TUITION CONTRACT BETWEEN
ANDOVER REGIONAL SCHOOL DISTRICT AND
PHILLIPSBURG SCHOOL DISTRICT

WHEREAS, Student I.G. (N.J. State ID# 8516164784) is currently an eighth grade student who needed a temporary education placement during the 2024-2025 school year.

WHEREAS, Phillipsburg School District (hereinafter "Phillipsburg" or "Sending District"), with its principal offices located at 50 Sargent Avenue, Phillipsburg, NJ 08865, is the local education authority responsible for providing a free appropriate public education ("FAPE") to I.G. in the least restrictive environment ("LRE").

WHEREAS, Phillipsburg agreed to place I.G. in the Andover Regional School District (hereinafter "Andover" or "Receiving District"), with its principal offices located at 707 Limecrest Rd., Newton, New Jersey 07860, beginning on September 16, 2024 and continuing through June 30, 2025 (the "Attendance Period").

WHEREAS, I.G. is attending Andover during the Attendance Period;

WHEREAS, Andover incurred educational and transportation costs associated with I.G.'s attendance in Andover during the Attendance Period.

WHEREAS, Phillipsburg and Andover (the "Parties") seek to establish a Tuition Contract (the "Agreement") to facilitate Phillipsburg's reimbursement of Andover for the costs it incurred in educating and transporting I.G. while she attends Andover during the Attendance Period.

NOW, THEREFORE, in consideration of the covenants herein contained, the Parties agree as follows:

1. Phillipsburg agrees to pay Andover for all of the costs associated with I.G.'s education in Andover during the Attendance Period.

2. Phillipsburg agrees to pay Andover the amount of twenty seven thousand sixty-six dollars and ten cents ($27,066.10) (the "Tuition") (September tuition pro-rated for ten days at $157.36/day for a total of $1,573.60 and nine months of tuition at $2,832.50/month)for the tuition costs associated with I.G.'s attendance in Andover during the Attendance Period.

3. Phillipsburg agrees to pay Andover the amount of one thousand eight hundred and eight dollars and ninety-eight cents ($1,808.98) (the "Transportation Costs") for the transportation costs Andover incurred while transporting I.G. to and from Andover during the Attendance Period.

4. Phillipsburg agrees to remit payment to Andover for both the Tuition and Transportation Costs within thirty (30) days of execution of this Agreement.

5. Andover represents that it provided educational services to I.G. in accordance with applicable Federal and State Laws, as well as the rules and regulations of the State Board of Education.

6. This Agreement shall be governed by the laws of the State of New Jersey.

7. This Agreement shall not be effective as to Andover without the specific approval of the Andover Regional Board of Education.

8. This Agreement shall not be effective as to Phillipsburg without the specific approval of the Phillipsburg Board of Education.

9. This Agreement represents the entire agreement between the Parties and will not be modified in whole or in part.

10. If a specific clause of the Agreement is determined to be illegal or in violation of any Federal or State law, the remainder of this Agreement shall not be affected by such a ruling and shall remain in full force and effect.

11. The Parties may execute this Agreement in counterparts, each of which shall be deemed an original and all of which only constitutes one original.

IN WITNESS WHEREOF, the Parties have signed this Agreement or caused their representative to sign this Agreement on the dates set forth below.

Phillipsburg Board of Education

_____

, Board President

_____

, Board Secretary

Andover Regional Board of Education

_____

Dr. Robert Koroski, Board President

_____

Nicole Sylvester, Board Secretary

Andover Regional Board of Education Budget Transfers printed on 10/7/2024

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
09/30/24	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD para & subs	2,990.88
09/30/24	11-190-100-610-001-002 Grade 1 Supplies	11-190-100-610-003-002 Grade 3 Supplies	adj. for grade 3 supplies	62.82
09/30/24	11-190-100-610-016-001 Health - LPS	11-190-100-610-016-002 Health - FMB	adj. for FMB health supplies	14.31
09/30/24	11-190-100-610-026-001 21st Century / Maker Space - L	11-190-100-610-099-002 Kindergarten Supplies	adj. for K supplies	112.24
09/30/24	11-401-100-600-000-000 Supplies	11-402-100-600-000-000 Supplies	adj. for co curricular supplies	802.74
09/30/24	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-000-100-563-000-000 Tuition - Vocational Schools	adj. for additional vo-tech students	13,879.00
09/30/24	11-190-100-610-001-002 Grade 1 Supplies	11-190-100-610-002-002 Grade 2 Supplies	adj. for grade 2 supplies	42.23
09/30/24	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-000-001 LLD Para Salary - LPS	adj. for LPS LLD paras	2,693.15
09/30/24	11-000-262-100-110-000 Custodial - Summer Help	11-000-261-100-110-000 Maintenance - Summer Help	adj. for summer help	680.86
09/30/24	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-106-100-002 MD Substitutes - FMB	adj. for MD para & subs	1,232.05
09/30/24	11-213-100-101-000-002 Resource Rm Salary - FMB	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR Para	3,827.85
09/30/24	11-213-100-610-000-001 Resource Room Supplies - LPS	11-213-100-610-000-002 Resource Rm Supplies - FMB	RR supplies	3.56
09/30/24	11-204-100-600-000-002 LLD Supplies - FMB	11-213-100-610-000-002 Resource Rm Supplies - FMB	RR supplies	296.16
09/30/24	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-215-100-106-000-002 PSD TA Salary	adj. for PreK para to proper account	594.65
09/30/24	11-000-263-610-000-001 Grounds - Supplies - LPS	11-000-263-610-000-002 Grounds - Supplies - FMB	mulch for playground	1,250.00
09/30/24	11-000-218-600-000-001 Guidance - Supplies - LPS	11-000-218-600-000-002 Guidance - Supplies - FMB	adj. for guidance supplies	149.14
			The total of all transfers within fund 10 is:	**28,631.64**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Sep 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	$3,950,703.21	$1,807,701.72	$1,700,212.98	$4,058,191.95
2	Capital Reserve- Fund 10-116	$2,179,059.80	$421.27	$0.00	$2,179,481.07
3	Maintenance Reserve- Fund 10-117	$1,201,995.26	$679.92	$17,270.00	$1,185,405.18
4	Special Revenue-Fund 20	$95,267.73	$73,900.80	$180,836.20	($11,667.67)
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$351,738.02	$0.00	$0.00	$351,738.02
7	**TOTAL (Lines 1 thru 6)**	$7,778,764.02	$1,882,703.71	$1,898,319.18	$7,763,148.55
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$134,061.84	$14,715.07	-$3.45	$148,780.36
9	Student Activity-FMB-Fund 94	$6,000.64	$20.32	$0.00	$6,020.96
10	Student Activity-LPS-Fund 95	$31,133.46	$1,232.59	$0.00	$32,366.05
11	**Total Enterprise Funds (Lines 8 thru 10)**	$171,195.94	$15,967.98	-$3.45	$187,167.37
	TRUST & AGENCY FUNDS				
12	Payroll Account	$32.09	$447,435.02	$446,089.07	$1,378.04
13	Payroll Agency Account	$36.54	$298,360.69	$298,222.81	$174.42
14	Unemployment Trust-Fund 80	$25,472.86	$1,472.97	$830.00	$26,115.83
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$25,541.49	$747,268.68	$745,141.88	$27,668.29
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,975,501.45	$2,645,940.37	$2,643,457.61	$7,977,984.21

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

10/7/2024

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 4,058,191.95		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	4,058,191.95
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	2,179,481.07
117 Maintenance reserve account		$	1,185,405.18
121 Tax levy receivable		$	12,065,058.47
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 1,118,494.60		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 31,927.23		
153 Other Accounts Receivable	$ 16,019.15		
		$	1,166,440.98
Loans receivable			
131 Interfund	$ 8,650.00		
151 Other Loans Receivable	$ 0.00		
		$	8,650.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 17,722,930.00		
302 Less: revenues collected or accrued	$ (17,630,139.05)		
		$	92,790.95
TOTAL ASSETS AND RESOURCES		$	20,756,018.60

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	$	26,476.76
422 Judgments payable	$	0.00
430 Compensated absences payable	$	0.00
431 Contracts payable	$	0.00
451 Loans payable	$	0.00
481 Deferred revenues	$	0.00
499 Other current liabilities	$	0.00
Total liabilities	$	(13,523.24)

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 14,302,446.47	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2024		$ 2,177,908.62		
604 Add: Increase in capital reserve		$ 50.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (1,456,570.00)		
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			$ 721,388.62	
764 Reserved fund balance Maintenance Reserve - July 1, 2024		$ 1,200,417.04		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (307,023.20)		
Subtotal - maintenance reserve			$ 893,443.84	
765 Reserved fund balance Tuition Reserve - July 1, 2024		$ 0.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (354,955.00)		
Subtotal - tuition reserve			$ (354,955.00)	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 20,151,775.20		
602 Less: expenditures	$ 3,665,155.20			
603 Less: encumbrances	$ 14,302,446.47	$ (17,967,601.67)	$ 2,184,173.53	
Appropriations less expenditures				$ 17,746,497.46
Unappropriated:				
770 Fund Balance, July 1, 2024			$ 3,333,441.38	
303 Less: budgeted fund balance			$ (310,397.00)	
Unappropriated fund balance				$ 3,023,044.38
Total fund equity				$ 20,769,541.84
TOTAL LIABILITIES AND FUND EQUITY				$ 20,756,018.60

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,151,775.20	$ 17,967,601.67	$ 2,184,173.53
Less: Revenues	$ (17,722,930.00)	$ (17,630,139.05)	$ (92,790.95)
Subtotal	$ 2,428,845.20	$ 337,462.62	$ 2,091,382.58
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 737,186.45	$ (737,136.45)
Less - Withdrawal from reserve	$ (1,456,570.00)	$ (735,614.00)	$ (720,956.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 30,011.34	$ (29,961.34)
Less - Withdrawal from reserve	$ (307,023.20)	$ (45,023.20)	$ (262,000.00)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (354,955.00)	$ (354,955.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 310,397.00	$ (30,931.79)	$ 341,328.79
Add: Unappropriated fund balance			$ 3,023,044.38
Total of budgeted and unappropriated fund balance			$ 3,364,373.17

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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	310,397.00	0.00	310,397.00	(30,931.79)	341,328.79
307/309/317	Bgtd wdrwl from cap rsv	1,456,570.00	0.00	1,456,570.00	735,614.00	720,956.00
310	Bgtd wdrwl from maint rsv	262,000.00	45,023.20	307,023.20	45,023.20	262,000.00
311	Bgtd wdrwl from tuition rsv	354,955.00	0.00	354,955.00	354,955.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	16,393,437.00	0.00	16,393,437.00	16,300,646.05	92,790.95
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,329,493.00	0.00	1,329,493.00	1,329,493.00	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		20,106,852.00	45,023.20	20,151,875.20	18,734,799.46	1,417,075.74

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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		76,714.00	7,065.00	83,779.00	37,429.00	97,492.00	(51,142.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	37,429.00	97,492.00	(51,142.00)	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		184,752.00	0.00	184,752.00	184,752.00	0.00	0.00	0.00
Regular Programs-Instruction		2,691,463.00	0.00	2,691,463.00	244,747.95	2,446,715.05	0.00	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		161,802.00	0.00	161,802.00	37,992.91	74,335.61	49,473.48	35.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	28,338.73	226,594.18	9,037.93	0.00
Special Education-Multiply Disabled		78,182.00	(262.60)	77,919.40	18,555.82	59,266.92	96.66	0.00
Special Education-Resource room		584,192.00	558.76	584,750.76	51,534.41	527,044.20	6,172.15	0.00
Special Education-Pre-Sch Disabil P/T		0.00	594.65	594.65	594.65	0.00	0.00	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	(594.65)	254,190.35	20,378.00	233,555.78	256.57	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
Basic Skills/Remedial Instruction		147,939.00	0.00	147,939.00	14,936.60	132,851.77	150.63	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	4,326.40	47,735.60	0.00	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	(0.01)	81,635.09	3,094.18	0.01
Athletic Programs-Instruction		37,400.00	802.74	38,202.74	0.00	30,270.74	7,932.00	0.00
Other Instructional Programs		74,300.00	(41.95)	74,258.05	71,658.05	2,600.00	0.00	0.00
Undistributed Expense-Instruction		4,680,376.00	3,805.85	4,684,181.85	799,412.20	3,593,892.70	290,876.95	0.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	50,030.23	99,209.92	160.85	0.00
Health Services		174,707.00	0.00	174,707.00	24,568.42	139,054.52	11,084.06	0.00
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	17,043.72	162,245.28	3,545.00	0.00
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	55,018.45	587,561.63	27,469.92	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	44,986.56	218,704.98	8,371.46	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	75,395.44	276,819.31	3,607.35	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	49,740.73	67,469.74	64,723.53	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	38,607.56	160,861.89	2,783.55	0.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	3,725.00	3,450.00	11,160.00	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	93,393.03	206,088.58	74,849.39	0.00
Support Svc-School Admin		228,403.00	0.00	228,403.00	55,621.64	164,856.70	7,924.66	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	52,976.46	130,136.37	21,160.17	0.00
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	36,930.82	36,717.52	7,666.66	323.06
Required Maint. of School Fac.		445,678.00	38,639.06	484,317.06	30,543.28	153,461.63	300,312.15	0.00
Other Oper. & Maint. of Plant		937,189.00	(680.86)	936,508.14	239,438.53	605,386.34	91,683.27	332.31
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	11,815.68	66,445.17	3,357.15	0.00
Security		19,054.00	0.00	19,054.00	10,493.50	1,095.49	7,465.01	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	434,788.21	1,546,673.83	466,235.96	8,198.96
Employee Benefits		2,189,655.00	0.00	2,189,655.00	655,867.23	1,075,922.93	457,864.84	34,255.15
606	Increase in Maint Rsv	50.00	0.00	50.00	30,011.34	0.00	(29,961.34)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	3,488,223.54	13,170,659.47	1,916,554.19	43,144.49

