dr. Koroski for the Superintendent search update and asked if there could be further updates at future board meetings.

Mrs. Logosso- Asked if they could form a committee for the memorial beautification.

Ms. Simone- Asked if we could work on communication with the community.

Mrs. Stowe- Stated the Bootcamp notification that went out to parents was not well received and that there should be better transparency to parents.

Mrs. Coiro- Asked if next week's meeting was for the sole purpose of the Superintendent search. She also asked if exit interviews were being conducted as there has been a large turnover of staff midyear.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Minnick moved and Mr. Porter seconded, that the Andover Regional Board of Education approve resolutions #1-24 as presented:

1. **Leave of Absence**: Approve the FMLA medical leave of absence for employee ID #1335 commencing on May 20, 2024 through the last day of school in June, utilizing illness days, as recommended by the Superintendent of Schools.

2. **Leave of Absence**: Approve the FMLA medical leave of absence for employee ID #1210 commencing on May 2, 2024 through May 16, 2024, returning to work on or about May 17, 2024 utilizing illness days, as recommended by the Superintendent of Schools.

3. **Leave of Absence**: Approve continued medical leave of absence for Employee ID #1226 using sick bank days and then unpaid days with a return date on or about May 1, 2024, as recommended by the Superintendent of Schools.

4. **Staff Transfer**: Approve, retroactively, the voluntary transfer of Christine Ferraro from Long Pond School, Middle School Special Education Teacher, to Florence M. Burd Elementary School, Preschool Students with Disabilities (PSD) Teacher, for purposes of reassignment due to the opening of a new program, PSD, effective March 25, 2024, as recommended by the Superintendent of Schools.

5. **Leave Replacement Teacher**: Approve, retroactively, Colleen Figueiredo, as leave replacement teacher for a vacant LPS position from April 1, 2024 through June 30, 2024, at BA Step 1 with a prorated salary of $59,807, as recommended by the Superintendent of Schools.

6. **Resignation**: Approve and accept with best wishes the resignation of Michael Smith, Custodian, effective April 8, 2024, as recommended by the Superintendent of Schools.

7. **Resignation**: Approve and accept the resignation of Tom Carle, Music Teacher, effective May 30, 2024 as per required 60 day contractual notice, (Mr. Carle's written notification states his last day worked will be April 12, 2024), as recommended by the Superintendent of Schools.

8. **New Hire**: Approve Jessica Seaton as FMB School Secretary with start date of July 1, 2024 through June 30, 2025 at $44,309, Step 2 (salary may be subject to adjustment upon

conclusion of AREA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE), pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

9. **New Hire**: Approve Lauren Mann as Music Teacher with start date of April 22, 2024 through June 30, 2024 at $59,807 prorated, BA Step 1, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

10. **New Hire**: Approve Kyle Morales as full-time night custodian at LPS, with start date of May 1, 2024 through June 30, 2024 at $49,166, Step 11, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

11. **ParaProfessional Part-Time New Hire(s):** Approve, retroactively, the following for the 2023-2024 school year, without benefits, **prorated to start date** and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

NAME	START DATE	SCHOOL	FTE	ASSIGNMENT**	HOURS	STEP	SALARY
Darrius Coye	4/23/24	FMB	.95	Classroom Para	28.75	2	$25,519

** Subject to Change

12. **Leave of Absence**: Approve the FMLA leave of absence for employee ID #1392 commencing on or about May 6, 2024 with the anticipated return on or about May 20, 2024 utilizing illness days, as recommended by the Superintendent of Schools.

13. **Additional Pay**: Approve, retroactively, Sandra Sica to cover one block of ICS per day until the new hire is secured and paid ¼ of her salary per year prorated based on start date of 3/25/24 as per the AREA contract, as recommended by the Superintendent of Schools.

14. **NJSLA Para Additional Pay**: Approve all Andover Regional School District ParaProfessionals for extra compensation at their per diem rate, via timesheet, for state testing, as recommended by the Superintendent of Schools.

15. **Para Additional Pay for Field Trips**: Approve the following paraprofessionals to be paid additional time, beyond their contractual hours, to provide coverage for field trips at their per diem rate paid via timesheet, as recommended by the Superintendent of Schools.