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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	737,186.45	0.00	(737,136.45)	0.00
Facil Acquisition/Constr		1,492,609.00	0.00	1,492,609.00	169,514.00	1,034,295.00	288,800.00	0.00
Grand Totals for fund 12:		1,492,659.00	0.00	1,492,659.00	906,700.45	1,034,295.00	(448,336.45)	0.00
Grand Totals for all Subfunds of Fund 10:		20,106,852.00	45,023.20	20,151,875.20	4,432,352.99	14,302,446.47	1,417,075.74	43,144.49

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	310,397.00	0.00	310,397.00	(30,931.79)	341,328.79
307/309/317	Bgtd wdrwl from cap rsv	1,456,570.00	0.00	1,456,570.00	735,614.00	720,956.00
310	Bgtd wdrwl from maint rsv	262,000.00	45,023.20	307,023.20	45,023.20	262,000.00
311	Bgtd wdrwl from tuition rsv	354,955.00	0.00	354,955.00	354,955.00	$0.00
10-1210-000-000	Local Tax Levy	16,190,337.00	0.00	16,190,337.00	16,190,337.00	0.00
10-1300-000-000	Tuition from Individuals	0.00	0.00	0.00	0.00	0.00
10-1320-000-000	Tuition - Other LEA's	0.00	0.00	0.00	12,211.45	(12,211.45)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	5,920.37	(5,920.37)
10-1510-000-000	Interest on Investments	200,000.00	0.00	200,000.00	82,745.59	117,254.41
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	1,522.45	(1,472.45)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	2,208.14	(2,158.14)
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	0.00	0.00
10-1990-000-000	Misc Revenue	3,000.00	0.00	3,000.00	5,701.05	(2,701.05)
10-3116-000-000	School Choice Aid	65,080.00	0.00	65,080.00	65,080.00	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	561,343.00	0.00	561,343.00	561,343.00	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	0.00	0.00	0.00	0.00
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	0.00	0.00
Grand Totals		20,106,852.00	45,023.20	20,151,875.20	18,734,799.46	1,417,075.74

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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	76,714.00	7,065.00	83,779.00	37,429.00	97,492.00	(51,142.00)	0.00
Charter School Tuition		76,714.00	7,065.00	83,779.00	37,429.00	97,492.00	(51,142.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	37,429.00	97,492.00	(51,142.00)	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	184,752.00	0.00	184,752.00	184,752.00	0.00	0.00	0.00
Allocated Benefits - Instruction		184,752.00	0.00	184,752.00	184,752.00	0.00	0.00	0.00
11-110-100-101	Kindergarten - Salary - FMB	206,411.00	0.00	206,411.00	27,931.70	178,479.30	0.00	0.00
11-110-100-106	Kindergarten Paras	25,498.00	0.00	25,498.00	0.00	25,498.00	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,457,333.00	0.00	1,457,333.00	125,755.30	1,331,577.70	0.00	0.00
11-120-100-106	GR 1-4 PARAS	82,317.00	0.00	82,317.00	8,585.00	73,732.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	899,068.00	0.00	899,068.00	79,809.50	819,258.50	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	20,836.00	0.00	20,836.00	2,666.45	18,169.55	0.00	0.00
Regular Programs-Instruction		2,691,463.00	0.00	2,691,463.00	244,747.95	2,446,715.05	0.00	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	10,080.00	125.00	10,205.00	1,290.00	8,915.00	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	21,374.00	(125.00)	21,249.00	6,719.43	14,373.88	155.69	0.00
11-190-100-610	General Supplies	123,436.00	(289.08)	123,146.92	25,397.87	48,526.52	49,222.53	35.00
11-190-100-640	Textbooks	6,912.00	289.08	7,201.08	4,585.61	2,520.21	95.26	0.00
Regular Programs-Undistrib Instruction		161,802.00	0.00	161,802.00	37,992.91	74,335.61	49,473.48	35.00
11-204-100-101	Salary - LLD Teacher	160,189.00	0.00	160,189.00	14,590.20	145,598.80	0.00	0.00
11-204-100-106	Salar - LLD Other	94,073.00	0.00	94,073.00	6,770.77	79,995.38	7,306.85	0.00
11-204-100-600	Supplies	10,005.00	(296.16)	9,708.84	6,977.76	1,000.00	1,731.08	0.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	28,338.73	226,594.18	9,037.93	0.00
11-212-100-101	Salary - MD Teacher	77,504.00	(4,222.93)	73,281.07	14,162.90	59,118.17	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	4,222.93	4,222.93	4,222.93	0.00	0.00	0.00
11-212-100-600	Supplies	678.00	(262.60)	415.40	169.99	148.75	96.66	0.00
Special Education-Multiply Disabled		78,182.00	(262.60)	77,919.40	18,555.82	59,266.92	96.66	0.00
11-213-100-101	Salary - Resource Room	581,334.00	(3,827.85)	577,506.15	46,023.80	525,310.20	6,172.15	0.00
11-213-100-106	Salary - RR Other	0.00	3,827.85	3,827.85	3,827.85	0.00	0.00	0.00
11-213-100-610	Supplies	2,858.00	558.76	3,416.76	1,682.76	1,734.00	0.00	0.00
Special Education-Resource room		584,192.00	558.76	584,750.76	51,534.41	527,044.20	6,172.15	0.00
11-215-100-106	PSD TA Salary	0.00	594.65	594.65	594.65	0.00	0.00	0.00
Special Education-Pre-Sch Disabil P/T		0.00	594.65	594.65	594.65	0.00	0.00	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	143,617.00	0.00	143,617.00	9,128.40	134,488.60	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	109,718.00	(594.65)	109,123.35	10,499.65	98,623.70	0.00	0.00
11-216-100-600	General Supplies	1,450.00	0.00	1,450.00	749.95	443.48	256.57	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	(594.65)	254,190.35	20,378.00	233,555.78	256.57	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	0.00	3,000.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
11-230-100-100	Salary - Basic Skills	147,639.00	0.00	147,639.00	14,936.60	132,702.40	0.00	0.00
11-230-100-610	Supplies	300.00	0.00	300.00	0.00	149.37	150.63	0.00
Basic Skills/Remedial Instruction		147,939.00	0.00	147,939.00	14,936.60	132,851.77	150.63	0.00
11-240-100-100	Salary - ESL	52,062.00	0.00	52,062.00	4,326.40	47,735.60	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	4,326.40	47,735.60	0.00	0.00
11-401-100-100	Salary	81,465.00	0.00	81,465.00	(0.01)	81,465.00	0.01	0.01
11-401-100-600	Supplies	4,067.00	(802.74)	3,264.26	0.00	170.09	3,094.17	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	(0.01)	81,635.09	3,094.18	0.01
11-402-100-100	Salary	29,400.00	0.00	29,400.00	0.00	29,400.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	8,000.00	0.00	8,000.00	0.00	68.00	7,932.00	0.00
11-402-100-600	Supplies	0.00	802.74	802.74	0.00	802.74	0.00	0.00
Athletic Programs-Instruction		37,400.00	802.74	38,202.74	0.00	30,270.74	7,932.00	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-422-100-101	Salary - Summer School	28,000.00	7,950.00	35,950.00	33,350.00	2,600.00	0.00	0.00
11-422-100-106	Salary - Summer Para	19,200.00	4,325.00	23,525.00	23,525.00	0.00	0.00	0.00
11-422-100-300	Purch Prof/Ed Svcs	25,100.00	(11,100.00)	14,000.00	14,000.00	0.00	0.00	0.00
11-422-100-600	ESY Supplies	2,000.00	(1,216.95)	783.05	783.05	0.00	0.00	0.00
Other Instructional Programs		74,300.00	(41.95)	74,258.05	71,658.05	2,600.00	0.00	0.00
11-000-100-561	Tuition to Other LEA's - Reg	3,630,364.00	0.00	3,630,364.00	464,490.40	3,165,873.60	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	526,978.00	(38,937.05)	488,040.95	326,978.00	0.00	161,062.95	0.00
11-000-100-563	Tuition - Vocational Schools	75,625.00	13,879.00	89,504.00	0.00	89,504.00	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	13,750.00	0.00	13,750.00	0.00	13,750.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	433,659.00	28,863.90	462,522.90	7,943.80	324,765.10	129,814.00	0.00
Undistributed Expense-Instruction		4,680,376.00	3,805.85	4,684,181.85	799,412.20	3,593,892.70	290,876.95	0.00
11-000-211-100	Salary	118,988.00	0.00	118,988.00	19,778.08	99,209.92	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	30,413.00	0.00	30,413.00	30,252.15	0.00	160.85	0.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	50,030.23	99,209.92	160.85	0.00
11-000-213-100	Salary	135,959.00	0.00	135,959.00	13,841.74	122,117.26	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	0.00	31,400.00	7,279.30	14,000.00	10,120.70	0.00
11-000-213-600	General Supplies	7,348.00	0.00	7,348.00	3,447.38	2,937.26	963.36	0.00
Health Services		174,707.00	0.00	174,707.00	24,568.42	139,054.52	11,084.06	0.00
11-000-216-100	Salary	178,356.00	0.00	178,356.00	16,209.72	162,146.28	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	1,978.00	0.00	1,978.00	834.00	99.00	1,045.00	0.00
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	17,043.72	162,245.28	3,545.00	0.00
11-000-217-106	Extraordinary Svcs- Paras	522,953.00	0.00	522,953.00	27,176.10	495,776.90	0.00	0.00
11-000-217-100	Salary - Extraordinary	79,844.00	0.00	79,844.00	7,571.20	72,272.80	0.00	0.00
11-000-217-320	Purch Prof Svcs	65,000.00	0.00	65,000.00	20,243.22	17,686.63	27,070.15	0.00
11-000-217-600	General Supplies	2,253.00	0.00	2,253.00	27.93	1,825.30	399.77	0.00
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	55,018.45	587,561.63	27,469.92	0.00
11-000-218-104	Salary - Guidance	262,763.00	0.00	262,763.00	44,926.31	217,836.69	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
11-000-218-600	General Supplies	1,800.00	0.00	1,800.00	60.25	868.29	871.46	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	44,986.56	218,704.98	8,371.46	0.00
11-000-219-104	Salary - CST	281,701.00	0.00	281,701.00	47,345.24	234,355.76	0.00	0.00
11-000-219-105	Salary - Secretary	47,930.00	0.00	47,930.00	11,577.24	36,352.76	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,952.00	(3,763.90)	21,188.10	13,612.75	5,850.00	1,725.35	0.00
11-000-219-600	General Supplies	2,203.00	0.00	2,203.00	1,640.21	260.79	302.00	0.00
11-000-219-800	Other Objects	2,800.00	0.00	2,800.00	1,220.00	0.00	1,580.00	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	75,395.44	276,819.31	3,607.35	0.00
11-000-221-104	Curriculum Salary	91,669.00	0.00	91,669.00	24,598.26	67,070.74	0.00	0.00
11-000-221-320	Purch Prof Svcs	23,878.00	0.00	23,878.00	14,564.67	399.00	8,914.33	0.00
11-000-221-600	Curriculum - General Supplies	66,387.00	0.00	66,387.00	10,577.80	0.00	55,809.20	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	49,740.73	67,469.74	64,723.53	0.00
11-000-222-100	Salary	112,199.00	0.00	112,199.00	12,249.60	99,949.40	0.00	0.00
11-000-222-177	Tech Coord Salaries	76,606.00	0.00	76,606.00	19,032.96	57,573.04	0.00	0.00
11-000-222-300	Purch Prof Svcs	13,298.00	0.00	13,298.00	7,325.00	3,339.45	2,633.55	0.00
11-000-222-600	Media - Supplies - LPS	150.00	0.00	150.00	0.00	0.00	150.00	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	38,607.56	160,861.89	2,783.55	0.00
11-000-223-320	Purch Prof Svcs	18,335.00	0.00	18,335.00	3,725.00	3,450.00	11,160.00	0.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	3,725.00	3,450.00	11,160.00	0.00
11-000-230-100	Salaries	219,122.00	0.00	219,122.00	40,531.82	178,590.18	0.00	0.00
11-000-230-331	Legal Services	48,000.00	0.00	48,000.00	7,560.00	2,301.60	38,138.40	0.00
11-000-230-332	Audit Fees	30,847.00	0.00	30,847.00	15,424.00	15,423.00	0.00	0.00
11-000-230-339	Arch &Engineer Fees	7,603.00	0.00	7,603.00	4,965.00	2,488.00	150.00	0.00
11-000-230-530	Communications/Telephone	42,400.00	0.00	42,400.00	9,495.84	2,008.74	30,895.42	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	0.00	5,693.00	2,556.00	736.00	2,401.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	3,765.00	0.00	3,765.00	3,614.25	0.00	150.75	0.00
11-000-230-610	General Supplies	3,500.00	0.00	3,500.00	920.77	53.06	2,526.17	0.00
11-000-230-890	Other Objects	3,500.00	0.00	3,500.00	825.00	2,288.00	387.00	0.00
11-000-230-895	BOE - Other Objects	9,901.00	0.00	9,901.00	7,500.35	2,200.00	200.65	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	93,393.03	206,088.58	74,849.39	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	167,898.00	0.00	167,898.00	41,284.02	126,613.98	0.00	0.00
11-000-240-105	Secretarial Salary	49,555.00	0.00	49,555.00	11,452.28	38,102.72	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,000.00	0.00	3,000.00	895.34	0.00	2,104.66	0.00
11-000-240-800	Other Objects	7,950.00	0.00	7,950.00	1,990.00	140.00	5,820.00	0.00
Support Svc-School Admin		228,403.00	0.00	228,403.00	55,621.64	164,856.70	7,924.66	0.00
11-000-251-100	Salaries	169,378.00	0.00	169,378.00	41,416.08	127,961.92	0.00	0.00
11-000-251-330	Purch Prof Svcs	20,645.00	0.00	20,645.00	6,558.60	0.00	14,086.40	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00
11-000-251-600	General Supplies	8,300.00	0.00	8,300.00	3,474.15	784.45	4,041.40	0.00
11-000-251-890	Other Objects	3,250.00	0.00	3,250.00	1,527.63	1,390.00	332.37	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	52,976.46	130,136.37	21,160.17	0.00
11-000-252-100	Salaries	48,392.00	0.00	48,392.00	12,021.72	36,370.28	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	32,423.00	0.00	32,423.00	25,160.28	0.00	7,262.72	0.00
11-000-252-600	Admin IT Supplies	500.00	0.00	500.00	(251.18)	347.24	403.94	323.06
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	36,930.82	36,717.52	7,666.66	323.06
11-000-261-100	Salaries	76,978.00	680.86	77,658.86	19,183.60	58,475.26	0.00	0.00
11-000-261-420	Repairs & Maintenance	326,450.00	37,958.20	364,408.20	5,801.67	72,849.58	285,756.95	0.00
11-000-261-610	General Supplies	42,250.00	0.00	42,250.00	5,558.01	22,136.79	14,555.20	0.00
Required Maint. of School Fac.		445,678.00	38,639.06	484,317.06	30,543.28	153,461.63	300,312.15	0.00
11-000-262-100	Salaries	389,259.00	(680.86)	388,578.14	92,089.92	296,155.91	332.31	332.31
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	0.00	39,500.00	7,410.79	31,924.16	165.05	0.00
11-000-262-420	Repairs & Maintenance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-262-490	Other Purch Svcs	18,500.00	233.00	18,733.00	4,217.03	14,515.97	0.00	0.00
11-000-262-520	Insurance	100,800.00	0.00	100,800.00	90,773.14	9.31	10,017.55	0.00
11-000-262-610	General Supplies	103,000.00	(233.00)	102,767.00	1,788.04	55,415.73	45,563.23	0.00
11-000-262-621	Energy - Natural Gas	100,000.00	0.00	100,000.00	4,775.31	95,224.69	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	0.00	165,000.00	37,034.30	109,140.57	18,825.13	0.00
11-000-262-626	Energy - Gasoline	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-262-800	Other Objects	8,130.00	0.00	8,130.00	1,350.00	0.00	6,780.00	0.00
Other Oper. & Maint. of Plant		937,189.00	(680.86)	936,508.14	239,438.53	605,386.34	91,683.27	332.31
11-000-263-100	Salary	63,118.00	0.00	63,118.00	11,815.68	51,302.32	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,000.00	0.00	10,000.00	0.00	8,397.12	1,602.88	0.00
11-000-263-610	General Supplies	8,500.00	0.00	8,500.00	0.00	6,745.73	1,754.27	0.00
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	11,815.68	66,445.17	3,357.15	0.00
11-000-266-420	Repairs & Maintenance	18,078.00	0.00	18,078.00	10,493.50	970.00	6,614.50	0.00
11-000-266-610	General Supplies	976.00	0.00	976.00	0.00	125.49	850.51	0.00
Security		19,054.00	0.00	19,054.00	10,493.50	1,095.49	7,465.01	0.00
11-000-270-160	Salary - Regular Ed	54,215.00	0.00	54,215.00	13,972.42	40,242.58	0.00	0.00
11-000-270-161	Salary - Special Ed	25,554.00	0.00	25,554.00	6,349.26	19,204.74	0.00	0.00
11-000-270-390	Other Purch Svcs	5,250.00	0.00	5,250.00	4,600.00	0.00	650.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	33,993.00	0.00	33,993.00	0.00	0.00	33,993.00	0.00
11-000-270-505	Aid in Lieu - School Choice	26,439.00	0.00	26,439.00	0.00	582.50	25,856.50	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,030,872.00	0.00	1,030,872.00	194,969.39	835,902.61	0.00	0.00
11-000-270-512	Contr Svcs - Field Trips	22,600.00	0.00	22,600.00	(778.96)	0.00	23,378.96	778.96
11-000-270-513	Contr Svcs - Jointures	27,283.00	0.00	27,283.00	(7,420.00)	7,350.90	27,352.10	7,420.00
11-000-270-514	Contr Svcs - Special Ed	1,220,492.00	0.00	1,220,492.00	223,096.10	643,390.50	354,005.40	0.00
11-000-270-610	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	434,788.21	1,546,673.83	466,235.96	8,198.96
11-000-291-220	Social Security	173,000.00	0.00	173,000.00	40,571.27	0.00	132,428.73	0.00
11-000-291-240	DCRP	37,000.00	0.00	37,000.00	4,481.39	0.00	32,518.61	0.00
11-000-291-241	Other Retirements	175,886.00	(4,527.00)	171,359.00	0.00	0.00	171,359.00	0.00
11-000-291-260	Workman's Comp	75,260.00	4,527.00	79,787.00	79,787.00	0.00	0.00	0.00
11-000-291-270	Health Benefits	1,606,359.00	0.00	1,606,359.00	512,413.07	1,065,064.92	28,881.01	34,255.15
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	855.00	10,858.01	44,786.99	0.00
11-000-291-290	Other Employee	65,650.00	0.00	65,650.00	17,759.50	0.00	47,890.50	0.00
Employee Benefits		2,189,655.00	0.00	2,189,655.00	655,867.23	1,075,922.93	457,864.84	34,255.15
606	Increase in Maint Rsv	50.00	0.00	50.00	30,011.34	0.00	(29,961.34)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	3,488,223.54	13,170,659.47	1,916,554.19	43,144.49

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	50.00	0.00	50.00	737,186.45	0.00	(737,136.45)	$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
12-000-400-390	Purch Prof Svcs	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
12-000-400-450	Construction Svcs	1,306,570.00	0.00	1,306,570.00	133,475.00	1,034,295.00	138,800.00	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		1,492,609.00	0.00	1,492,609.00	169,514.00	1,034,295.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	906,700.45	1,034,295.00	(448,336.45)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	4,432,352.99	14,302,446.47	1,417,075.74	43,144.49

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

Nicole Sylvester

10-7-24

Nicole Sylvester, Bus Admin/Bd Secy — Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (11,667.67)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(11,667.67)
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	$ (4,420.00)		
142 Intergovernmental - federal	$ 173,574.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 3,685.50		
		$	172,839.50
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	1,897.50
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 1,235,978.69		
302 Less: revenues collected or accrued	$ (312,815.49)		
		$	923,163.20
TOTAL ASSETS AND RESOURCES		$	1,086,232.53

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	$ 8.05
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ (49,562.69)
499 Other current liabilities	$ 0.00
Total liabilities	$ (49,554.64)

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 187,837.89	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,284,604.55		
602 Less: expenditures	$ 234,664.31				
603 Less: encumbrances	$ 187,837.89		$ (422,502.20)	$ 862,102.35	
Appropriations less expenditures					$ 1,049,940.24
Unappropriated:					
770 Fund Balance, July 1, 2024				$ 134,472.79	
303 Less: budgeted fund balance				$ (48,625.86)	
Unappropriated fund balance					$ 85,846.93
Total fund equity					$ 1,135,787.17
TOTAL LIABILITIES AND FUND EQUITY					$ 1,086,232.53

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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	48,625.86	0.00	48,625.86	109,686.71	(61,060.85)
52xx	From Transfers	0.00	184,752.00	184,752.00	184,752.00	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	0.00	792,520.69	792,520.69	127,413.49	665,107.20
4xxx	From Federal Sources	0.00	258,706.00	258,706.00	650.00	258,056.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		48,625.86	1,235,978.69	1,284,604.55	422,502.20	862,102.35

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Allocated Benefits - Instruction		0.00	28,000.00	28,000.00	13,000.00	0.00	15,000.00	0.00
Local Projects		0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	117,980.06	52,004.29	796,603.34	2,783.00
Title I Improving Basic Programs		0.00	41,495.00	41,495.00	22,971.80	0.00	18,523.20	0.00
IDEA Part B		0.00	158,804.00	158,804.00	30,919.64	127,884.36	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	717.80	0.00	6,460.20	0.00
Title II		0.00	12,579.00	12,579.00	130.00	1,235.00	11,214.00	0.00
Title IV Drug Free Schools		0.00	10,650.00	10,650.00	319.15	252.24	10,078.61	0.00
ARP ESSER III		48,625.86	0.00	48,625.86	48,625.86	0.00	0.00	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	0.00	3,662.00	7,023.00	0.00
	Grand Totals for fund 20:	48,625.86	1,235,978.69	1,284,604.55	234,664.31	187,837.89	862,102.35	2,783.00

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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	48,625.86	0.00	48,625.86	109,686.71	(61,060.85)
20-5200-000-000	Interfund Transfers.	0.00	184,752.00	184,752.00	184,752.00	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	0.00	742,958.00	742,958.00	77,850.80	665,107.20
20-3218-001-000	Presch Ed Aid Pr Yr Carryovr	0.00	38,877.69	38,877.69	38,877.69	0.00
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	41,495.00	41,495.00	0.00	41,495.00
20-4411-231-001	Title I- PY C/O	0.00	0.00	0.00	0.00	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	0.00	158,804.00	158,804.00	0.00	158,804.00
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	7,178.00	7,178.00	0.00	7,178.00
20-4451-260-000	Title II	0.00	12,579.00	12,579.00	0.00	12,579.00
20-4451-260-001	Title II - PY C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV-Safe&Drug Free School	0.00	10,650.00	10,650.00	650.00	10,000.00
20-4471-280-001	Title IV- PY C/O	0.00	0.00	0.00	0.00	0.00
20-4491-241-000	Title III-Eng. Lang. Enhance.	0.00	0.00	0.00	0.00	0.00
20-4500-000-000	High Impact Tutoring grant	0.00	28,000.00	28,000.00	0.00	28,000.00
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	0.00	0.00	0.00	0.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	0.00	0.00	0.00	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4540-000-000	ARP-ESSER	0.00	0.00	0.00	0.00	0.00
Grand Totals		48,625.86	1,235,978.69	1,284,604.55	422,502.20	862,102.35