- Jennie Pike, Bozena Toczynski 8th Grade Woodloch Pines - 5/16/24
- Amy Finley, Shirley Denamen Grade 7 Buehler Challenge and Science Ctr. - 5/14/24

- Candice Coston, Grade 6 Fairview Lake YMCA Enviro. Education - 5/10/24
- Trish Zuber, Lisa Sumski, Maria Roque & Laurie Mortillo Grade 1 Turtleback Zoo - 5/15/24

16. **Revised Lunch/Recess Duty Stipends (23/24 SY) Payment**: Approve, retroactively as of 11/18/23 the following staff members for payment of additional Lunch/Recess Duty Stipends for the 2023-2024 school year, as recommended by the Superintendent of Schools.

Teacher	Additional Lunch/Recess Duty Assignments
Dave Petersen	1 additional day - $800 pro-rated
Stacy Publik	1 additional day - $800 pro-rated *additional day as to fill a vacant position

17. **After-School Enrichment Camp (NJSLA Spring 2024)**: Approve the following teachers to run After-School NJSLA Camps at a rate of $250 per teacher to cover five (5) after-school sessions to be paid from ESSER III funds, as recommended by the Superintendent of Schools.

Stacy Publik - LPS ELA
Sandra Sica - LPS Math
Nicole Smith - FMB Math
Jennifer Moriarty - FMB ELA

18. **Mentors**: Approve the following staff members to serve as mentors to students through I&RS Committee recommendations as temporary interventions for identified students with specific timelines. The mentors will be paid $50/hour through the ESSER III Beyond the School Day Grant, via timesheet meeting with students one hour a week for a specific number of week's as per the accommodation noted in a students I&RS plan, as recommended by the Superintendent of Schools.

Kenisha Pink
Kelly Edsall

19. **Transfer to Day Custodian**: Approve the voluntary transfer of Venton Little from full-time night custodian at LPS to full-time day custodian at LPS effective April 8, 2024 through June 30, 2024, as recommended by the Superintendent of Schools.

20. **Schedule B Change**: Approve the following change to the Select Choir Schedule B Stipend personnel for the remainder of the 2024 school year, as recommended by the Superintendent of Schools.

Tom Carle - served from 9/1/24 to 4/12/24
Lauren Mann - will serve from 4/22/24 to 6/30/24

21. **College Student Observation**: Approve Emily McDole, Sussex County Community College student majoring in Elementary Education, to conduct a classroom observation as part of her coursework towards her program, as recommended by the Superintendent of Schools.

22. **Substitutes:** Approve the following substitute(s) for the 2023-2024 school year pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Valerie Egan -Substitute Teacher
Dawn Jacobsen - Substitute Custodian (retroactive to 4/8/24)
Tanya Space - Substitute Custodian

23. **Volunteers**: Approve the attached volunteers for the 2023-2024 school year, as recommended by the Superintendent of Schools.

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

Alert 232

P 1140	Educational Equity Policies/Affirmative Action (M) (Revised)
P 1523	Comprehensive Equity Plan (M) (Revised)
P 1530	Equal Employment Opportunities (M) (Revised)
R 1530	Equal Employment Opportunity Complaint Procedure (M) (Revised)
P 1550	Equal Employment/Anti-Discrimination Practices (M) (Revised)
R 2200	Curriculum Content (M) (Revised)
P 2260	Equity in School and Classroom Practices (M) (Revised)
R 2260	Equity in School and Classroom Practices Complaint Procedure (M) (Revised)
P 2411	Guidance Counseling (M) (Revised)
P 3211	Code of Ethics (Revised)
R 5440	Honoring Student Achievement (Revised)
P 5570	Sportsmanship (Revised)
P 5750	Equitable Educational Opportunity (M) (Revised)
P 5755	Equity in Educational Programs and Services (M) (Abolished)
P 5841	Secret Societies (Revised)
P 5842	Equal Access of Student Organizations (Revised)
P & R 7610	Vandalism (Revised)
P 9323	Notification of Juvenile Offender Case Disposition (Revised)
P & R 2423	Bilingual Education (M) (Revised)
P & R 2431.4	Prevention and Treatment of Sports-Related Concussions & Head Injuries (M) (Revised)

Roll Call Vote:

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

No: Mrs. Dunbar on resolution #17

Abstain: None

B. FINANCE/OPERATIONS:

Mrs. Dunbar moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-29 as presented:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the March 2024 Board Secretary's and Treasurer's Reports pursuant to N.J.A.C. 6A:23A-16.10(c)3, we certify that as of March 2024 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. **Transfers**: Approve/accept the Transfer Report for March 2024, as recommended by the Superintendent of Schools.