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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
20-450-200-300	High Impact Tutoring	0.00	28,000.00	28,000.00	13,000.00	0.00	15,000.00	0.00
Allocated Benefits - Instruction		0.00	28,000.00	28,000.00	13,000.00	0.00	15,000.00	0.00
20-098-100-420	Safety Grant	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00
Local Projects		0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00
20-218-100-101	Salaries of Teachers	0.00	327,614.00	327,614.00	31,683.40	0.00	295,930.60	0.00
20-218-100-106	Other Salaries for Instruction	0.00	115,357.00	115,357.00	11,295.95	0.00	104,061.05	0.00
20-218-100-600	General Supplies	0.00	51,953.69	51,953.69	44,223.29	3,795.00	3,935.40	2,783.00
20-218-200-102	Sal-Supervisors of Instruction	0.00	25,154.00	25,154.00	6,288.48	0.00	18,865.52	0.00
20-218-200-103	Salaries of Program Directors	0.00	28,778.00	28,778.00	7,194.48	0.00	21,583.52	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	21,111.00	21,111.00	2,111.10	0.00	18,999.90	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	12,064.00	12,064.00	3,016.02	0.00	9,047.98	0.00
20-218-200-110	Other Salaries	0.00	41,803.00	41,803.00	10,450.74	0.00	31,352.26	0.00
20-218-200-173	CPIS Liason	0.00	16,262.00	16,262.00	1,716.60	0.00	14,545.40	0.00
20-218-200-176	Salaries of Master Teachers	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	0.00	228,594.00	228,594.00	0.00	0.00	228,594.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	0.00	54,897.00	54,897.00	0.00	8,209.29	46,687.71	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	117,980.06	52,004.29	796,603.34	2,783.00
20-231-100-100	Title I- Stipends	0.00	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00
20-231-100-600	Title I - Instructional Supply	0.00	27,245.00	27,245.00	22,971.80	0.00	4,273.20	0.00
Title I Improving Basic Programs		0.00	41,495.00	41,495.00	22,971.80	0.00	18,523.20	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	158,804.00	158,804.00	30,919.64	127,884.36	0.00	0.00
IDEA Part B		0.00	158,804.00	158,804.00	30,919.64	127,884.36	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,178.00	7,178.00	717.80	0.00	6,460.20	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	717.80	0.00	6,460.20	0.00
20-260-200-100	Purchased Services-Instruction	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	11,479.00	11,479.00	130.00	1,235.00	10,114.00	0.00
Title II		0.00	12,579.00	12,579.00	130.00	1,235.00	11,214.00	0.00
20-280-100-100	Title IV- Stipends	0.00	1,450.00	1,450.00	0.00	228.24	1,221.76	0.00
20-280-100-300	Title IV- Purchased Services	0.00	2,840.00	2,840.00	0.00	0.00	2,840.00	0.00
20-280-100-600	Instructional Supplies	0.00	400.00	400.00	0.00	0.00	400.00	0.00
20-280-200-300	Prof Tech Services-Support	0.00	650.00	650.00	0.00	0.00	650.00	0.00
20-280-200-600	Supplies and Materials-Support	0.00	5,310.00	5,310.00	319.15	24.00	4,966.85	0.00
Title IV Drug Free Schools		0.00	10,650.00	10,650.00	319.15	252.24	10,078.61	0.00
20-487-100-100	ARP-ESSER Grant Program	31,600.00	0.00	31,600.00	31,600.00	0.00	0.00	0.00
20-487-100-600	ARP ESSER III- Supplies	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch Day Act.	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00
20-490-200-100	ESSER-Cmpr Beyond Sch Day Act.	2,106.72	0.00	2,106.72	2,106.72	0.00	0.00	0.00
20-491-100-600	Instructional Supplies	69.14	0.00	69.14	69.14	0.00	0.00	0.00
ARP ESSER III		48,625.86	0.00	48,625.86	48,625.86	0.00	0.00	0.00
20-492-200-300	SDA Emerg. Needs & Cap. Maint.	0.00	10,685.00	10,685.00	0.00	3,662.00	7,023.00	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	0.00	3,662.00	7,023.00	0.00
	Grand Totals for fund 20:	48,625.86	1,235,978.69	1,284,604.55	234,664.31	187,837.89	862,102.35	2,783.00

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

Nicole Sylvester, Bus Admin/Bd Secy

10-7-24
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 351,738.02		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	351,738.02
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	373,394.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 191,524.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	191,524.00
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)	$ 938,312.00		
302 Less: revenues collected or accrued	$ (938,312.00)		
		$	0.00
TOTAL ASSETS AND RESOURCES		$	916,656.02

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				$ 916,656.00	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 938,312.00			
602 Less: expenditures	$ 21,656.00				
603 Less: encumbrances	$ 916,656.00	$ (938,312.00)	$ 0.00		
Appropriations less expenditures					$ 916,656.00
Unappropriated:					
770 Fund Balance, July 1, 2024			$ 0.02		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.02
Total fund equity					$ 916,656.02
TOTAL LIABILITIES AND FUND EQUITY					$ 916,656.02

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 938,312.00	$ 938,312.00	$ 0.00
Less: Revenues	$ (938,312.00)	$ (938,312.00)	$ 0.00
Subtotal	$ 0.00	$ 0.00	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 0.00	$ 0.00
Add: Unappropriated fund balance			$ 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	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	746,788.00	0.00	746,788.00	746,788.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	191,524.00	0.00	191,524.00	191,524.00	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		938,312.00	0.00	938,312.00	938,312.00	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		938,312.00	0.00	938,312.00	21,656.00	916,656.00	0.00	0.00
	Grand Totals for fund 40:	938,312.00	0.00	938,312.00	21,656.00	916,656.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	Local Tax Levy	746,788.00	0.00	746,788.00	746,788.00	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	191,524.00	0.00	191,524.00	191,524.00	0.00
Grand Totals		938,312.00	0.00	938,312.00	938,312.00	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	43,312.00	0.00	43,312.00	21,656.00	21,656.00	0.00	0.00
40-701-510-910	Redemption of Principal	895,000.00	0.00	895,000.00	0.00	895,000.00	0.00	0.00
Debt Service-Regular		938,312.00	0.00	938,312.00	21,656.00	916,656.00	0.00	0.00
	Grand Totals for fund 40:	938,312.00	0.00	938,312.00	21,656.00	916,656.00	0.00	0.00

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

Nicole Sylvester, Bus Admin/Bd Secy — Date: 10-7-24

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Andover Regional Board of Education Monthly Transfer Report

FY2025 Data is Posted to 09/30/24

Line(s)	Budget Category	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
3200	Regular Programs - Instruction	11-1XX-100-XXX	3,049,017	0	0	3,049,017	304,904	0	0.0	304,902	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,243,311	0	0	2,243,311	224,331	0	0.0	224,331	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	197,232	0	0	197,232	19,724	(42)	0.0	19,681	
29180	Tuition	11-000-100-XXX	4,680,376	0	0	4,680,376	468,038	3,806	0.1	471,843	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	1,158,010	0	0	1,158,010	115,799	(3,764)	-0.3	112,037	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	200,269	0	0	200,269	20,028	0	0.0	20,027	
45300	General Administration	11-000-230-XXX	374,331	0	0	374,331	37,433	0	0.0	37,433	37,433
46160	School Administration	11-000-240-XXX	228,403	0	0	228,403	22,840	0	0.0	22,840	22,840
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	285,588	0	0	285,588	28,559	0	0.0	28,559	28,559
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,483,539	0	0	1,483,539	148,355	(7,065)	-0.5	141,289	
52480	Student Transportation Services	11-000-270-XXX	2,447,698	0	0	2,447,698	244,769	0	0.0	244,770	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,189,655	0	0	2,189,655	218,966	0	0.0	218,966	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	1,492,609	0	0	1,492,609	149,261	0	0.0	149,261	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	
84000	Transfer of Funds to Charter Schools	10-000-100-56x	76,714	0	0	76,714	7,671	7,065	9.2	14,736	

Nicole Bhasin

School Business Administrator Signature

10-7-24

Date

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

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

Check#	Date	Vendor (Payee)	Amount	
A:36136	7/15/24	Universal Supply Group	(3.82)	Check voided on 9/27/2024
O:01409	8/21/24	Brian Tompkins	(3.45)	Check voided on 9/24/2024
A:36345	9/24/24	ELIZABETHTOWN GAS	700.61	
A:36346	9/24/24	ELIZABETHTOWN GAS	907.03	
A:36347	9/24/24	Brightspeed	45.60	
A:36348	9/24/24	Hard Rock Hotel & Casino	2,556.00	
A:36349	9/24/24	Staples Business Advantage	1,601.84	
A:36350	9/24/24	Cascade School Supplies, Inc.	19.35	
A:N1488	9/24/24	Andover Regional School Lunch Program	643.00	
A:36351	9/25/24	NJAHPERD	265.00	
A:N1489	9/25/24	NJSHBP Division of Pension & Benefits	124,006.86	
A:36352	9/26/24	STATE OF NEW JERSEY	259.50	
A:36353	9/30/24	Scott & Al's Shed World	**VOIDED**	Check voided on 9/30/2024
A:36354	9/30/24	Scott & Al's Shed World	25,876.00	
A:N0930	9/30/24	Andover Regional Payroll Agency	374,259.05	
N:03752	10/2/24	Villa Capri II	30.00	
A:36355	10/7/24	Scott & Al's Shed World	1,693.00	
A:36451	10/9/24	GoTo Communications, Inc.	2,015.79	
A:36452	10/9/24	Granite Telecommunications, LLC	1,609.10	
A:N1015	10/15/24	Andover Regional Payroll Agency	376,760.34	
A:36356	10/16/24	AERO Environmental Services, Inc.	475.00	
A:36357	10/16/24	Alarm & Comminication Technologies, Inc.	4,780.88	
A:36358	10/16/24	Ansor Solar, LLC	9,434.67	
A:36359	10/16/24	Atlantic Tomorrows Office	7,451.71	
A:36360	10/16/24	Rubicon West, LLC	399.00	
A:36361	10/16/24	Ryan Bezold	102.00	
A:36362	10/16/24	Blick Art Materials, LLC	961.84	
A:36363	10/16/24	Blue Diamond Disposal, Inc.	1,450.28	
A:36364	10/16/24	Brightspeed	47.28	

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

Check#	Date	Vendor (Payee)	Amount
A:36365	10/16/24	Carnegie Learning, Inc.	1,000.00
A:36366	10/16/24	Cascade School Supplies, Inc.	290.75
A:36367	10/16/24	George S. Coyne Chemical Co., Inc.	880.71
A:36368	10/16/24	Diffit, Inc.	1,000.00
A:36369	10/16/24	Nicole Dilkes	24.00
A:36370	10/16/24	Direct Energy Business	402.73
A:36371	10/16/24	Eric Armin, Inc.	23.46
A:36372	10/16/24	FEA	410.00
A:36373	10/16/24	Follett School Solutions, LLC	3,339.45
A:36374	10/16/24	William Grennille	708.33
A:36375	10/16/24	HD Supply Formerly Home Depot Pro	2,115.52
A:36376	10/16/24	High Point Regional High School	123.58
A:36377	10/16/24	JCP&L	2,814.86
A:36378	10/16/24	J & B Therapy, LLC	3,812.00
A:36379	10/16/24	J & B Therapy, LLC	4,064.45
A:36380	10/16/24	K&S Music Inc.	68.00
A:36381	10/16/24	Kel Industries	1,302.00
A:36382	10/16/24	Lakeshore Learning Materials	60.26
A:36383	10/16/24	Learning Without Tears	172.92
A:36384	10/16/24	Lenape Valley Regional High School	4,708.00
A:36385	10/16/24	Lyons Environmental Services, LLC	735.00
A:36386	10/16/24	Municipal Capital Finance	1,540.00
A:36387	10/16/24	Nasco Education	37.08
A:36388	10/16/24	National Autism Resources, LLC	189.99
A:36389	10/16/24	New Jersey Association of School Business Offici	485.00
A:36390	10/16/24	New Jersey Association of School Business Offici	145.00
A:36391	10/16/24	New Jersey Consortium for Gifted and Talented	500.00
A:36392	10/16/24	New Jersey School Boards Association	2,200.00
A:36393	10/16/24	New Jersey Schools Insurance Group	9.31