3. **Bills List**: Approve/accept the Bills List from March 14, 2024 through April 24, 2024 for a total of $2,102,535.30 as recommended by the Superintendent of Schools.

4. **Petty Cash**: Approve/accept the Petty Cash Checking Account Report for March 2024, as recommended by the Superintendent of Schools.

5. **Contract with Kroll:** Approve the contract with Kroll, LLC to provide an updated fixed asset accounting ledger and an updated property insurance appraisal at a cost of $2,000, as recommended by the Superintendent of Schools.

6. **Tuition Contract with Hampton Township BOE:** Approve the 20234-2024 tuition contract with Hampton Township BOE,for student #3625965112 commencing on April 17, 2024 though the end of school in June 2024 at a cost of $4,900 plus transportation costs, as recommended by the Superintendent of Schools.

7. **Contract with Fairview Lakes YMCA:** Approve the contract with Fairview Lakes YMCA Camps, for a field trip for 3rd grade at a cost of $650, as recommended by the Superintendent of Schools.

8. **Contract with Fairview Lakes YMCA:** Approve the contract with Fairview Lakes YMCA Camps, for a field trip for 6th grade at a cost of $1,800, as recommended by the Superintendent of Schools.

9. **Approval of IDEA Funded Aide:** Approve the following salary to be funded by the Federal IDEA Basic grant for employee #1357 Laurie Mortillo at 27.5% for $1,453, starting May 1, 2024 through June 30, 2024 school year, as recommended by the Superintendent of Schools.

10. **School Lunch Price Increase:** Approve the 2024-2025 school student lunch price increase to $3.75 from $3.55, as recommended by the Superintendent of Schools.

11. **School Adult Lunch Price Increase:** Approve the 2024-2025 school adult lunch price increase to $5.00 from $4.25, as recommended by the Superintendent of Schools.

12. **School Breakfast Prices:** Approve the 2024-2025 school student breakfast price at $2.25 and adult breakfast price at $2.75, as recommended by the Superintendent of Schools.

13. **Building Use for 2023-2024 School Year**: Approve, retroactively, 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	Tri-District Dance Meeting	March 18, 2024	Yes	LPS
PTA	Teacher Appreciation Lunch	May 7, 2024	Yes	FMB & LPS
PTA	Father Daughter Dance	May 17, 2024	Yes	LPS
PTA	Mother/Son Kickball Game	May 31, 2024	Yes	LPS
Andover Newton Red Devils Softball	Youth Softball Practices/Games	April 7, 2024 - June 30, 2024	Yes	FMB & LPS

14. **AWARD OF FOOD SERVICE MANAGEMENT SERVICES AGREEMENT:** Be it resolved that the Andover Regional Board of Education approve the FSMC base year contract with Maschio's Food Service, Inc. for the 2024-2025 school year as follows:

1. Management Fee: SFA shall pay Maschio's Food Service, Inc. an annual Management Fee in the amount equal to Thirteen Thousand Eight Hundred Seventeen Dollars and Ten Cents ($13,817.10) per year payable in ten equal installments of One Thousand Three Hundred

Eighty One Dollars and Seventy-one Cents ($1,381.71) for the period effective July 1, 2024 through June 30, 2025 with a total cost of contract of $196,003.

2. Maschio's guarantees that the SFA shall have an unlimited profit of $1,000 including the management fee for the contract period.