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

Check#	Date	Vendor (Payee)	Amount
A:36394	10/16/24	Pioneer Athletics	1,605.47
A:36395	10/16/24	Plank Road Publishing	193.79
A:36396	10/16/24	ReadyRefresh by Nestle	46.97
A:36397	10/16/24	Roto Rooter	700.00
A:36398	10/16/24	Scarinci Hollenbeck, LLC	2,301.60
A:36399	10/16/24	SCASBO	325.00
A:36400	10/16/24	Scholastic Classroom Magazines	2,224.09
A:36401	10/16/24	Scholastic Inc. Education	123.37
A:36402	10/16/24	School Datebooks	496.58
A:36403	10/16/24	SCHOOL HEALTH CORPORATION	36.61
A:36404	10/16/24	School Specialty, LLC	65.97
A:36405	10/16/24	School Specialty, LLC	293.73
A:36406	10/16/24	Scott & Al's Shed World	2,013.00
A:36407	10/16/24	Stern Auto Corp	6,540.00
A:36408	10/16/24	Staples Business Advantage	909.77
A:36409	10/16/24	Staples Contract & Commercial LLC	276.20
A:36410	10/16/24	SCSASA	140.00
A:36411	10/16/24	Sussex County Technical School	9,075.00
A:36412	10/16/24	The Firewood Farm, Inc.	4,250.00
A:36413	10/16/24	Tobii Dynavox, LLC	99.00
A:36414	10/16/24	TMI Education	125.00
A:36415	10/16/24	Torres, Marianela	1,777.35
A:36416	10/16/24	TMI Education	125.00
A:36417	10/16/24	Desarae or Daniel Tramontozzi	582.50
A:36418	10/16/24	United Supply Corp.	210.82
A:36419	10/16/24	Universal Supply Group	3.82
A:36420	10/16/24	Ann Marie VanSickle	7,000.00
A:36421	10/16/24	W.B. Mason Co., Inc.	102.07
A:36422	10/16/24	WEST MUSIC COMPANY, INC.	640.22

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Check#	Date	Vendor (Payee)	Amount
A:36423	10/16/24	Western Pest Services	275.00
A:36424	10/16/24	Western Pest Services	40.00
A:36425	10/16/24	Cara Capela	1,866.66
A:36426	10/16/24	Morris County Vocational School District	2,775.80
A:36427	10/16/24	Newton Board of Education	422,434.60
A:36428	10/16/24	P.G. Chambers School, Inc.	10,995.16
A:36429	10/16/24	Sussex County Charter School for Technology	10,832.00
A:36430	10/16/24	The Craig School	8,752.00
A:36431	10/16/24	Nikki Tozer	1,866.66
A:36432	10/16/24	School Specialty, LLC	112.88
A:36433	10/16/24	Sussex County Regional Cooperative	160,348.91
A:36434	10/16/24	Tri-State Rentals, Inc.	4,318.66
A:36435	10/16/24	Pamela Brillante	3,468.75
A:36436	10/16/24	Challenger Fence, Inc.	15,225.00
A:36437	10/16/24	R&L Data Centers, Inc.	1,079.65
A:36438	10/16/24	Combustion Service Corp	10,400.00
A:36439	10/16/24	ESIS, Inc.	950.00
A:36440	10/16/24	Crossroads Pavement Maintenance, LLC	89,470.00
A:36441	10/16/24	The Craig School	6,332.00
A:36442	10/16/24	A.M.E. Inc.	214,225.00
A:36443	10/16/24	A.M.E. Inc.	63,175.00
A:36444	10/16/24	Roy A. Tompkins	68.00
A:36445	10/16/24	Siegert, Jason	68.00
A:36446	10/16/24	Sparta Books	49.75
A:36447	10/16/24	Stocker Bus Company, Inc.	665.00
A:36448	10/16/24	Lyons Environmental Services, LLC	1,500.00
A:36449	10/16/24	Thomas Gardner	68.00
A:36450	10/16/24	Jack Illif	170.00
A:36453	10/16/24	Dawn O'Connell	2,068.95

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

Check#	Date	Vendor (Payee)	Amount
A:36454	10/16/24	Direct Energy Business	1.41
N:03753	10/16/24	RoNetco Supermarkets, Inc.	53.22
N:03754	10/16/24	Treps ED, LLC	544.00
O:01412	10/16/24	Staples Business Advantage	199.06

The Grand Total of all Checks from Fund 10 is:	60,129.68
The Grand Total of all Checks from Fund 11 is:	1,508,529.35
The Grand Total of all Checks from Fund 12 is:	366,870.00
The Grand Total of all Checks from Fund 20 is:	111,836.05
The Grand Total of all Checks from Fund 60 is:	195.61
The Grand Total of all Checks from Fund 95 is:	627.22
The Grand total of all checks for this period is:	2,048,187.91

Board president

Board Secretary

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DRAFT

Andover Regional Board of Education Regular Meeting

September 23, 2024

Attendance:

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

Also Present: Ms. Nicole Sylvester, School Business Administrator/Board Secretary
Mr. John Fritzky, Superintendent
8 members of the public/staff

Not Present: None

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): None at this time.

IV. APPROVAL OF MINUTES:

Ms. Byron moved and Mrs. Dunbar 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.

August 21, 2024 Regular Meeting Minutes

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Dr. Neubig, Mr. Minnick, Mr. Porter, Mrs. Sciroppo 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.	Ms. Byron	Dr. Koroski
Sussex County Educational Services	Mr. Hertenstein	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 new hires and resignations, along with policies and back to school night, discussion ensued.

Ms. Sylvester stated the Finance/Operations committee discussed facilities updates and other district financial articles, discussion ensued.

Mrs. Dunbar stated the Curriculum/Instruction committee discussed new ELA & Math Standards, Back to School night, Atlas and new teacher orientation, etc. discussion ensued.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky stated we are looking to hire additional paraprofessionals.
B. Mr. Fritzky stated we had positive opening days for staff in-service days.
C. Mr. Fritzky said we had a wonderful opening day of school for students.
D. Mr. Fritzky said he was able to attend Back to School Night at LPS on September 11th and there was a tremendous parent turnout, and the night ran very smoothly.
E. Mr. Fritzky attended the September 12th Back to School Night at FMB and it was wonderful to see so many families that were excited for their students to be back in school.
F. Mr. Fritzky attended the Ice-Cream Social and it was a very well attended event on September 13th, run by the PTA. He thanked Mr. Iazzetti, Mrs. Dillon, Officer Walsh, and Ms. Ross for volunteering to be in the dunk tank as it was easily the most popular event.
G. Mr. Fritzky stated that SEPAG held their meeting on September 16th. He welcomed this group of parents and thanked the leaders of SEPAG for setting up this organization.
H. Mr. Fritzky stated he held his first parents academy with about 20 attendees.
I. Mr. Fritzky stated that October 31st is the last day to file for the senior freeze for this tax season.
J. Mr. Fritzky gave his HIB Report.

Mr. Porter moved and Mrs. Sciroppo 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: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Dr. Neubig, Mr. Minnick, Mr. Porter, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

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

- Worked with Administrative Team to organize and run the New Staff Orientation
- Worked with Administrative Team to prepare opening two days of professional development for the staff
- Worked with Atlas to successfully complete the transition of curriculum materials to the system and prepare for the opening of the public site
- Worked with the elementary math team to prepare for the upgrade to Eureka Math Squared
- Worked with the FMB summer literacy team to create the Tier 1 expectations and to align Phonics first scope and sequence with 2023 ELA NJSLS
- Prepared NJSLA data folders for staff
- Prepared NJSLA Individual Student Reports for mailing
- Met with NJDOE Office of Science Assessments to discuss NJSLA Science
- Worked with Mr. Fritzky on the NJQSAC District Improvement Plan
- Attended Great Minds Power Up Professional Development Workshop
- Worked with Patti Ross on completing WIDA trainings and on developing ML screening schedule
- Worked with Gifted and Talented teachers to review programmatic expectations and to develop screening process
- Organized participation in Foundational Knowledge in Phonological Awareness training for our grade K and 1 ELA teachers

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

- Met with NJ-ACT to discuss door access controls.
- Conducted new staff orientation technology training.
- Prepared and updated student devices to support our 1:1 student to device program.

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, finalizing staffing needs for the 24/25 school year.
- Worked with the Administrative Team to coordinate New Staff Orientation 8/22/24
- Worked with the Administrative Team to prepare two day inservice programming for the start of the 2024/2025 school year.
- Met virtually with NIEER/Rutgers representative to discuss results of Early Childhood Education Rating Scales (ECERS).
- Conducted several substitute and/or paraprofessional interviews.
- Mr. Fritzky and I met with the district Special Education Parents Advisory Group (SEPAG) to coordinate and plan dates for meetings for the 24/25 school year.
- Prepared paraprofessional schedules for the 24/25 school year.
- Conducted tours of the preschool program with families of preschool age children.
- Met with district paraprofessionals to discuss program and student specific needs.

E. Suspension Report

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reminded everyone that we are now serving breakfast at both schools. She also indicated that if you qualify for free lunch then you also qualify for free breakfast.

- Ms. Sylvester followed up on the article of the unallocated $69 million dollars in a newspaper article about the Educational Services Commission of NJ stating that this is their surplus and they are working on a C.A.P. to be submitted this month with how they will be reallocating those funds.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mrs. Gillespie- Asked if the Superintendent survey will be paper or online and suggested that the seniors get paper copies and asked when it would be available.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Dr. Neubig moved and Mr. Hertenstein seconded, that the Andover Regional Board of Education approve resolutions #1-30 as presented:

1. **Resignation**: Approve and accept, retroactively, with best wishes the resignation of Karen Dul, ParaProfessional, effective June 30, 2024, as recommended by the Superintendent of Schools.

2. **Resignation**: Approve and accept, retroactively, with best wishes the resignation of Lorena Adelhoch, ParaProfessional, effective June 30, 2024, as recommended by the Superintendent of Schools.

3. **Resignation**: Approve and accept, retroactively, with best wishes the resignation of Blanca Fox, ParaProfessional, effective June 30, 2024, as recommended by the Superintendent of Schools.

4. **Resignation**: Approve and accept, retroactively, with best wishes the resignation of Michele Reilly, Secretary, effective August 26, 2024, with last day worked September 20, 2024, as recommended by the Superintendent of Schools.

5. **Paraprofessional Staff for 2024-2025 School Year:** Approve, retroactively, the following Paraprofessional staff members for the 2024-2025 school year, as recommended by the Superintendent of Schools.

NAME	Start Date	SCHOOL	ASSIGNMENT**	HOURS	STEP	SALARY
Erica Farrell	9/3/24	FMB	Shared para gr. 2 RC/ICS	28.75	2	$25,519
Kaila McGuire	9/4/24	FMB	Shared para grK (MD1)	28.75	1	$24,641

** Assignments subject to change.

6. **Para Increase in Hours**: Approve, retroactively, Elizabeth Nuvolone, ParaProfessional increase in hours from 28.75 to 29 hours per week retroactively from 9/5/2024 at a new salary of $24,855 due to maintaining continuity for student needs, as recommended by the Superintendent of Schools.

7. **Teacher Leader Committee (FMB)**: Approve the following teachers as FMB TLC (Teacher Leader Committee) for the 2024-2025 school year at a stipend of $1,000 to be paid through the Title I grant, as recommended by the Superintendent of Schools.

Jeni Moriarty
Jen Bogert
Nicole Smith
Lauren Huffman

8. **Teacher Leader Committee (LPS)**: Approve the following as LPS TLC (Teacher Leader Committee) for the 2024-2025 school year at a stipend of $1,000 to be paid through the Title I grant, as recommended by the Superintendent of Schools.

Leo LaBarge
Jennifer Coffey

9. **Rescind Approval of IDEA Funded Aide**: Rescind motion P/P motion #12 from August 21, 2024 Board meeting as follows:

> *12. **Approval of IDEA Funded Aide**: Approve the following salary to be funded by the Federal IDEA Basic grant for employee #1361 Rosita Coye at 27% for $7,178, for the 2024-2025 school year, as recommended by the Superintendent of Schools.*

10. **Approval of IDEA Funded Aide**: Approve the following salary to be funded by the Federal IDEA Basic grant for employee #1471 Karen Skelly at 29% for $7,178, for the 2024-2025 school year, as recommended by the Superintendent of Schools.

11. **Additional Lunch/Recess Duty Coverage**: Approve the following lunch/recess duty coverage for the 2024-2025 school year to be paid per the terms in the AREA contract, as recommended by the Superintendent of Schools.

Teacher	**Additional Lunch/Recess Duty Assignments**	**Current Stipend Amount noted in AREA 2020-2024 Contract**
Connor Mendes	3 additional days	$2,400
Brittany Grau	3 additional days	$2,400
Stacy Publik	3 additional days	$2,400
Sandra Sica	3 additional days	$2,400
Alison DelDuca	2 additional days	$1,600
Jenny March	1 additional day	$800
Dave Petersen	1 additional day	$800

12. **Schedule B Stipend**: Approve Lauren Mann as LPS Choir Director for the 2024-2025 school year at the Schedule B stipend of $1,450, as recommended by the Superintendent of Schools.