15. **Participation in Joint Agreement:** Approve the following resolution, as recommended by the Superintendent of Schools, between Andover Regional Board of Education and the Sussex County Regional Transportation Cooperative for the 2024-2025 School Year for participation in joint transportation agreement whereas, the Andover Regional Board of Education desires to transport students to specific destinations; and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the Andover Regional Board of Education for transportation along established routes to specific destinations in an attempt to achieve the maximum cost effectiveness; and

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

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

1. The Andover Regional Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement, a percentage of the actual cost paid for the transportation during the 2024-2025 school year, as set forth below:

Schedule of Fees	Administrative Fees
Special Education Routes:	4%
Public Routes:	2%
Non-Public Routes:	2%
Field Trips/Athletic Trips:	4%

There shall be a $20.00 processing fee for each B6T – Nonpublic School Transportation Application processed. This fee will not apply if the Andover Regional Board of Education exceeds $500,000 annually in transportation services.

There shall be a $50.00 quote fee for each field/athletic trip sent to the Sussex County Regional Transportation Cooperative for the purpose of quoting and scheduling. Upon completion of the field/athletic trip, the trip quote fee will be waived. In the event of trip cancellation, the $50.00 quote fee will be invoiced to the Andover Regional Board of Education. This fee shall not apply to the Andover Regional Board of Education if it currently has an existing bid or renewal contract for field trips and/or athletic trips with the Sussex County Regional Transportation Cooperative for the current

school year.

Payment for the services set forth herein during the term of this agreement or any extension hereof shall be made in accordance with the following schedule:

Required First Installment Invoice: 8/30/2024
Transportation Invoices: Monthly

Invoices shall be paid within 60 days of receipt. The first installment includes: 20% of prior year's transportation total; and 100% of estimated administrative fees for current year. All 2024 summer routes shall be billed upon completion of transportation. If there a net credit as of June 30, 2025 following the completion of this agreement, the credit will be applied to the next school year. If this agreement is not renewed, a check will be issued on or about July 30, 2025 for all transportation funds not used.

2. The Sussex County Regional Transportation Cooperative will provide the following services:

a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;

b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;

c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;

d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;

e. timely review and revision of routes;

f. provide transportation within five days or sooner after receipt of the formal written request;

g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Andover Regional Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:

a. requests for any students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by Andover Regional Board of Education Secretary or other designated district personnel;

b. withdrawal for any students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Andover Regional Board of Education Secretary or other designated district personnel; no billing adjustment will

be made without this completed form; and

c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Andover Regional Board of Education.

5. Invoice Disputes – The Andover Regional Board of Education shall notify the Sussex County Regional Transportation Cooperative in writing of any dispute with any invoice, along with a reasonably detailed description of the dispute, within 30 days from the date of receipt of such invoice. Invoices for which no such timely notification is received shall be deemed accepted by the Andover Regional Board of Education as true and correct, and the Andover Regional Board of Education shall pay all amounts due under such invoices within the period set forth above. The parties shall seek to resolve all such disputes expeditiously and in good faith. The Andover Regional Board of Education shall not withhold payment of any amount due and payable under this agreement by reason of any setoff of any claim or dispute with the Hopatcong Board of Education and/or the Sussex County Regional Transportation Cooperative.

6. Late Payments – Invoices shall be paid within 60 days of receipt. Except for invoiced payments that have been successfully disputed, all late payments shall bear interest at the lesser of the rate of four percent (4.0%) per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. The Andover Regional Board of Education also shall reimburse the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees and costs. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education shall be entitled to suspend the provision of any Services provided under this Agreement if the Andover Regional Board of Education fails to pay any amounts when due hereunder.

7. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2024 and June 30, 2025.

8. The Andover Regional Board acknowledges and agrees that prior to the start of each school year, the Sussex County Regional Transportation Cooperative is required to plan its budget and take on expenses in order to plan for the following school year. As a result, the Andover Regional Board agrees to provide written notice to the Sussex County Regional Transportation Cooperative at least 180 days before June 30th advising whether or not the Andover Regional Board will be renewing its contract with the Cooperative. If timely notice is not provided, the parties agree that the Cooperative will plan its budget and take on expense based on the assumption that the Andover Regional Board will be renewing its contract with the Cooperative for the upcoming school year. Should the Andover Regional Board notify the Cooperative it will not be renewing its contract after the notice period, the Andover Regional Board agrees to reimburse the Cooperative for any costs or expenses incurred by the Cooperative as a result of the Andover Regional Board’s failure to provide timely notice. In the

event this agreement is renewed, the consideration to be paid to the Cooperative shall remain the percentages set forth in Paragraph 1 of the Andover Regional Board of Education's actual cost paid for transportation of students to specific destinations during the prior year.

9. Termination – The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative, in its sole discretion, may terminate this agreement at any time, without cause, by providing at least 30 days' prior written notice to the Andover Regional Board of Education.

10. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

11. Force Majeure – No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's control.

12. Headings – The descriptive headings in this Agreement are for convenience only and are not intended to be part of, or to affect the interpretation of, this Agreement.

13. Entire Agreement – This agreement constitutes the entire and only agreement between the parties with respect to the subject matter of this agreement, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter. This agreement only may be amended by an instrument in writing over authorized signature.

14. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

16. **2024-2025 Tuition Rates:** Approves the following tuition rates for the 2024-2025 school year as recommended by the Superintendent of Schools.

Regular Education	Tuition Rate
Preschool/K	$31,880
Grades 1-5	$28,632
Grades 6-8	$28,325

LLD	$59,227
MD	$93,854
F/T PSD	$30,319

17. **Bus Evacuations**: Approve the attached Spring 2024 bus evacuations, as recommended by the Superintendent of Schools.

18. **2024-2025 Final Budget**: Approve the following motion for the 2024-2025 budget information to be submitted to the County Office, as recommended by the Superintendent of Schools:

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

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

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

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

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

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

B. **BE IT RESOLVED** that the final budget be approved for the 2024-2025 School Year using the 2024-2025 state aid figures and the Secretary to the Board of Education be authorized to submit the following final budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	General Fund	***Special Revenues***	***Debt Service***	***Total***
2024-2025 Total Expenditures	$17,834,788	$235,104	$938,312	$19,008,204
Less: Anticipated Revenues	$2,197,945	$235,104	$191,524	$2,624,573
Taxes to be Raised	$15,636,843	$0	$746,788	$16,383,631

This Budget includes sufficient funds to provide curriculum and instruction, which will enable all students to achieve the Core Curriculum Content Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A.

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

C. Be it resolved that the Andover Regional Board of Education, hereby approves the professional services maximum costs for the 2024-2025 school year:

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

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

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

Architects	$180,000	Attorneys	$150,000
Auditors	$40,000	School Physician	$10,000

19. **Withdrawal from Capital Reserve**: Whereas the Andover Regional Board of Education has included in the 2024-2025 budget, line 600, budgeted withdrawal from capital reserve, in the amount of $1,456,570 for purposes such as school HVAC upgrades, BMS Systems, Bleacher Project and Paving where the final eligible costs listed below are within the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards, as recommended by the Superintendent of Schools.

Project	Cost
Bleachers	$50,000
Building Management Systems	$1,217,100
Bathroom Upgrades	$89,470
RTU- HVAC Upgrades	$100,000

20. **Withdrawal from Maintenance Reserve**: Whereas the Andover Regional Board of Education has included in the 2024-2025 budget, line 630, budgeted withdrawal from maintenance reserve, in the amount of $262,000, for purposes such as upgrades to flooring, painting and other miscellaneous projects, where the final eligible costs listed below are within the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards, as recommended by the Superintendent of Schools.

Project	Cost
Flooring	$10,000
Painting	$22,000
HVAC	$150,000
Boiler	$50,000
Fence	$30,000

21. **Tuition Reserve:** Approve the use of tuition reserve in the amount of $354,955 for use in the 2024-2025 school year budget, as recommended by the Superintendent of Schools.

22. **NJSIG Safety Grant:** Approve the submission of the 2024 NJSIG Safety Grant application and submission in the amount of $2,800, as recommended by the Superintendent of Schools.

23. **SOP Manual**: Approve the Standard Operating Procedures Manual for the implementation of Standard Operating Procedures and Internal Controls for the Andover Regional School District for the 2024-2025 school year, as recommended by the Superintendent of Schools.

24. **Contract with Farmstead Golf & Country Club**: Approve the contract with Farmstead Golf & Country Club for the Andover Regional School 8th Grade Dance on June 7, 2024 to be paid out of the student activities fund, as recommended by the Superintendent of Schools.