13. **Rescind Schedule B Recommendation**: Rescind P/P motion #13 (for Peer Leader Co-Advisor) from August 21, 2024 Board meeting as follows:

*13. **Schedule B Recommendations**: Approve the attached LPS Schedule B recommendations for the 2024-2025 school year, as recommended by the Superintendent of Schools.*

14. **Schedule B Stipend**: Approve Paige Ortega as Peer Leader Co-Advisor Schedule B stipend position for the 2024-2025 school year at the Schedule B stipend of $1,300, as recommended by the Superintendent of Schools.

15. **Rescind Mentoring**: Rescind motion P/P motion #18 from August 21, 2024 Board meeting as follows:

*18. **Mentoring**: Approve the following as per NJDOE Provisional Teacher Process requirements, with the mentoring fee to be paid through the Andover Regional Board of Education, as recommended by the Superintendent of Schools.*

Mentee	*Mentor*	*Payment*	*Weeks*
Lauren Mann *CEAS:* *2100 - MUSIC*	*Jen Bogert*	*$55/Month*	*September 1, 2024- May 15, 2025*
Lauren Dillon *CEAS:* *2475 - TOSD*	*Dave Peterson*	*$55/Month*	*September 1, 2024- June 30, 2025*

16. **Mentoring**: Approve the following as per NJDOE Provisional Teacher Process requirements, with the mentoring fee to be paid through the Andover Regional Board of Education, as recommended by the Superintendent of Schools.

Mentee	Mentor	Payment	Weeks
Lauren Mann CEAS: 2100 - MUSIC	Claire Serratelli	$55/Month	September 1, 2024- February 28, 2025
Lauren Dillon CEAS: 2475 - TOSD	Alyssa Maxwell	$55/Month	September 1, 2024- June 30, 2025

17. **Running Club Advisor**: Approve Dave Petersen as the LPS Running Club Advisor for the 2024-2025 school year with a stipend of $800 to be paid through the Title IV grant funds, as recommended by the Superintendent of Schools.

18. **LPS Solar Sprints Facilitator**: Approve Dave Petersen as the LPS Junior Solar Sprints Facilitator for the 2024-2025 school year with a stipend of $650 to be paid through the Title IV grant funds, as recommended by the Superintendent of Schools.

19. **Mental Health/Threat Assessment Team**: Approve the following as a Mental Health/Threat Assessment Team at their hourly per diem rate to conduct and/or follow up on risk/threat assessments after school hours, as recommended by the Superintendent of Schools.

- Cara Brock, FMB School Nurse
- Erik Burneyko, LPS School Nurse
- Kelly Edsall, School Psychologist
- Bradley Heinke, LPS School Counselor
- Paige Ortega, School Social Worker
- Lisa Sargenti, FMB School Counselor

20. **Special Project Stipend**: Approve contractual special project proposal for Nicole Dilkes, FMB Principal, to work through the NJTSS grant process to improve our programming for early intervention as well as RTI for literacy with a stipend of $1,351 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

21. **Special Project Stipend**: Approve contractual special project proposal for Nicole Dilkes, FMB Principal, to increase teacher ability to understand and access the language and excellent teaching strategy that comes from the Danielson Framework for Teaching, with a stipend of $1,351 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

22. **Special Project Stipend**: Approve contractual special project proposal for Jennifer Reynolds, Coordinator of Curriculum, Instruction & Assessment, to investigate the drop-in grade 5 math scores and make necessary changes to yield improvements in student success on NJSLA with a stipend of $1,138 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

23. **Special Project Stipend**: Approve contractual special project proposal for Jennifer Reynolds, Coordinator of Curriculum, Instruction & Assessment, to serve as the Systems Change Leader for the Multi-Tiered Systems of Support Early Reading Grant with a stipend of $1,138 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

24. **Bus Duty**: Approve the following staff members for bus duty and should their time go beyond 3:30, paid by timesheet, as recommended by the Superintendent of Schools.

Lauren Mann
Jake DeAnda
Stephanie Posser

Bradley Heinke
Kelly Edsall

25. **Volunteers**: Approve the attached volunteers for the 2024-2025 school year, as recommended by the Superintendent of Schools.

26. **Exclusive Substitute:** Approve Colleen Figueiredo to serve as Florence M. Burd's exclusive substitute at the rate of $120/day starting on September 26, 2024 for the remainder of the 2024-2025 school year, as recommended by the Superintendent of Schools.

27. **Substitutes:** Approve the following substitute(s) for the 2024-2025 school year pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Thyra Kelly - Substitute Teacher

28. **Home Instructors**: Approve the following District Administrators to serve as home instructors at a rate of $50/hr, as recommended by the Superintendent of Schools.

Nicole Dilkes
Bryan Fleming
Jennifer Reynolds
Suzanne Ross

29. **Leave of Absence**: Approve, retroactively, the FMLA approved medical leave of absence, for Employee ID#1385 on September 16, 2024 through September 27, 2024 using sick days, as recommended by the Superintendent of Schools.

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

Alert 233

P 0141	Board Member Number and Term (Revised)
P 0141.1	Board Member Number and Term – Sending District (Revised)
P 0141.2	Board Member Number and Term – Receiving District (Revised)
P 0164.6	Remote Public Board Meetings During a Declared Emergency (M) (Abolished)
P 2200	Curriculum Content (M) (Revised)
P & R 3160	Physical Examination (M) (Revised)
P & R 4160	Physical Examination (M) (Revised)
R 5200	Attendance (M) (Revised)
P 5337	Service Animals (Revised)
P 5350	Student Suicide Prevention (M) (Revised)
P 7231	Gifts From Vendors (M) (Abolished)
P 8420	Emergency and Crisis Situations (M) (Revised)

P & R 8467 Firearms and Weapons (M) (Revised)
P 9181 Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants (Revised)

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Dr. Neubig, Mr. Minnick, Mr. Porter, Mrs. Sciroppo and Dr. Koroski

No: Mrs. Dunbar on resolutions # 20, #21, #22 & #23

Abstain: Mr. Porter on resolution #3

B. FINANCE/OPERATIONS:

Mr. Porter moved and Mrs. Dunbar seconded, that the Andover Regional Board of Education approve resolutions #1-27 as presented:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the July 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 July 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. **Petty Cash**: Approve/accept the Petty Cash Checking Account Report for August 2024, as recommended by the Superintendent of Schools.

3. **Transfers**: Approve/accept the Transfer Report for August 2024, as recommended by the Superintendent of Schools.

4. **Bills List**: Approve/accept the Bills List from August 21, 2024 through September 23, 2024 for a total of $1,456,040.46 as recommended by the Superintendent of Schools.

5. **Building Use for 2024-2025 School Year**: Approve the following building use for the Long Pond and/or Florence M. Burd schools, as recommended by the Superintendent of Schools.

NAME OF ORGANIZATION	PURPOSE	DATE REQUESTED	INSURANCE CERTIFICATE	BUILDING
Andover Soccer	Practice	9/4/24-11/5/24	Yes	LPS
Cub Scout Pack 181	Den Meetings	10/1/24-6/4/24	Yes	FMB
NJ Cyclones Softball	Softball Practice	9/4/24-11/5/24	Yes	LPS

6. **Joint Transportation Agreement**: Approve Joint Transportation Agreement between Andover Regional School District and Byram Township School District for transportation of three students to Florence M Burd School on Andover Route AND-09 at a cost of $1,177 per student totaling $3,531, for the 2024-2025 school year, as recommended by the Superintendent of Schools.

7. **Joint Transportation Agreement**: Approve the Joint Transportation Agreement between Andover Regional School District and High Point Regional High School for transportation of one student to Sussex County Charter School on High Point Route HT-3 at a cost of $1,177 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

8. **Joint Transportation Agreement- Green School District**: Approve the Joint Transportation Agreement between Andover Regional School District and Green School District for transportation of three students to Newton High School at a cost of $877.40 per student, for a total cost of $2,632.20 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

9. **Joint Transportation Agreement- Newton Public Schools**: Approve the Joint Transportation Agreement between Andover Regional School District and Newton Public Schools for various bus routes listed below for the 2024-2025 school year, as recommended by the Superintendent of Schools.

- ESY-1 to and from Home and Newton High School for 20 days at $195.50 per diem, totaling $3,910 for student SID #4513561137

- Rt. R19-AM/PM Sussex County Technical School / Sussex County Charter School/Bus Stop at $1,400 per student
- Rt. ST2-AM Newton High School from Sussex County Technical School (AM Shared time), at $700 per student.
- Rt. ST2-PM Sussex County Technical School from Newton High School (PM Shared Time) at $700 per student
- Rt. VAR-1 for various school activities to and from Newton High School as needed at $120 round trip.

10. **Proposal with Crossroads pavement Maintenance, LLC:** Approve, retroactively, the proposal with Crossroads pavement Maintenance LLC to pour footings for the LPS Gazebo at a cost of $6,870 to be paid out of maintenance reserve the 2024-2025 school year, as recommended by the Superintendent of Schools.

11. **Proposal with Combustion Service Corp.:** Approve, retroactively, the proposal with Combustion Service Corp. for installation of a mini-split in theLPS server room at a cost of $10,400 to be paid out of maintenance reserve the 2024-2025 school year, as recommended by the Superintendent of Schools.

12. **Maintenance Reserve Proposals:** Approve the following project(s) to be paid out of maintenance reserve, as recommended by the Superintendent of Schools:

Project	Amount not to exceed:
Footings (Crossroads)	$6,870
Mini-Split (Combustion Service Corp.)	$10,400

13. **Tuition Contract with Newton:** Approve the tuition contract agreement with Newton School District for the 2024-2025 school year at a cost of $3,957,342, as recommended by the Superintendent of Schools.

14. **Tuition Contract with Morris County Vocational School District**: Approve the tuition contract with Morris County Vocational School District for student ID#4013972974 at cost of $13,879 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

15. **Tuition Contract with Evesham Township School District**: Approve the contract with Evesham Township School District for tuition and services for student ID#4522412159 to attend Andover, with a tuition cost to Evesham of $59,227, including additional costs for services per student's IEP for September 2024 through June 2025, as recommended by the Superintendent of Schools.

16. **ESY Tuition Contract with Evesham Township School District**: Approve the extended school year contract with Evesham Township School District for tuition and services for student ID#4522412159 to attend Andover, with costs for services outlined in the contract per student's IEP for July 2024, as recommended by the Superintendent of Schools.

17. **Lease Agreement with Municipal Capital Finance:** Approve the lease with the option to purchase agreement with Municipal Capital Finance for XM Medius Fax Cloud & PaperCut at a monthly cost of $220 starting November 1, 2024 through October 2027, as recommended by the Superintendent of Schools.

18. **Tuition Contract with Hopatcong Borough Schools**: Approve the contract with Hopatcong Borough Schools for tuition and services for student ID#2207416850 to attend Andover, with a tuition cost to Hopatcong of $28,632, including additional costs for speech services for the 2024-2025 school year, as recommended by the Superintendent of Schools.

19. **Professional Development Workshops**: Approves the District Professional Development travel and expense reimbursement for the 2024 annual NJSBA Workshop, in Atlantic City, New Jersey, on October 21-24, in accordance with the Andover Regional Board of Education travel policies and pursuant to N.J.A.C. 6A:23A-7, et. seq., as follows:
Lodging Cost: $110 + occupancy fees, not to exceed three (3) nights paid by the Board

Parking and Tolls: Cost to be determined

Conference Registration: $2,200 for a group registration including all attendees

Meals and Incidentals Expense: $68 per diem for a full day; $51 per diem (75%) for travel days

Mileage Reimbursement: $0.47 per mile

District Personnel and Board Members attending:

a. Nicole Sylvester b. John Fritzky c. Robert Koroski d. Steve Minnick e. Jane Byron f. Brian Hertenstein as recommended by the Superintendent of Schools.

20. **After School Activities Officials Rates**: Approve the following officials rates for the 2024-2025 school year, as recommended by the Superintendent of Schools.

Official Type	Rate
Soccer Referees	$68/game $102/two games

21. **Settlement Agreement #2024AC**: Be it resolved that the Board of Education approves the Settlement Agreement between it and the Andover Regional Education Association for the Classroom Move Grievance; and

Be it further resolved that the Business Administrator and Superintendent are authorized to take the necessary steps to implement its terms.

22. **Student Handbooks**: Approve the handbooks for the Florence M. Burd and Long Pond School students and parents for the 2024-2025 school year, as recommended by the Superintendent of Schools.

23. **Professional Development Plan (PDP)**: Approve the PDP plans (District/Building Levels) for the 2024-2025 school year for the Andover Regional School District, as recommended by the Superintendent of Schools.

24. **Emergency Response & School Safety & Security Plan**: Approve the Andover Regional Emergency Response and School Safety and Security Plan for the 2024-2025 School Year, as recommended by the Superintendent of Schools.

25. **Uniform State Memorandum of Agreement between Education and Law Enforcement Officials**: Approve the Uniform State Memorandum of Agreement (MOA) between Education and Law Enforcement Officials for the 2024-2025 school year, as recommended by the Superintendent of Schools.

26. **Donation**: Approve and accept the donations for the following equipment, as recommended by the Superintendent of Schools.

Recognized Donations (Jamie Stowe)	Anonymous Donations
30 Soccer Ball Donations	2 Regulation Soccer Nets
2 Soccer Ball Bags	Soccer Net Anchors
Volunteering to help secure officiating for our Home games.	Soccer Net Wheel Attachments

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Nicole Sautter	5130 Foundations of School Librarianship	3	William Paterson University	$624.55	$1,873.65 Tech Fees: $42.00	Fall 2024
Dawn O'Connell	GED-639-FT Diag & Correct Rdg & Writing Dif	3	Centenary University	$689.65	$2,068.95 Tech Fees: $10.75	Fall 2024
Kristen Brady	GED-690 Physiological Basis Learning Disabilities	3	Centenary University	$689.65	$2,068.95 Tech Fees: $42.00	Fall 2024

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Dr. Neubig, Mr. Minnick, Mr. Porter, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: Mr. Hertenstein on resolution #5

C. CURRICULUM/INSTRUCTION:

Mr. Porter moved and Mr. Hertenstein seconded, that the Andover Regional Board of

Education approve resolutions #1-2 as amended:

1. **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
Wendy Ehehalt Field Hockey Grades 5-8	Field Hockey Away Games 3:10pm-6pm September 25, 2024 Merriam Ave School Newton, NJ October 2, 2024 Kittatinny HS Newton, NJ October 4, 2024 Green Hills School Newton, NJ October 10, 2024 Frankford Twp SD Branchville, NJ October 21, 2024 Franklin Boro School Franklin, NJ	Students: Approx 30-40 Teachers: 2 Wendy Ehehalt TBD	$0	Stocker Bus $325.00 per bus per event (5)	$1,625
Conner Mendes Andover Soccer Team	Soccer Away Games Various 3:15pm-no return time given	Students: 33 Teachers: 2 Conner Mendes TBD	$0	Stocker Bus $340.00 per bus per game (current 3 games) More games may be added Plus Tournament	$1,020

Brittany Grau Jennifer Coffey Girls Basketball	Girls Basketball Away Games Various 3:15-6:00pm	Students: 23 Teachers: 2 Brittany Grau Jennifer Coffey	$0	Stocker Bus $340.00 per bus per game More games and tournament games may be added	$2,380
Conner Mendes Boys Basketball	Boys Basketball Away Games Various 3:10pm-6:00pm	Students: 23 Teachers: 2 Conner Mendes TBD	$0	Stocker Bus $340.00 per bus per game More games may be added Plus Tournament	$1,360

2. **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**
Stacey Mehrkens	Administrative Assistant Program Whippany, NJ	May 20, 2025	Registration: $145.00 Mileage: $32.05
Stacey Mehrkens	DOL & DOT Refresher & Updates Whippany, NJ	October 17, 2024	Registration: $195.00 Mileage: $32.05
Nicole Sylvester	Various NJASBO, Whippany, NJ	Various	Registration: $145 per class x 7 classes
Nicole Sylvester	NJSBA Conference Atlantic City, NJ	October 21-24, 2024	Lodging: $107 + fees Meals: $238 Tolls: TBD Parking: TBD
John Fritzky	NJSBA Conference Atlantic City, NJ	October 21-24, 2024	Lodging: $107 + fees Meals: $238 Tolls: TBD Parking: TBD
John Fritzky	Hot Topics in Special Education Law: 2024-2025 TMI/Legal One Online	December 5, 2024	Registration: $125.00

John Fritzky	Hot Issues in AI, Schools & the Law: 2024-2025 TMI/Legal One Online	February 6, 2025	Registration: $125.00
Jenn Reynolds	Atlas Regional Workshop Mountain Lakes, NJ	October 16 & 17 2024	Registration: $399.00
Bradley Heinke Lisa Sargenti	Anti-Bullying Specialist (ABS) Certificate Program Online	No Date Given	Registration: $500.00/ea
Wendy Ehehalt	Lake Conference: Phys. Ed Workshops	October 21 & 22, 2024	Registration: $265.00
Shelley Brown	Brainspring Phonics First OG Training	September 15, 2024 through October 31, 2024	Registration: $1,235.00
Crystal Lowery	Accounts payable (24-25) Whippany, NJ	May 20, 2025	Registration: $145.00 Mileage: $31.87
Nicole Dilkes	Illuminate: NJPSA Fall Conference Atlantic City, NJ	October 17 & 18, 2024	Registration: $410.00

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Dr. Neubig, Mr. Minnick, Mr. Porter, Mrs. Sciroppo and Dr. Koroski

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: None at this time.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mrs. Coughlin- Stated that on December 3rd SEPAG would be holding an event at Andover with Byram, Green and Project Self Sufficiency.

Mr. Ordile- Followed up to see how we could obtain grade level enrollment for the last ten years to help support the town survey that they conducted. He also provided the town ordinances about digital signs, but stated that the Board was exempt from this.

Adjournment: Ms. Byron moved to adjourn the meeting, seconded by Mr. Fetcho and approved at 7:51 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

Principal's Report
9/19/24 to 10/9/24

LPS Updates:

- Student Portal on Realtime- Students were provided with login information to access their student portal so they can monitor their progress in their classes
- Fall Sports, Clubs and Activities are up and running. Soccer and Field Hockey have been in action since 9/11. A variety of other clubs and activities are also taking place:
    - Yearbook, Earth Club, Peer Leaders, Student Council, Intramural Kickball, Select Choir and Master/Jazz Band
    - TREP$ and intramural basketball are just around the corner!
    - LPS Running Club: This fall, Long Pond School is proud to announce a Running Club! The goal of this club is to offer a group of students a healthy activity with running as our focus. Students will learn stretching, warm-ups, running technique, hydration, fueling (food), speed tips and more! The program will be conducted at LPS from 3:30-4:25pm.
- Student Council Update: Student Council election results are in and I'd like to congratulate all of the students who ran for an elected position. Here are the final results:
    - President - Aden N.
    - Co-Vice Presidents - Audra C. and Avery B.
    - Treasurer - Naomi B.
    - Co-secretaries - Lillian S. and Maya K.
    - Sergeant of Arms - Daniel K.
    - 7th Grade Advisors for the 2024 - 2025 School Year: Amelia P. and Connor P.
    - 8th Grade Class Advisors - Maliya K., Landyn Z., Autumn B.
    - 8th Grade Homeroom Representatives - Ava D., Wesley S., Kenley Z.
- The RTI Coordinators at LPS are in the process of gathering data and assessing students who might meet the criteria for additional support through RTI.
- Week of Respect and Red Ribbon Week are two great experiences that LPS recognizes and celebrates during the month of October.

FMB Updates:

- All STAR benchmarks and DIBELS screenings are complete and Tier 3 support lists have been made and WIN time has started!
- All teachers have completed their first two lessons on The Zones of Regulation and students have been utilizing their tools.
- This week is the Week of Respect. We always get such great participation!

School Nursing Services Plan **Andover Regional School District**
N.J.A.C. 6A: 16-2.1 **2024 - 2025 School Year**

The Andover Regional School District consists of one elementary school and one middle school with approximately 481 students determined by 2024-2025 enrollments as of October 3, 2024. Our elementary school also services preschool students. There are two School Nurses employed by the Andover Regional School District. The Nurse's assignments for the 2024-2025 school year are as follows:

Long Pond Middle School: Erik Burneyko, BSN, RN, CSN
Florence M. Burd School: Cara Brock, BSN, RN, CSN

Roles of the Certified School Nurse

The certified school nurse in the Andover Regional School District practices a multitude of roles as determined by the New Jersey Nurse Practice Act, the American Nurses Association/National Association of School Nurses Standards of School Nursing, the New Jersey Administrative Code (18A: 40-1 and 3.3), and the New Jersey Department of Education Health Services Guidelines. The certified school nurse's scope of practice focuses on promoting the health of students and staff, which is a prerequisite for successful learning.

As adopted by the State Board of Education on September 6, 2006, "the role of the certified school nurse shall include, but not be limited to":

- Carrying out written orders of the medical home and standing orders of the school physician. All orders to be renewed at the beginning of each year.
- Conducting health screenings pursuant to N.J.A.C.6A: 16-2.2, including follow-up for all students. Monitoring vital signs and general health status for all emergent issues and students suspected of being under the influence of alcohol and controlled, dangerous substances pursuant to N.J.S.A. 18A: 40-4.
- Maintaining student health records, this includes an A-45 form required by the State of New Jersey, health history and appraisal cards on each student, document required immunizations and physical examinations.
- Recommending to the school superintendent those students who shall not be admitted or retained in the school building based on a parent's/guardian's failure to provide evidence of the child's immunization according to the schedules specified in N.J.A.C. 8:57-4.3.
- Recommending to the school superintendent exclusion of students who have evidence of communicable disease (N.J.A.C. 18A: 40-7 and 8).
- Directing and supervising the emergency administration of epinephrine and training volunteer school staff designated to serve as delegates (N.J.S.A. 18A 40-12.6).
- The school nurse is required to train volunteer school staff to administer glucagon during a diabetic emergency, if the nurse is not physically present (N.J.S.A 18A 40-12. 11-21). This law also requires the school to develop standard procedures, forms and training protocols in accordance with district policies.
- Administering asthma medications through the use of a nebulizer as well as asthma medications ordered by a physician.

- Directing and supervising the health services activities of any school staff to which the certified school nurse has delegated a nursing task.
- Classroom instruction in areas related to health pursuant to N.J.A.C.6A: 9-13.3.
- Reviewing/summarizing available health and medical information regarding the student and transmitting a summary of relevant health and medical information to the Child Study Team for meeting pursuant to N.J.A.C. 6A: 14-3.4(h).
- Writing and updating, at least annually, the Individualized Health Care Plan for students' medical needs and instructing staff as appropriate.
- Implementing and assisting the development of healthcare procedures for students in the event of an emergency.
- Instructing faculty/staff on communicable disease and other health concerns, pursuant to N.J.S.A. 18 A: 40-3; and
- Providing other nursing services consistent with the school nurse's education services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.

The goals of school nursing are health protection and health promotion. The Andover Regional School District has two certified school nurses who are responsible for the health needs of the students who attend our schools. In an ongoing effort to ensure that students remain healthy and ready to learn, the certified school nurse takes on the roles of the following:

Health Services Manager: The School Nurse works in an environment where priorities can change many times a day. He or she assumes a wide variety of roles and must meet specific deadlines according to predetermined schedules. In order to balance all of the demands made on him or her, at any given time, the nurse, as manager, must always be alert and ready to assess and manage any emergency/health problem that presents itself during the school day. For this reason, the School Nurse must be able to prudently and independently prioritize and deliver health care that best meets the needs of the child in the situation at hand. Prioritization, delegation and communication are the key components to an effective manager. The School Nurse prepares state reports on immunizations and tuberculosis and continues to replenish expired medical supplies for the school; this includes updating medical equipment. The School Nurse continues to follow communicable disease guidelines from the DOE and communicates with DOH.

Nursing Care Provider: The certified school nurse (CSN) provides nursing care utilizing the nursing process of assessment, planning, intervention, evaluation, implementation, and reevaluation. The CSN reviews all field trips for nursing care that will be needed including administration of medication, treatments and student monitoring and arranges for additional nursing coverage as needed.

Investigator: The CSN obtains information regarding health histories, health practices, environmental concerns, safety issues, communicable disease patterns, and current health information relevant to the practice of school nursing. Data is gathered through consultation with parents/guardians, primary care physicians, specialists, and workshops.

Communicator: Information directed to students, parents/guardians, staff members, administration, physicians, healthcare and governmental agencies is disseminated via telephone conferences, written communication, parent/staff conferences, staff meetings/in-services, I&RS meetings, CST/504 meetings, newsletter inserts and flyers, school web-site. The CSN is frequently called upon to counsel students and staff regarding health issues and personal concerns. Referrals and recommendations for follow up are made as appropriate to the school guidance counselor, private physicians and other community health resources.

Educator: In addition to N.J.S.A. 18A: 40-3, the CSN also provides parent and student education through one-to-one conferences, education flyers, posting via school website and written materials. Staff education includes yearly presentations for students' medical concerns. EpiPen, Glucagon, CPR/AED training and review during the school year for volunteer staff is provided by the CSN.

Counselor: School nurses serve in the role of counselor to students, parents and staff alike regarding health issues and personal concerns. Referrals are made to the Child Study Team case managers, school counseling staff, private physicians, or community health resources, as needed.

Child Advocate: As child advocates, the school nurses work closely with staff and families to facilitate that health needs and accommodations are identified and met. Advocacy can extend beyond these arenas to include referrals for health services, counseling, community programs, camps, and DCP&P.

Community Liaison: In the role of community liaison, the school nurses work with local groups and organizations to bring special programs to the school.

Recorder: A time-consuming role for school nurses is the role of recorder. In addition to the required state health record for each student (A-45), results of screenings, physical examination, sports physicals, changes in health status, treatments, medications and student/employee accidents must be documented. Pertinent communications from parents/guardians and physicians must be incorporated into the student health record. Daily logs of health office visits with date, time, complaint, assessment, intervention, and evaluation are maintained for each student who visits the health office. Individual medication sheets must be maintained for all students receiving medications on a daily or as needed basis. Data must be collected and recorded for state agencies related to immunizations, tuberculosis testing, and employee injuries. Compliance for state mandated Wellness Plan of student's height and weight will be documented. Currently the nursing staff is in the process of entering daily visits into the database. As the use of the health database increases, the nurses will enter additional health information such as screening results and pertinent medical information.

Emergency Response: Emergency nursing care is provided by both district nurses in conjunction with Lakeland Emergency Squad and Andover Police Department. Both schools have emergency response bags and portable oxygen located in the health offices. Both schools have two AED's. Along with the two nurses, there are 15 additional district staff members trained in CPR/AED use as well as several delegates in both schools for emergency EpiPen administration.

Consideration must also be given to the special education population. Severity coding can be broken down into four levels: Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.

Level I: Nursing Dependent
Nursing dependent students require 24 hours/day, frequently one to one, skilled nursing care for survival. Many are dependent on technological devices for breathing, for example, a student on a ventilator, and/or require continuous nursing assessment and intervention. With the use of the correct medical technology and nursing care, the student will experience irreversible damage or death.

Level II: Medically Fragile
Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a skilled CSN. Examples may include, but are not limited to: severe seizure disorder requiring medication, severe asthma, sterile procedures, tracheostomy care with suctioning, unstable or newly diagnosed diabetic with unscheduled blood glucose monitoring and insulin injections, diabetics with insulin pumps requiring monitoring, and asthmatics requiring nebulizer treatments.

Level III: Medically Complex
Students with medically complex concerns require daily treatments or close monitoring by a CSN. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to: ADHD and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma, preteen or teenage pregnancy, carefully timed medications, medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen and complex mental or emotional disorders.

Level IV: Health Concerns
In the category of health concerns, the student's physical and/or social-emotional condition is currently uncomplicated and predictable. Occasionally, the student requires monitoring, which may vary from bi-weekly to annually. Examples include, but are not limited to, dental disease, headaches, migraines, sensory impairments, self managed diabetic, dietary restrictions, eating disorders, orthopedic conditions requiring accommodations and encopresis.

Andover Regional School District: Medical Involvement 2024 – 2025 School Year

Florence M. Burd Elementary – Grade Level: Preschool – 4th Grade

School Population: 288
General Education Enrollment: 233
Special Education Enrollment: 55

Students with significant medical involvement:
Level I: Nursing Dependent: 0
Level II: Medically Fragile: 0
Level III: Medically Complex: 28
Level IV: Health Concerns: 96

Long Pond Middle School – Grade 5th Grade – 8th Grade

School Population: 193
General Education Enrollment: 154
Special Education Enrollment: 39

Students with significant medical involvement:
Level I: Nursing Dependent: 0
Level II: Medically Fragile: 0
Level III: Medically Complex: 22
Level IV: Health Concerns: 44

For the safety of the school population a Certified School Nurse will be maintained full time at each school in the district. Prior to participation on school-sponsored athletic teams, documentation of the School Physician's approval or denial for any student participating on a sports team in accordance with N.J.A.C. 6A: 16-2.2 must be maintained.

Reviewed by Dr. Joseph Casella, DO.
School Physician

Signature: _____ **Date:** 10/7/2024

JOSEPH J. CASELLA, D.O.
272 Route 206 North
Andover, New Jersey 07821
(o) 973-347-2273 (f) 973-347-3238
State License # 25MB04068700
DEA # AC1773452
NPI # 1891781514

Ms. Deirdre Iuliani
32 Fleetwood Drive
Rockaway, NJ 07866

Consulting Contract 2024-2025

This agreement is made this 17th day of October 2024 between the Andover Regional School District and Deirdre Iuliani, independent educational consultant.

Whereas the Andover Regional School District deems it to be in their best interest to obtain an outside consultant to fill the library/media specialist consultant position by the New Jersey Department of Education.

Whereas the Andover Regional School District and Deirdre Iuliani are both desirous of entering into an agreement for Deirdre Iuliani, to fill this role for the school district,

Therefore, in consideration of the mutual promises and covenants contained herein, the parties hereto propose as follows:

1. Proposed obligations of Deirdre Iuliani

   Deirdre Iuliani has agreed to provide the following services to the Andover Regional School District.

   Meet with Ms. Sautter once a month in person, and once a week virtually, to provide recommendations on the creation of a new library / media program at FMB. Notes will be kept and submitted to administration on a monthly basis.

2. Hold Harmless

   The Andover Regional School District and its staff agree to hold Deirdre Iuliani harmless with regard to any results or outcomes subsequent to the provision of the consulting services outlined in the agreement.

3. Payment to the consultant

   The fee agreed upon is $4,000 for the 2024-2025 school year.

4. Billing

   Deirdre Iuliani will be responsible for billing the Andover Regional School District for the consulting fees during the agreed upon time frame with

payment due within one month from the approval at the Andover Regional School District Board of Education.

5. Terms of Agreement

   The term of this agreement is from October 17, 2024 through June 30, 2025.

6. Modification

   Once signed by both parties, this agreement may not be changed unilaterally by either party. Any changes must be mutually agreed to and made in writing.

In witness whereof, the parties hereto have executed this agreement on the date below and the signatures below acknowledge acceptance of this agreement by the Andover Regional School District and Deirdre Iuliani.

Consultant Name: Deirdre Iuliani

Consultant Signature: _____

Date: October 17, 2024

Title: Library/Media Specialist Consultant

_____

Signature of Officer of Andover Regional School District

Date:_____

NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8

County	Sussex	Current Area Cost Allowance per SF	$ 143.00
District Name	Andover Regional	District contact name	Nicole Sylvester
District Number	370090	District contact phone	973-315-5254 x404
Filing Date	10/10/2024	District contact e-mail	nsylvester@andoverregional.org

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior 10 Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet)	Min. Annual Target Expenditure for FY 25-26	Anticipated Budget for FY 25-26
Florence M. Burd	010	46,419	$ 6,637,917	$ 822,194	$ 13,276	$ 325,000
Long Pond School	040	91,000	13,013,000	1,312,884	26,026	550,000
			-	-	-	
			-	-	-	
			-	-	-

Detailed Actual Expenditures by Year by Building Worksheet

District Name	Andover Regional													370090
A	B	C	N	O	P	Q	R	S	T	U	V	W	X	Total
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	10 Year(s)+ Budgeted
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
		Years:	1	2	3	4	5	6	7	8	9	10	n/a	
Florence M. Burd	010	46,419	$ 26,361	$ 25,224	$ 22,405	$ 58,026	$ 64,478	$ 47,005	$ 63,156	$ 62,652	$ 153,462	$ 78,836	$ 220,589	$ 822,194
Long Pond School	040	91,000	18,834	25,224	22,405	92,353	103,794	75,486	129,691	246,794	197,279	175,935	225,089	1,312,884
0	000	0												-
0	000	0												-
0	000	0												-

District: Andover Regional			
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		**Contact Person:**	Nicole Sylvester
County/District Code	37 0090	**Email/Phone:**	nsylvester@andoverregional.org 973-315-5254 x404
School Name	**Actual FY: 2023-24**	**Budgeted FY: 2024-25**	**Anticipated FY: 2025-26**
Intro Comments:	*Amts. In this column come from your audit (function 261) and are actual or simply based on a square foot allocation.*	*Amts. in this column are budgeted in function 261-Total of all objects for each facility. This column will be reviewed by your auditor at year's end for compliance.*	*Amts. in this column are what you plan to budget next year. This column should equal or exceed the required maintenance calculation from M-1. Unless you can support less!*
	NOTE: The Description below should be consistent with "Required Maintenance" activities [NJAC 6A:26-1.2]		
School	**$ 78,836.00**	**$ 220,589.00**	**$ 325,000**
Florence M. Burd			
	Localized Repairs	Parking lot	Burglar Alarm upgrade
	Pest Control	Localized Repairs	Upgrade bathrooms
	Annual service inspection of all systems	Pest Control	Prune trees
	Upgraded playground- safety & mulch	Annual service inspection of all systems	Exterior Painting & power washing
	Plumbing upgrades	Upgraded playground- safety & mulch	Pump out septic
	Electrical upgrades	Plumbing upgrades	Upgraded controls
	HVAC upgrades & Maintenance	Electrical upgrades	Electric to Shed
	Repair, patch & paint walls	Burglar Alarm upgrade	Change ceiling Tiles
	New HVAC Roof Top Unit	HVAC upgrades & Maintenance	Changed air filters
		Repair, patch & paint walls	Gardening/Landscaping
		Gardening/Landscaping	Switch generator to gas
		Exterior Painting & power washing	Rekey interior doors
		Pumped out septic	Sidewalk upgrades
		Upgraded controls	Playground upgrade
		Change air filters	Door Hinges
		Change ceiling Tiles	Upgrade baseball fields
		Renumber classrooms	Change Flourcent bulbs to LED
			Change baseboard in hallways

District: Andover Regional			
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		**Contact Person:**	Nicole Sylvester
County/District Code	**37 0090**	**Email/Phone:**	nsylvester@andoverregional.org 973-315-5254 x404
School Name	**Actual FY: 2023-24**	**Budgeted FY: 2024-25**	**Anticipated FY: 2025-26**
School	**$ 175,935.00**	**$ 225,089.00**	**$ 550,000**
Long Pond School			
	Localized Repairs	New grounds machinery purchases	Bleachers
	Pest Control	Localized Repairs	Hot water boiler treatment
	Annual service inspection of all systems	Pest Control	Re-key interior locks
	Work on sewer plant	Annual service inspection of all systems	Localized Repairs
	Plumbing upgrades	Work on sewer plant	Pest Control
	Electrical upgrades	Plumbing upgrades	Annual service inspection of all systems
	Sewer plant upgrades/maintenance	Electrical upgrades	Work on sewer plant
	HVAC upgrades & Maintenance	Sewer plant upgrades/maintenance	Plumbing upgrades
	Repair, patch & paint walls	HVAC upgrades & Maintenance	Electrical upgrades
	Gym Floor	Repair, patch & paint walls	Sewer plant upgrades/maintenance
	Prune trees	Gym Floor	HVAC upgrades & Maintenance
	Changed air filters	Prune trees	Repair, patch & paint walls
	Gardening	Changed air filters	Gym Floor
	Thermostat controls	Gardening	Prune trees
	New sprinkler pump	Thermostat controls	Changed air filters
	New grounds machinery purchases	Small paving projects	Gardening
		Change Flourcent bulbs to LED	New grounds machinery purchases
			Change Flourcent bulbs to LED
			Change baseboard in hallways
			New Stage Curtain
Eligible Facilities-Total	**$ 254,771**	**$ 445,678**	**$ 875,000**
Non-Eligible Facilities			
Rounding			
Totals Function 261	**$ 254,771**	**$ 445,678**	**$ 875,000**
Total per ACFR or BSR at 6/30	$ 254,771.00		
Total Per Budget		$ 445,678.00	
Difference: Must Equal Zero	$ -	$ -	
Comments/Explanations			

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

ARSD Monthly Suspension/HIB Report

6/13/24 - 9/18/24

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	XXX	XX	XXX	XXXXXX	XXX	XX
LPS	XXX	XX	XXX	XXXXXX	XXX	XX

Harassment, Intimidation and Bullying Reports					
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	Nature of Confirmed Incidents	Hours of Investigation
FMB					
LPS	1	0	0	0	2