25. **Tuition Contract with Paterson Public Schools**: Approve, retroactively, the tuition/transportation contract with Paterson Public Schools for student with N.J. Spirit ID#15689631 at a cost of $20,646.45 from April 17, 2023 through June 15, 2023 to be paid by Paterson Public Schools to Andover Regional School District, as recommended by the Superintendent of Schools.

26. **Appointments:** Approve Richard Medwin, B&G Supervisor for the following appointments for the 2024-2025 school year, as recommended by the Superintendent of Schools:

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

27. **Safety Town Program**: Approve the Safety Town program for the summer of 2024 from July 1-3 and 8-11, 2024, from 9:00-11:00 am (staff hours will be 8:45-11:15 am), as recommended by the Superintendent of Schools.

28. **Revised 2023-2024 School Calendar**: Approve the amended (and attached) 2023-2024 school calendar reflecting revised last day of school, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Dawn O'Connell	GED-662 Literacy Curriculum & Common Core	3	Centenary	$689.65	$2,068.95	Summer I 2024

	Standards					
Dawn O'Connell	GED-649 Literacy in Content Areas	3	Centenary	$689.65	$2,068.95	Summer II 2024
Steve Zanella	OL-5154 Deep Thinking Practices for the Math Classroom	3	American College of Education	$158.33	$475.00	Summer II 2024
Steve Zanella	OL-5592 Creating a Positive & Organized Education Environment	3	American College of Education	$158.33	$475.00	Summer II 2024

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

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

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

Name	Program/Location	Date	Fees/Mileage
Lisa Sargenti *RETROACTIVE* (submitted 3/11/24)	The Zones of Regulation Schoolwide Implementation - Virtual	Prerecorded On-Demand Course	Registration: $110.00
Linda Kristiansen	Sussex County Regional Transportation Meeting Succasunna, NJ	May 7, 2024	Mileage: 34.40 miles
Leo LaBarge Sandra Sica	Handle with Care Instructor Recertification Newton, NJ	May 20, 2024	Registration: $525.00 Each

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

Grade/ Teacher	Date/ Destination/ Purpose	# of Students & Adult Chaperones w/Names	Student Cost	Transportation	Board Cost
Paige Ortega & Connor Mendes Track & Field Meets	Various Track & Field Meets 3:15pm-6:00pm	Students: <52 Teachers: 2 Paige Ortega Connor Mendes Chaperones: 0	$0	Stocker Bus Co @ $330.00 per bus per trip	Bus Costs
Jeni Moriarty Grade 3	May 21, 2024 8:45am - 1:30pm Fairview Lake YMCA Newton, NJ Students will learn the importance of group cooperation and gain listening and teamwork skills.	Students: 48 Teachers: 3 Jeni Moriarty Beth Skoldberg Shelley Brown ParaProfessionals: 0 Nurse: 1 Chaperones: 3-6 Not on bus and names TBA	$23.23	Stocker Bus Co. $245.00 for 1 bus	Bus and Nurse Costs
MaryHelen Coiro/Nick Vanderlofske 8th Grade	May 23, 2024 9:30am - 1:15pm Newton HS Newton, NJ Orientation and team building with tri-district students through PE	Students: 52 Teachers: 4 MaryHelen Coiro Nick Vanderlofske Stacy Publik Sandy Sica ParaProfessionals: 2 No names given Nurse: 0	$0	Stocker Bus Company $170.00 per bus x 2 = $340.00	$340.00

3. **Woodloch Pines Field Trip Update**: Approve the following staff and chaperones for the 8th Grade Woodloch Pines field trip on May 16, 2024, as recommended by the Superintendent of Schools.

Teachers: 6
Connor Mendes
Dave Petersen

Jennifer Coffey
Marianela Torres
Kelly Edsall
Bryan Fleming
Paraprofessionals: 2
Jennie Pike
Bozena Toczynski
Chaperones:
Alison Ibaceta
Renee Butas
Arminda Gonzalez
Brian Tompkins
Sara Sarka

Roll Call Vote:

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

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: None at this time.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mrs. Logosso- Thank you again for the preschool fence being put in next year.

Adjournment: Mrs. Dunbar moved to adjourn the meeting, seconded by Mr. Hertenstein and approved at 8:28 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary